

Statement of account : **035026900000330**  
Statement Type : **01 May 2025 - 06 Jun 2025**

Customer Name : <b>NIRMAN BIO PHARMA PRIVATE LIMITED</b> Address Line 1 : <b>NIRMAN BIO PHARMA PRIVATE LIMITED</b> Address Line 2 : <b>BASMENT GROUND FIRST FLOOR PLOT NO</b> Address Line 3 : <b>D 67 SECTOR 6 NOIDA INDUSTRIAL</b> Mobile No : <b>8799728101</b> Email : <b>FORU7986@GMAIL.COM</b> Cust ID: 37363388	Your Branch Details  Branch Name: <b>YES BANK LTD - JASOLA BRANCH</b> Address Line 1: <b>GROUND FLOOR UNIT NO 32, 33</b> Line 2: <b>DLF TOWER A</b>  Line 3: <b>JASOLA, NEW DELHI - 110025</b>  IFSC Code: <b>YESB0000350</b>   MICR Code: <b>110532059</b>
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Transaction details for your account number **035026900000330** (CA/SA Product name) (currency **INR** )

Primary Holder <b>NIRMAN BIO PHARMA PRIVATE LIMITED</b>	
Nominee Details: <b>Not Registered</b>	Account status: <b>Active</b> Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-06-05	2025-06-05	IMPS/NA/XXXX0600/RR N:515640734670/PC1239 422233038183/ICICI BAN K LIMITED/STERIS HEA LTHCARE PVT LTD/AGA INST CHALLAN NO CHA	YESI6515600488 4400	44,133.00		5,293.00
2025-06-05	2025-06-05	IMPS/NA/XXXX3175/RR N:515640731975/PC123 9375234507578/HDFC B ANK/DAXIA HEALTHCA RE PRIVATE LIMITED/a gainst challan CA002779	YESI6515600479 5400	33,707.00		49,426.00
2025-06-05	2025-06-05	IMPS/PRADHAN MAN TRI BHART/XXX0944 /RRN:515613235597/ ICICI BANK LIMITED	YBP5156245483 594		65,000.00	83,133.00

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Nominee Details: <b>Not Registered</b>	Account status: <b>Active</b>
	Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-06-05	2025-06-05	YIB-NEFT-YESME515621 29863-HanshRaj Aggarwal -BARB0JAWAHA-against advance rent of month june-BANK OF BARODA	YESME515621298 6300	205,200.00		18,133.00
2025-06-04	2025-06-04	IMPS/NA/XXXX8102/RRN:515540328657/PC1236302214890661/HDFC BANK/STAFFORD LABORATORIES PVT LTD/against nb biologue payment	YESI6515500915 6200	29,250.00		223,333.00
2025-06-04	2025-06-04	Funds Trf to XX1030/RRN:515540319901/To : IMPS /against bill no 20248966	YESI6515500908 9900	72,535.00		252,583.00

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Primary Holder <b>NIRMAN BIO PHARMA PRIVATE LIMITED</b>	Nominee Details: <b>Not Registered</b>	Account status: <b>Active</b>	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-06-04	2025-06-04	IMPS/NA/XXXX9841/RRN:515540300918/PC1235937118705672/KOTAK MAHINDRA BANK LIMITED/BADA WHO LESELLER/against invoices	YESI65155008592600	50,000.00		325,118.00
2025-06-04	2025-06-04	YIB-NEFT-YESME51552123845-AMBEY PHARMACEUTICALS-HDFC0004280-a gainst invoices-HDFC BANK	YESME5155212384500	126,342.00		375,118.00
2025-06-04	2025-06-04	IMPS/PRADHAN MANTRI BHART/XXX2350/RRN:515518295943/ICICI BANK LIMITED	YBP5155244961624		250,000.00	501,460.00
2025-06-04	2025-06-04	IMPS/PRADHAN MANTRI BHART/XXX0945/RRN:515518272881/ICICI BANK LIMITED	YBP5155244956295		88,657.00	251,460.00

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Primary Holder <b>NIRMAN BIO PHARMA PRIVATE LIMITED</b>	
Nominee Details: <b>Not Registered</b>	Account status: <b>Active</b> Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-06-04	2025-06-04	IMPS/PRADHAN MAN TRI BHART/XXX0944 /RRN:515517215161/ ICICI BANK LIMITED	YBP5155244943 410		153,000.00	162,803.00
2025-06-02	2025-06-02	IMPS/NA/XXXX2970/RRN :515339082023/PC12236 57140285507/HDFC BANK/PRO LABORATORIES PVT LTD/against invoice	YESI6515300737 9900	11,121.00		9,803.00
2025-06-02	2025-06-02	YIB-NEFT-YESME51532 051651-PHARMALYTIC ALS-HDFC0000935-against cheque-HDFC BANK	YESME515320516 5100	64,621.00		20,924.00

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Primary Holder <b>NIRMAN BIO PHARMA PRIVATE LIMITED</b>	
Nominee Details: <b>Not Registered</b>	Account status: <b>Active</b> Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-06-02	2025-06-02	YIB-NEFT-YESME5153204 9328-AGROSAP PHARMAC EUTICALS PRIVATE LIMIT ED-ICIC0000808-against ch eque-ICICI BANK LIMITED	YESME515320493 2800	135,000.00		85,545.00
2025-06-02	2025-06-02	IMPS/PRADHAN MAN TRI BHART/XXX0944 /RRN:515312977035/ ICICI BANK LIMITED	YBP5153243325 139		160,000.00	220,545.00
2025-06-01	2025-06-02	IMPS/NA/XXXX2721/RRN :515238645003/PC12201 675998622/ICICI BANK L IMITED/SHRI RAM PHAR MA/medicine payment ch	YESI6515200850 1500	147,745.00		60,545.00

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Primary Holder <b>NIRMAN BIO PHARMA PRIVATE LIMITED</b>	
Nominee Details: <b>Not Registered</b>	Account status: <b>Active</b> Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-06-01	2025-06-02	IMPS/NA/XXXX8863/RRN:515238644266/PC122016513847087/HDFC BANK/GLOBUS LABS PVT LTD/medicine payment che	YESI65152007960300	100,000.00		208,290.00
2025-06-01	2025-06-02	IMPS/NA/XXXX5991/RRN:515238643146/PC1220162192988800/HDFC BANK/AMBEY PHARMACEUTICALS/medicine payment	YESI65152008490300	117,436.00		308,290.00
2025-06-01	2025-06-02	IMPS/PRADHAN MANTRI BHART/XXX2350/RRN:515223979839/ICICI BANK LIMITED	YBP5152242987595		50,000.00	425,726.00

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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-06-01	2025-06-01	IMPS/PRADHAN MAN TRI BHART/XXX2350 /RRN:515223954380/ ICICI BANK LIMITED	YBP5152242979 661		250,000.00	375,726.00
2025-05-31	2025-05-31	IMPS/PRADHAN MAN TRI BHART/XXX0944 /RRN:515119007464/ ICICI BANK LIMITED	YBP5151242255 299		119,000.00	125,726.00
2025-05-30	2025-05-30	YIB-NEFT-YESME51502 124932-BADA WHOLES ELLER-KKBK0000218-ag ainst invoices-KOTAK MA HINDRA BANK LIMITED	YESME515021249 3200	50,000.00		6,726.00
2025-05-30	2025-05-30	YIB-NEFT-YESME5150212 4557-MEDIVION PHARMA-I CIC0004020-against invoice s 1184-ICICI BANK LIMITED	YESME515021245 5700	113,888.00		56,726.00

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2025-05-30	2025-05-30	IMPS/PRADHAN MAN TRI BHART/XXX0944 /RRN:515019374490/ ICICI BANK LIMITED	YBP5150241568 527		124,000.00	170,614.00
2025-05-29	2025-05-29	YIB-NEFT-YESME5149 2136878-STEPAN LIFE SCIENCES PVT. LTD.- UTIB0000588-AGAINST CHQ 1162-AXIS BANK	YESME514921368 7800	170,386.00		46,614.00
2025-05-29	2025-05-29	IMPS/PRADHAN MAN TRI BHART/XXX0944 /RRN:514917872297/ ICICI BANK LIMITED	YBP5149240816 759		134,000.00	217,000.00
2025-05-29	2025-05-29	IMPS/PRADHAN MAN TRI BHART/XXX2350 /RRN:514917855100/ ICICI BANK LIMITED	YBP5149240811 932		63,000.00	83,000.00



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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-21	2025-05-21	IMPS/NA/XXXX1719/RRN :514132532776/PC117154 5200260349/ICICI BANK LIMITED/nirman bio pharma pvt ltd/medicine payment	YESI6514100737 9600	180,000.00		20,000.00
2025-05-20	2025-05-21	CHQ DEPOSIT DELHI-ICI - 17-MAY-25 - CHAN	000000000971		200,000.00	200,000.00