



Account Branch : SEONI
 Address : NAHATA AGRICULTURE FARM EQUIPMENT
 KACHARI CHOWK
 JABALPUR ROAD
 City : SEONI 480661
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0.00
 Currency : INR
 Email : RAMSOHANEY@REDIFFMAIL.COM
 Cust ID : 36331629
 Account No : 50200027141500 Preferred Customer
 A/C Open Date : 16/09/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
 Branch Code : 1777 Product Code : 1313

M/S. RAM AND COMPANY
 C/O RAM AND COMPANY
 31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/01/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000012263	01/08/18		9,014.00	120,754.00
01/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000011987	01/08/18		10,000.00	130,754.00
01/08/18	CASH DEP SEONI	0000000000000000	01/08/18		20,200.00	150,954.00
02/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000062483	02/08/18		31,073.00	182,027.00
02/08/18	CHQ DEP - MICR 5 CLG - SEONI	00000000000771136	02/08/18		47,000.00	229,027.00
02/08/18	CASH DEP SEONI	0000000000000000	02/08/18		27,300.00	256,327.00
02/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000153321482	02/08/18	40,000.00		216,327.00
02/08/18	FT RAM AND COMPANY CR - 50200025419832 - HELLO SHOPPEE	0000000000000051	02/08/18		10,775.00	227,102.00
03/08/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR ISES-RAM AND COMPNY OPPO-CBINH1821510104 2	CBINH18215101042	03/08/18		10,775.00	237,877.00
03/08/18	50200013713227 -TPT-FROM RAM AND COMPAN Y	00000000815214A1	03/08/18	200,000.00		37,877.00
03/08/18	IMPS-821512387639-SARITA ENTERPRISES-SBI N-XXXXXXX3124-FROM RAM AND COMPANY	0000821512387639	03/08/18	25,000.00		12,877.00
03/08/18	CASH DEP SEONI	0000000000000000	03/08/18		59,950.00	72,827.00
04/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000046925	04/08/18		15,000.00	87,827.00
04/08/18	50200013713227 -TPT-FROM RAM AND COMPAN Y	00000007947490A1	04/08/18	60,000.00		27,827.00
04/08/18	CASH DEP SEONI	0000000000000000	04/08/18		75,900.00	103,727.00
04/08/18	IB FUNDS TRANSFER CR-17772000000120	0000000000000000	04/08/18		7,000.00	110,727.00
04/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000163444547	04/08/18	95,000.00		15,727.00
04/08/18	CHQ RET FUNDS INSUFFICIENT	0000000000046925	04/08/18	15,000.00		727.00
05/08/18	IMPS-821711577030-SARITAENTERPRISES-HDFC -XXXXXXXXXXXX3124-MOBIMPS00003948830	0000821711577030	05/08/18		7,000.00	7,727.00
05/08/18	IB FUNDS TRANSFER DR-17772000000120	0000000000000000	05/08/18	7,000.00		727.00
06/08/18	CHQ DEP - MICR 5 CLG - SEONI	00000000000565916	06/08/18		50,000.00	50,727.00
06/08/18	UPI-50200025419832-CHEENA.AKASH@PINGPAY- 821812573227-HELLO SHOPPE	0000821812441911	06/08/18		34,162.00	84,889.00

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

06/08/18	CASH DEP SEONI	0000000000000000	06/08/18		40,000.00	124,889.00
06/08/18	FT -RAM AND COMPANY CR - 50200023819432	00000000000000095	06/08/18		35,000.00	159,889.00
	- SHANU MOBILE SHOP					
06/08/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID	SBIN918218992692	06/08/18		70,000.00	229,889.00
	DHATH JAIN-RAM AND COMPANY-SBIN918218992692					
07/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000275963210	07/08/18	100,000.00		129,889.00
07/08/18	50200022674687-TPT-RAM AND COMPANY	0000000276778314	07/08/18		30,000.00	159,889.00
07/08/18	CASH DEP SEONI	0000000000000000	07/08/18		53,220.00	213,109.00
07/08/18	CHQ DEP RET CHGS 310718-MIR1821636081372	0000000000046925	07/08/18	118.00		212,991.00
07/08/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO	SBIN118219920952	07/08/18		20,000.00	232,991.00
	BILE AND COMPUT-RAM AND COMPANY-SBIN118219920952					
08/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000012270	08/08/18		10,175.00	243,166.00
08/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000181503563	08/08/18	230,000.00		13,166.00
08/08/18	CASH DEP SEONI	0000000000000000	08/08/18		105,000.00	118,166.00
08/08/18	IMPS-822016665780-SARITAENTERPRISES-HDFC	0000822016665780	08/08/18		20,000.00	138,166.00
	-XXXXXXXXXXXX3124-MOBIMPS00003983174					
08/08/18	50200013713227-TPT-FROM TAMPA AND COMPAN Y	0000000181635754	08/08/18	120,000.00		18,166.00
09/08/18	NEFT CR-PUNB0049000-NICE MOBILE PROP MOH	PUNBH18221092036	09/08/18		100,000.00	118,166.00
	D SAAHIL KHAN-RAM COMPANY-PUNBH18221092036					
09/08/18	IMPS-822115976387-SARITAENTERPRISES-HDFC	0000822115976387	09/08/18		18,000.00	136,166.00
	-XXXXXXXXXXXX3124-MOBIMPS00003993171					
09/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000385880490	09/08/18	136,000.00		166.00
10/08/18	CHQ DEP RET CHGS 040818-MIR1822044200590	0000000000046925	10/08/18	118.00		48.00
10/08/18	CASH DEP SEONI	0000000000000000	10/08/18		15,000.00	15,048.00
13/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000062488	13/08/18		38,066.00	53,114.00
13/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000794270	13/08/18		20,000.00	73,114.00
13/08/18	CASH DEP SEONI	0000000000000000	13/08/18		80,500.00	153,614.00
13/08/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR	CBINH18225137761	13/08/18		20,000.00	173,614.00

HDFC BANK LIMITED

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Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
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Statement of account

	ISES-RAM AND COMPNY OPPO-CBINH1822513776				
	1				
13/08/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO	SBIN518225684706	13/08/18	20,000.00	193,614.00
	BILE AND COMPUT-RAM AND COMPANY-SBIN5182				
	25684706				
13/08/18	CASH DEP SEONI	0000000000000000	13/08/18	10,000.00	203,614.00
14/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000039088	14/08/18	15,000.00	218,614.00
14/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000170233	14/08/18	50,000.00	268,614.00
14/08/18	CASH DEP SEONI	0000000000000000	14/08/18	62,300.00	330,914.00
14/08/18	CHQ RET FUNDS INSUFFICIENT	0000000000170233	14/08/18	50,000.00	280,914.00
16/08/18	50200013713227-TPT-FROM SARITA ENTERPRIS	0000000208485713	16/08/18	234,000.00	46,914.00
	ES				
16/08/18	CHQ DEP RET CHGS 140818-MIR1822756477605	0000000000170233	16/08/18	118.00	46,796.00
16/08/18	CASH DEP SEONI	0000000000000000	16/08/18	47,800.00	94,596.00
16/08/18	IMPS-822816323126-RAM AND CO-CNRB-XXXXXX	0000822816323126	16/08/18	25,000.00	69,596.00
	XXX0768-FROM RAM AND COMPANY				
16/08/18	REV-IMPS-822816323126-RAM AND CO-CNRB-XX	0000822816323126	16/08/18	25,000.00	94,596.00
	XXXXXXXX0768-FROM RAM AND COMPANY				
16/08/18	IMPS-822816325157-SARITA ENTERPRISES-SBI	0000822816325157	16/08/18	25,000.00	69,596.00
	N-XXXXXXXX3124-FROM RAM AND COMPANY				
17/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000521737	17/08/18	100,000.00	169,596.00
17/08/18	REVERSAL CHQ DEP - MICR 5 CLG - SEONI	0000000000521737	17/08/18	-100,000.00	69,596.00
17/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000112310112	17/08/18	14,000.00	55,596.00
17/08/18	UPI-00000020256299688-MAILMUNGWANI@OKSBI	0000822915308910	17/08/18	6,000.00	61,596.00
	-822915696392-UPI				
18/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000029907	18/08/18	20,000.00	81,596.00
18/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000749867	18/08/18	20,550.00	102,146.00
18/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000170233	18/08/18	50,000.00	152,146.00
18/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000521737	18/08/18	100,000.00	252,146.00
18/08/18	CASH DEP SEONI	0000000000000000	18/08/18	71,000.00	323,146.00
18/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000215208593	18/08/18	120,000.00	203,146.00
18/08/18	CHQ RET EXCEEDS ARRANGEMENT	0000000000029907	18/08/18	20,000.00	183,146.00

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 Address : NAHATA AGRICULTURE FARM EQUIPMENT
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 City : SEONI 480661
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0.00
 Currency : INR
 Email : RAMSOHANEY@REDIFFMAIL.COM
 Cust ID : 36331629
 Account No : 50200027141500 Preferred Customer
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 RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
 Branch Code : 1777 Product Code : 1313

M/S. RAM AND COMPANY
 C/O RAM AND COMPANY
 31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/01/2019

Statement of account

20/08/18	50200028090380-TPT-10000	0000000420781173	20/08/18		10,000.00	193,146.00
20/08/18	UPI-49220200000128-CHEENA.AKASH@PINGPAY-823213130689-HELLO SHOPPEE	0000823213851086	20/08/18		20,000.00	213,146.00
20/08/18	UPI-49220200000128-CHEENA.AKASH@PINGPAY-823213135491-HELLO SHOPPEE	0000823213854001	20/08/18		12,211.00	225,357.00
20/08/18	CASH DEP SEONI	0000000000000000	20/08/18		15,420.00	240,777.00
20/08/18	CASH DEP SEONI	0000000000000000	20/08/18		25,000.00	265,777.00
20/08/18	CASH DEP SEONI	0000000000000000	20/08/18		15,000.00	280,777.00
20/08/18	50200022674687-TPT-RAM AND COMPANY	0000000421201077	20/08/18		50,000.00	330,777.00
20/08/18	CHQ DEP RET CHGS 180818-MIR1823164017301	0000000000029907	20/08/18	118.00		330,659.00
20/08/18	IMPS-823215230083-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXX9684-OPPO	0000823215230083	20/08/18		16,000.00	346,659.00
20/08/18	CASH DEP SEONI	0000000000000000	20/08/18		11,000.00	357,659.00
20/08/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN918232884526	SBIN918232884526	20/08/18		50,000.00	407,659.00
20/08/18	IMPS-823216562003-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXX3124-INETIMPS00004103171	0000823216562003	20/08/18		43,000.00	450,659.00
20/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000257715517	20/08/18	450,000.00		659.00
20/08/18	50200001036926-TPT-TRANSFER	0000000421812688	20/08/18		20,000.00	20,659.00
20/08/18	FT - CR - 50200023819432 - SHANU MOBILE SHOP	0000000000000096	20/08/18		15,000.00	35,659.00
20/08/18	IB FUNDS TRANSFER CR-17772000000120	0000000000000000	20/08/18		5,000.00	40,659.00
20/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000422096453	20/08/18	40,000.00		659.00
21/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000633966	21/08/18		10,175.00	10,834.00
21/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000027903	21/08/18		20,800.00	31,634.00
21/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000129813	21/08/18		10,000.00	41,634.00
21/08/18	CASH DEP SEONI	0000000000000000	21/08/18		27,000.00	68,634.00
23/08/18	CASH DEP SEONI	0000000000000000	23/08/18		5,000.00	73,634.00
24/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000062491	24/08/18		45,349.00	118,983.00
24/08/18	UPI-49220200000128-CHEENA.AKASH@PINGPAY-	0000823614570013	24/08/18		25,000.00	143,983.00

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JOINT HOLDERS :

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Statement of account

	823614428115-HELLO SHOPPE					
24/08/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO	SBIN318236679978	24/08/18		20,000.00	163,983.00
	BILE AND COMPUT-RAM AND COMPANY-SBIN3182					
	36679978					
24/08/18	CASH DEP SEONI	0000000000000000	24/08/18		61,800.00	225,783.00
25/08/18	UPI-50200025419832-CHEENA.AKASH@PINGPAY-	0000823712420868	25/08/18		14,553.00	240,336.00
	823712811367-HELLO SHOPPE					
25/08/18	UPI-50200025419832-CHEENA.AKASH@PINGPAY-	0000823717641393	25/08/18		13,000.00	253,336.00
	823717164548-HELLO SHOPPE					
27/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000565922	27/08/18		30,000.00	283,336.00
27/08/18	CASH DEP SEONI	0000000000000000	27/08/18		56,400.00	339,736.00
27/08/18	IMPS-823915339160-SARITA ENTERPRISES-SBI	0000823915339160	27/08/18	9,000.00		330,736.00
	N-XXXXXXXX3124-FROM RAM AND COMPANY					
27/08/18	CHQ DEP - MICR 8 CLEARING - SEONI	000000000039091	28/08/18		21,100.00	351,836.00
27/08/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000126626	28/08/18		100,000.00	451,836.00
27/08/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M	PUNBH18239483630	27/08/18		200,000.00	651,836.00
	OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH182					
	39483630					
27/08/18	50200013713227-TPT-FORM RAM AND COMPANY	0000000343153388	27/08/18	447,900.00		203,936.00
27/08/18	NEFT CR-BKID0000200-SHRI SATGURU MOBILE	BKIDN18239628557	27/08/18		50,830.00	254,766.00
	SHOPEE-RAM AND COMPANY-BKIDN18239628557					
28/08/18	50200022674687-TPT-RAM AND COMPANY	0000000145573061	28/08/18		20,000.00	274,766.00
29/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000029907	29/08/18		20,000.00	294,766.00
29/08/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000250097299	29/08/18	250,000.00		44,766.00
29/08/18	UPI-49220200000128-CHEENA.AKASH@PINGPAY-	0000824115199368	29/08/18		10,775.00	55,541.00
	824115578666-HELLO SHOPPE					
30/08/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO	SBIN718241066894	30/08/18		15,000.00	70,541.00
	BILE AND COMPUT-RAM AND COMPANY-SBIN7182					
	41066894					
30/08/18	CASH DEP SEONI	0000000000000000	30/08/18		24,000.00	94,541.00
30/08/18	UPI-50100196807081-8357023035@PAYTM-8242	0000824215369819	30/08/18		5,000.00	99,541.00
	39592903-NA					

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31/08/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000794283	31/08/18		11,600.00	111,141.00
31/08/18	CASH DEP SEONI	0000000000000000	31/08/18		52,240.00	163,381.00
01/09/18	IMPS-824414298918-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXX9684-OPPO	0000824414298918	01/09/18		39,000.00	202,381.00
01/09/18	CASH DEP SEONI	0000000000000000	01/09/18		90,500.00	292,881.00
01/09/18	NEFT DR-ALLA0210555-SHEFALI AUTOMOTIVES LPP-SEONI-N244180622525232	0000000000000014	01/09/18	290,000.00		2,881.00
01/09/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR ISES-RAM AND COMPNY OPPO-CBINH1824419285 7	CBINH18244192857	01/09/18		25,000.00	27,881.00
02/09/18	IMPS-824512198249-SARITA ENTERPRISES-SBI N-XXXXXXXX3124-FROM RAM AND COMP	0000824512198249	02/09/18	16,000.00		11,881.00
03/09/18	UPI-00000031141093619-ROHITRAKESHWARI@OK SBI-824613999174-OPPO PAYMANT	0000824613696769	03/09/18		6,000.00	17,881.00
03/09/18	UPI-49220200000128-CHEENA.AKASH@PINGPAY- 824616093280-HELLO SHOPPE	0000824616973641	03/09/18		25,000.00	42,881.00
03/09/18	UPI-49220200000128-CHEENA.AKASH@PINGPAY- 824616095118-HELLO SHOPPE	0000824616975010	03/09/18		21,582.00	64,463.00
03/09/18	UPI-50200025419832-CHEENA.AKASH@PINGPAY- 824616096920-HELLO SHOPPE	0000824616976252	03/09/18		10,775.00	75,238.00
04/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000062501	05/09/18		51,924.00	127,162.00
04/09/18	CASH DEP SEONI	0000000000000000	04/09/18		28,150.00	155,312.00
04/09/18	50200022674687-TPT-RAM AND COMPANY	0000000179405710	04/09/18		35,000.00	190,312.00
04/09/18	IMPS-824715970861-SARITAENTERPRISES-HDFC -XXXXXXXXXXXX3124-MOBIMPS00004264273	0000824715970861	04/09/18		20,000.00	210,312.00
04/09/18	NEFT DR-ALLA0210555-SHEFALI ATO MOTIVES LPP-SEONI-N247180624399282	0000000000000015	04/09/18	157,990.00		52,322.00
04/09/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO BILE AND COMPUT-RAM AND COMPANY-SBIN3182 47184377	SBIN318247184377	04/09/18		15,000.00	67,322.00
05/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000932132	06/09/18		100,000.00	167,322.00
05/09/18	IMPS-824815869872-SARITAENTERPRISES-HDFC	0000824815869872	05/09/18		100,000.00	267,322.00

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SEONI
Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

	-XXXXXXXXXXXXX3124-MOBIMPS00004277765				
05/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000485844861	05/09/18	110,000.00	157,322.00
05/09/18	UPI-1561102000001724-PAPENDRAKATRE@OKICI CI-824816841297-OPPO	0000824816858523	05/09/18	25,000.00	182,322.00
05/09/18	UPI-1561102000001724-PAPENDRAKATRE@OKICI CI-824816844370-OPPO	0000824816859301	05/09/18	15,000.00	197,322.00
05/09/18	FT - CR - 50200023819432 - SHANU MOBILE SHOP	0000000000000097	05/09/18	30,000.00	227,322.00
05/09/18	NEFT CR-SBIN0030240-ASHISH TELECOM-RAM A ND COMPANY-SBIN418248152715	SBIN418248152715	05/09/18	52,294.10	279,616.10
06/09/18	IMPS-824920145942-SARITA ENTERPRISES-SBI N-XXXXXXXXX3124-FROM RAM AND COMPANY	0000824920145942	06/09/18	100,000.00	179,616.10
07/09/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR ISES-RAM AND COMPNY OPPO-CBINH1825010107 2	CBINH18250101072	07/09/18	25,000.00	204,616.10
10/09/18	IMPS-825314931035-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXXX3124-INETIMPS0000433129 2	0000825314931035	10/09/18	100,000.00	304,616.10
10/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000107551719	10/09/18	300,000.00	4,616.10
10/09/18	50200022674687-TPT-RAM AND COMPANY	0000000107840087	10/09/18	20,000.00	24,616.10
10/09/18	IMPS-825316988244-SARITAENTERPRISES-HDFC -XXXXXXXXXXXXX3124-MOBIMPS00004334030	0000825316988244	10/09/18	11,000.00	35,616.10
10/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000108130123	10/09/18	35,000.00	616.10
10/09/18	NEFT CR-UBIN0532568-A.K ENTERPRISES-RAM AND COMPANY (MOBILE)-SAA387554667	0000SAA387554667	10/09/18	43,960.00	44,576.10
10/09/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN718253990 469	SBIN718253990469	10/09/18	100,000.00	144,576.10
11/09/18	IMPS-825412143216-SARITA ENTERPRISES-SBI N-XXXXXXXXX3124-FROM RAM AND COMPANY	0000825412143216	11/09/18	144,000.00	576.10
11/09/18	CASH DEP SEONI	0000000000000000	11/09/18	54,500.00	55,076.10
12/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000027914	13/09/18	18,000.00	73,076.10

HDFC BANK LIMITED

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M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SEONI
Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

12/09/18	CASH DEP SEONI	0000000000000000	12/09/18		60,000.00	133,076.10
13/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000932134	14/09/18		100,000.00	233,076.10
13/09/18	CASH DEP SEONI	0000000000000000	13/09/18		39,300.00	272,376.10
13/09/18	FT - CR - 50100227553777 - AMAN AGRAWAL	0000000000000006	13/09/18		10,000.00	282,376.10
13/09/18	UPI-49220200000128-CHEENA.AKASH@PINGPAY- 825619875406-HELLO SHOPPE 13 9	0000825619025673	13/09/18		10,500.00	292,876.10
14/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000000020	15/09/18		5,000.00	297,876.10
14/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000122198180	14/09/18	192,000.00		105,876.10
15/09/18	CASH DEP SEONI	0000000000000000	15/09/18		15,000.00	120,876.10
15/09/18	IMPS-825815971256-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXX3124-INETIMPS0000439366 6	0000825815971256	15/09/18		20,000.00	140,876.10
15/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000140727885	15/09/18	135,000.00		5,876.10
17/09/18	CASH DEP SEONI	0000000000000000	17/09/18		21,000.00	26,876.10
17/09/18	CASH DEP SEONI	0000000000000000	17/09/18		60,000.00	86,876.10
17/09/18	RAM AND COMPANY CR - 50200033667634 - JA IN-SHOPEE	0000000000000000	17/09/18		45,000.00	131,876.10
17/09/18	IMPS-826017942216-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXX3124-INETIMPS0000441219 5	0000826017942216	17/09/18		150,000.00	281,876.10
17/09/18	50200013713227 -TPT-FROM RAM AND COMPAN Y	00000298965300A1	17/09/18	280,000.00		1,876.10
18/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000039099	19/09/18		15,000.00	16,876.10
18/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000932136	19/09/18		100,000.00	116,876.10
18/09/18	IB FUNDS TRANSFER CR-17772000000120	IB18144735886421	18/09/18		170,000.00	286,876.10
18/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000156386338	18/09/18	170,000.00		116,876.10
18/09/18	CASH DEP SEONI	0000000000000000	18/09/18		19,000.00	135,876.10
18/09/18	UPI-00000003963156677-9111918001@CENTRAL BANK-826115307350-MOBILE	0000826115329475	18/09/18		20,000.00	155,876.10
18/09/18	UPI-68004885358-AMIT.THAKUR137.AA-1@OKHD FCBANK-PAY-826116864206-OPPO	0000826116370055	18/09/18		10,000.00	165,876.10
18/09/18	UPI-68004885358-AMIT.THAKUR137.AA-1@OKHD	0000826116370986	18/09/18		5,000.00	170,876.10

HDFC BANK LIMITED

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Account Branch : SEONI
 Address : NAHATA AGRICULTURE FARM EQUIPMENT
 KACHARI CHOWK
 JABALPUR ROAD
 City : SEONI 480661
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0.00
 Currency : INR
 Email : RAMSOHANEY@REDIFFMAIL.COM
 Cust ID : 36331629
 Account No : 50200027141500 Preferred Customer
 A/C Open Date : 16/09/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
 Branch Code : 1777 Product Code : 1313

M/S. RAM AND COMPANY
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 31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
 MADHYA PRADESH INDIA

JOINT HOLDERS :

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From : 01/08/2018

To : 31/01/2019

Statement of account

	FCBANK-PAY-826116865154-OPPO					
18/09/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO BILE AND COMPUT-RAM AND COMPANY-SBIN5182 61237267	SBIN518261237267	18/09/18		10,000.00	180,876.10
19/09/18	UPI-00000035384125274-9301899599@YBL-826 234140561-PAYMENT FROM PHONEPE	0000826217803720	19/09/18		20,000.00	200,876.10
19/09/18	IB FUNDS TRANSFER DR-17772000000120	0000000000000000	19/09/18	170,000.00		30,876.10
20/09/18	50200022674687-TPT-RAM AND COMPANY	0000000243789724	20/09/18		20,000.00	50,876.10
21/09/18	IMPS-826416551937-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXXX3124-INETIMPS0000446081 0	0000826416551937	21/09/18		80,000.00	130,876.10
21/09/18	IB FUNDS TRANSFER CR-17772000000120	IB21163632964573	21/09/18		20,000.00	150,876.10
21/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000377277770	21/09/18	150,000.00		876.10
24/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000038122	25/09/18		15,000.00	15,876.10
24/09/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN718267785 122	SBIN718267785122	24/09/18		50,000.00	65,876.10
25/09/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000129815	25/09/18		15,000.00	80,876.10
25/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000000004	26/09/18		6,555.00	87,431.10
25/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000932137	26/09/18		100,000.00	187,431.10
25/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000012562	26/09/18		31,866.00	219,297.10
25/09/18	FT -RAM AND COMPANY CR - 50200033667634 - JAIN-SHOPEE	0000000000000002	25/09/18		40,000.00	259,297.10
26/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000000341	27/09/18		14,553.00	273,850.10
26/09/18	CASH DEP SEONI	0000000000000000	26/09/18		121,365.00	395,215.10
26/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000038123	27/09/18		15,000.00	410,215.10
26/09/18	FT -RAM AND COMPANY CR - 50200023819432 - SHANU MOBILE SHOP	0000000000000098	26/09/18		20,000.00	430,215.10
26/09/18	IMPS-826915765976-SARITAENTERPRISES-HDFC -XXXXXXXXXXXXX3124-MOBIMPS00004513621	0000826915765976	26/09/18		85,000.00	515,215.10
26/09/18	IB FUNDS TRANSFER CR-17772000000120	0000000000000000	26/09/18		70,000.00	585,215.10
26/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000162359432	26/09/18	417,241.00		167,974.10

HDFC BANK LIMITED

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M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SEONI
Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

26/09/18	IMPS-826915446951-NICE MOBILE PROP MOH-H	0000826915446951	26/09/18		20,000.00	187,974.10
	DFC-XXXXXXXXXXXX9684-C.C					
26/09/18	CHQ RET FUNDS INSUFFICIENT	0000000000000004	26/09/18	6,555.00		181,419.10
27/09/18	IB FUNDS TRANSFER DR-17772000000120	0000000000000000	27/09/18	70,000.00		111,419.10
27/09/18	50200001036926 -TPT-TRANSFER	00000357655088A1	27/09/18		20,000.00	131,419.10
27/09/18	IMPS-827017174146-SARITA ENTERPRISES-SBI	0000827017174146	27/09/18	30,000.00		101,419.10
	N-XXXXXXXX3124-FROM RAM AND COMPANY					
28/09/18	CHQ DEP RET CHGS 260918-MIR1827133430787	0000000000000004	28/09/18	118.00		101,301.10
29/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000031345	01/10/18		8,000.00	109,301.10
29/09/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000126632	01/10/18		50,000.00	159,301.10
29/09/18	IMPS-827215700179-SARITAENTERPRISES-HDFC	0000827215700179	29/09/18		52,000.00	211,301.10
	-XXXXXXXXXXXX3124-MOBIMPS00004554159					
29/09/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000176066031	29/09/18	153,000.00		58,301.10
29/09/18	UPI-00000031141093619-ROHITRAKESHWARI@OK	0000827218426377	29/09/18		5,000.00	63,301.10
	SBI-827218818970-KANISHK MOBILE CHHAPARA					
01/10/18	UPI-916010013174472-PRATEEKJAINSEONI@OKA	0000827413724315	01/10/18		10,000.00	73,301.10
	XIS-827413125308-OPPO					
01/10/18	CASH DEP SEONI	0000000000000000	01/10/18		123,660.00	196,961.10
01/10/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M	PUNBH18274071465	01/10/18		200,000.00	396,961.10
	OHD SHAFEEK KHA-RAM SOHANEY-PUNBH1827407					
	1465					
01/10/18	CASH DEP SEONI	0000000000000000	01/10/18		10,000.00	406,961.10
01/10/18	IB FUNDS TRANSFER CR-17772000000120	0000000000000000	01/10/18		52,000.00	458,961.10
01/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000185325950	01/10/18	400,000.00		58,961.10
01/10/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR	CBINH18274188675	01/10/18		25,000.00	83,961.10
	ISES-RAM AND COMPNY OPPO-CBINH1827418867					
	5					
01/10/18	IB FUNDS TRANSFER DR-17772000000120	0000000000000000	01/10/18	52,000.00		31,961.10
02/10/18	IMPS-827520055566-AASHISH TELECOM-HDFC-X	0000827520055566	02/10/18		100.00	32,061.10
	XXXXXXXX5294-OPPO MOBILE PAYMENT RAM AND					
	COMPANY					
03/10/18	NEFT CR-ICIC0SF0002-AASHISH TELECOM-RAM	00020737701051DC	03/10/18		49,900.00	81,961.10

HDFC BANK LIMITED

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Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

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	AND COMPANY-20737701051DC					
04/10/18	UPI-1561102000001724-PAPENDRAKATRE@OKICI	0000082779085407	04/10/18		19,000.00	100,961.10
	CI-827709543761-OPPO					
04/10/18	CASH DEP SEONI	0000000000000000	04/10/18		20,000.00	120,961.10
04/10/18	NEFT CR-UBIN0541893-MADHUR MOBILE COLLEC	0000SAA393998406	04/10/18		26,000.00	146,961.10
	TION-RAM AND COMPANY-SAA393998406					
04/10/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID	SBIN818277239245	04/10/18		50,000.00	196,961.10
	DHATH JAIN-RAM AND COMPANY-SBIN818277239					
	245					
05/10/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000038129	06/10/18		20,000.00	216,961.10
05/10/18	FT -RAM AND COMPANY CR - 50200033667634	0000000000000007	05/10/18		25,000.00	241,961.10
	- JAIN-SHOPEE					
05/10/18	IMPS-827819138107-OPPO MOBILES-HDFC-XXXX	0000827819138107	05/10/18	44,000.00		197,961.10
	XXXXXX3227-FROM RAM AND COMPANY					
05/10/18	IMPS-827819138263-SARITA ENTERPRISES-SBI	0000827819138263	05/10/18	44,000.00		153,961.10
	N-XXXXXXXX3124-FROM RAM AND COMPANY					
06/10/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO	SBIN918278857812	06/10/18		10,000.00	163,961.10
	BILE AND COMPUT-RAM AND COMPANY-SBIN9182					
	78857812					
06/10/18	IB FUNDS TRANSFER CR-17772000000120	0000000000000000	06/10/18		7,000.00	170,961.10
06/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000212008069	06/10/18	150,000.00		20,961.10
06/10/18	CASH DEP SEONI	0000000000000000	06/10/18		7,000.00	27,961.10
07/10/18	IB FUNDS TRANSFER DR-17772000000120	0000000000000000	07/10/18	7,000.00		20,961.10
07/10/18	IMPS-828017595464-M S SHRI AMBE SAI MO-H	0000828017595464	07/10/18		10,000.00	30,961.10
	DFC-XXXXXXXXXXXX1575-INETIMPS0000465596					
	6					
08/10/18	CASH DEP SEONI	0000000000000000	08/10/18		47,000.00	77,961.10
08/10/18	IMPS-828115310269-SARITA ENTERPRISES-SBI	0000828115310269	08/10/18	77,000.00		961.10
	N-XXXXXXXX3124-FROM RAM AND COMPANY					
09/10/18	CASH DEP SEONI	0000000000000000	09/10/18		15,550.00	16,511.10
10/10/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000062511	11/10/18		21,552.00	38,063.10
10/10/18	CASH DEP SEONI	0000000000000000	10/10/18		20,000.00	58,063.10

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SEONI
Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

10/10/18	CASH DEP SEONI	0000000000000000	10/10/18		23,200.00	81,263.10
10/10/18	50200022674687-TPT-RAM AND COMPANY	0000000129680180	10/10/18		10,000.00	91,263.10
10/10/18	CASH DEP SEONI	0000000000000000	10/10/18		75,000.00	166,263.10
10/10/18	IMPS-828315605060-SARITAENTERPRISES-HDFC -XXXXXXXXXXXXX3124-MOBIMPS00004695639	0000828315605060	10/10/18		149,000.00	315,263.10
10/10/18	IB FUNDS TRANSFER CR-17772000000120	IB10170207081647	10/10/18		210,000.00	525,263.10
10/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000110482984	10/10/18	500,000.00		25,263.10
10/10/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH182 83846054	PUNBH18283846054	10/10/18		200,000.00	225,263.10
15/10/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR ISES-RAM AND COMPNY OPPO-CBINH1828810066 2	CBINH18288100662	15/10/18		25,000.00	250,263.10
15/10/18	IB FUNDS TRANSFER DR-17772000000120	0000000000000000	15/10/18	210,000.00		40,263.10
15/10/18	IMPS-828813574305-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXXX9684-OPPO	0000828813574305	15/10/18		50,000.00	90,263.10
15/10/18	CASH DEP SEONI	0000000000000000	15/10/18		66,450.00	156,713.10
15/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000149898803	15/10/18	156,700.00		13.10
16/10/18	NEFT CR-UBIN0541893-MADHUR MOBILE COLLEC TION-RAM AND COMPANY-SAA397455648	0000SAA397455648	16/10/18		20,000.00	20,013.10
16/10/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN818288139 555	SBIN818288139555	16/10/18		50,000.00	70,013.10
16/10/18	CASH DEP SEONI	0000000000000000	16/10/18		104,550.00	174,563.10
16/10/18	UPI-68004885358-AMIT.THAKUR137.AA-1@OKHD FCBANK-PAY-828917419186-OPPO	0000828917651825	16/10/18		10,000.00	184,563.10
16/10/18	UPI-68004885358-AMIT.THAKUR137.AA-1@OKHD FCBANK-PAY-828917419965-OPPO	0000828917652766	16/10/18		10,000.00	194,563.10
17/10/18	UPI-68004885358-AMIT.THAKUR137.AA-1@OKHD FCBANK-PAY-829011312965-OPPO	0000829011639601	17/10/18		10,000.00	204,563.10
17/10/18	50200022674687-TPT-RAM AND COMPANY	0000000456622618	17/10/18		30,000.00	234,563.10
17/10/18	IMPS-829013591532-NICE MOBILE PROP MOH-H	0000829013591532	17/10/18		90,000.00	324,563.10

HDFC BANK LIMITED

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M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

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KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

	DFC-XXXXXXXXXXXX9684-OPPO					
17/10/18	IMPS-829015841438-M S SHRI AMBE SAI MO-H	0000829015841438	17/10/18		10,000.00	334,563.10
	DFC-XXXXXXXXXXXX1575-INETIMPS0000479061					
	4					
17/10/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR	CBINH18290139706	17/10/18		14,000.00	348,563.10
	ISES-RAM AND COMPNY OPPO-CBINH1829013970					
	6					
17/10/18	IMPS-829015854307-SARITAENTERPRISES-HDFC	0000829015854307	17/10/18		57,000.00	405,563.10
	-XXXXXXXXXXXX3124-MOBIMPS00004791416					
17/10/18	IB FUNDS TRANSFER CR-17772000000120	0000000000000000	17/10/18		109,000.00	514,563.10
17/10/18	IMPS-829016863181-M S SHRI AMBE SAI MO-H	0000829016863181	17/10/18		10,000.00	524,563.10
	DFC-XXXXXXXXXXXX1575-INETIMPS0000479203					
	6					
17/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000457628204	17/10/18	524,000.00		563.10
17/10/18	IMPS-829018905549-MR SOURABH SAHU-HDFC	0000829018905549	17/10/18		10,000.00	10,563.10
	-XXXXXXXXXXXX9180-MOBUA0104442415					
17/10/18	IMPS-829018905987-MR SOURABH SAHU-HDFC	0000829018905987	17/10/18		10,000.00	20,563.10
	-XXXXXXXXXXXX9180-MOBUA0104442836					
18/10/18	NEFT CR-SBIN0000478-TIRUPATI COLLECTION-	SBIN118291077082	18/10/18		7,000.00	27,563.10
	RAM AND CHAMPNI-SBIN118291077082					
20/10/18	UPI-1561102000001724-PAPENDRAKATRE@OKICI	0000082938343134	20/10/18		10,000.00	37,563.10
	CI-829308237151-OPPO					
22/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000271735139	22/10/18	37,000.00		563.10
23/10/18	50200022674687-TPT-RAM AND COMPANY	0000000174945899	23/10/18		20,000.00	20,563.10
23/10/18	CASH DEP SEONI	0000000000000000	23/10/18		13,500.00	34,063.10
23/10/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID	SBIN318296301997	23/10/18		100,000.00	134,063.10
	DHATH JAIN-RAM AND COMPANY-SBIN318296301					
	997					
23/10/18	IMPS-829616851831-M S SARITA ENTERPRIS-H	0000829616851831	23/10/18		85,000.00	219,063.10
	DFC-XXXXXXXXXXXX3124-INETIMPS0000485540					
	2					
23/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000183459642	23/10/18	160,000.00		59,063.10

HDFC BANK LIMITED

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M/S. RAM AND COMPANY
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31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Branch : SEONI
Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

24/10/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000031356	25/10/18		8,000.00	67,063.10
24/10/18	50200022674687-TPT-RAM AND COMPANY	0000000279586736	24/10/18		40,000.00	107,063.10
24/10/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMP-PUNBH182970 46581	PUNBH18297046581	24/10/18		200,000.00	307,063.10
24/10/18	IMPS-829717200069-BHAKTI MOBILE GALARY-H DFC-XXXXXXXXXXXX4008-OPPO	0000829717200069	24/10/18		15,000.00	322,063.10
25/10/18	UPI-1561102000001724-PAPENDRAKATRE@OKICI CI-829812657810-OPPO	0000829812062447	25/10/18		10,000.00	332,063.10
25/10/18	IMPS-829814890120-SARITAENTERPRISES-HDFC -XXXXXXXXXXXXX3124-MOBIMPS00004879166	0000829814890120	25/10/18		40,000.00	372,063.10
25/10/18	50200013713227 -TPT-FROM RAM AND COMPAN Y	00000549349916A1	25/10/18	200,000.00		172,063.10
25/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000197664148	25/10/18	12,000.00		160,063.10
25/10/18	IMPS-829817169320-SARITA ENTERPRISES-SBI N-XXXXXXXX3124-FROM RAM AND COMPANY	0000829817169320	25/10/18	20,000.00		140,063.10
26/10/18	CASH DEP SEONI	0000000000000000	26/10/18		48,000.00	188,063.10
26/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000387223864	26/10/18	188,000.00		63.10
26/10/18	CASH DEP SEONI	0000000000000000	26/10/18		22,477.00	22,540.10
29/10/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMP-PUNBH183026 07305	PUNBH18302607305	29/10/18		200,000.00	222,540.10
29/10/18	CASH DEP SEONI	0000000000000000	29/10/18		14,000.00	236,540.10
29/10/18	50200033667634-TPT-OPPO	0000000396150767	29/10/18		20,000.00	256,540.10
29/10/18	NEFT CR-ALLA0211975-M/S. SHEFALI AUTOMOT IVES LLP-RAM AND COMPANY-ALLAH1830205918 0	ALLAH18302059180	29/10/18		22,395.00	278,935.10
29/10/18	IMPS-830216505287-SARITAENTERPRISES-HDFC -XXXXXXXXXXXXX3124-MOBIMPS00004929983	0000830216505287	29/10/18		58,000.00	336,935.10
29/10/18	NEFT CR-PUNB0049000-NICE MOBILE PROP MOH D SAAHIL KHAN-RAM COMPANY-PUNBH183027068 09	PUNBH18302706809	29/10/18		65,000.00	401,935.10

HDFC BANK LIMITED

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MADHYA PRADESH INDIA

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Address : NAHATA AGRICULTURE FARM EQUIPMENT
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JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

29/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000220080520	29/10/18	400,000.00		1,935.10
30/10/18	CASH DEP SEONI	0000000000000000	30/10/18		13,000.00	14,935.10
30/10/18	IB FUNDS TRANSFER CR-17772000000120	0000000000000000	30/10/18		50,000.00	64,935.10
30/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000128277308	30/10/18	64,935.00		0.10
30/10/18	CASH DEP SEONI	0000000000000000	30/10/18		10,000.00	10,000.10
30/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000101579481	30/10/18	10,000.00		0.10
31/10/18	RAM AND COMPANY CR - 50200025419832 - HE LLO SHOPPEE	0000000000000062	31/10/18		12,612.00	12,612.10
31/10/18	50200022674687-TPT-RAM AND COMPANY	0000000105858912	31/10/18		40,000.00	52,612.10
31/10/18	UPI-1561102000001724-PAPENDRAKATRE@OKICI CI-830415176759-OPPO	0000830415137295	31/10/18		12,000.00	64,612.10
31/10/18	IMPS-830415669973-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXX9684-OPPO	0000830415669973	31/10/18		40,000.00	104,612.10
31/10/18	CASH DEP SEONI	0000000000000000	31/10/18		10,000.00	114,612.10
31/10/18	50200033667634-TPT-OPPO	0000000106596285	31/10/18		20,000.00	134,612.10
31/10/18	UPI-00000003963156677-9111918001@CENTRAL BANK-830416398166-OK	0000830416243734	31/10/18		10,000.00	144,612.10
31/10/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN818304766 036	SBIN818304766036	31/10/18		50,000.00	194,612.10
31/10/18	CASH DEP SEONI	0000000000000000	31/10/18		30,000.00	224,612.10
31/10/18	IMPS-830417712571-SARITAENTERPRISES-HDFC -XXXXXXXXXXXX3124-MOBIMPS00004962150	0000830417712571	31/10/18		28,000.00	252,612.10
31/10/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000107115157	31/10/18	252,612.00		0.10
01/11/18	CASH DEP SEONI	0000000000000000	01/11/18		17,500.00	17,500.10
01/11/18	50200028090380-TPT-50000	0000000115561782	01/11/18		50,000.00	67,500.10
02/11/18	CASH DEP SEONI	0000000000000000	02/11/18		13,000.00	80,500.10
02/11/18	UPI-49220100000009-BHURABHAI143143@OKHDF CBANK-PAY-830618987304-MOBILE PEMET	0000830618518286	02/11/18		1,555.00	82,055.10
03/11/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO BILE AND COMPUT-RAM AND COMPANY-SBIN2183 07850417	SBIN218307850417	03/11/18		30,000.00	112,055.10

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Branch Code : 1777 Product Code : 1313

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To : 31/01/2019

Statement of account

03/11/18	CASH DEP SEONI	0000000000000000	03/11/18		11,900.00	123,955.10
03/11/18	IMPS-830714506233-M S SARITA ENTERPRIS-H	0000830714506233	03/11/18		15,900.00	139,855.10
	DFC-XXXXXXXXXXXX3124-INETIMPS00005005012					
03/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000268337939	03/11/18	139,000.00		855.10
03/11/18	CASH DEP SEONI	0000000000000000	03/11/18		10,000.00	10,855.10
03/11/18	IMPS-830717012014-AASHISH TELECOM-HDFC-X	0000830717012014	03/11/18		50,000.00	60,855.10
	XXXXXXXX5294-ISHU RAM COMPANY					
03/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000227322227	03/11/18	60,000.00		855.10
08/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000129820	09/11/18		15,000.00	15,855.10
09/11/18	50200022674687-TPT-RAM AND COMPANY	0000000258031063	09/11/18		50,000.00	65,855.10
09/11/18	CASH DEP SEONI	0000000000000000	09/11/18		20,000.00	85,855.10
09/11/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO	SBIN718313694718	09/11/18		20,000.00	105,855.10
	BILE AND COMPUT-RAM AND COMPANY-SBIN718313694718					
10/11/18	IMPS-831415938708-M S SARITA ENTERPRIS-H	0000831415938708	10/11/18		11,000.00	116,855.10
	DFC-XXXXXXXXXXXX3124-INETIMPS00005097701					
10/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000118828131	10/11/18	116,600.00		255.10
12/11/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR	CBINH18316101878	12/11/18		20,000.00	20,255.10
	ISES-RAM AND COMPNY OPPO-CBINH18316101878					
12/11/18	CHQ DEP - MICR 5 CLG - SEONI	0000000000749900	12/11/18		8,615.00	28,870.10
12/11/18	50200028090380-TPT-21000	0000000169042018	12/11/18		21,000.00	49,870.10
12/11/18	IMPS-831613896650-MR SOURABH SAHU-HDFC	0000831613896650	12/11/18		10,000.00	59,870.10
	-XXXXXXXXXXXXX9180-MOBUA0111649493					
12/11/18	CASH DEP SEONI	0000000000000000	12/11/18		84,600.00	144,470.10
12/11/18	IMPS-831613897356-MR SOURABH SAHU-HDFC	0000831613897356	12/11/18		10,000.00	154,470.10
	-XXXXXXXXXXXXX9180-MOBUA0111650078					
12/11/18	CASH DEP SEONI	0000000000000000	12/11/18		42,000.00	196,470.10
12/11/18	IB FUNDS TRANSFER DR-17772000000120	IB12160608145433	12/11/18	160,000.00		36,470.10
12/11/18	CASH DEP SEONI	0000000000000000	12/11/18		100,000.00	136,470.10

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SEONI
Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

12/11/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMP-PUNBH183160 82769	PUNBH18316082769	12/11/18		150,000.00	286,470.10
12/11/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN818316707 295	SBIN818316707295	12/11/18		50,000.00	336,470.10
12/11/18	IMPS-831619759738-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXX9684-OPPO	0000831619759738	12/11/18		50,000.00	386,470.10
13/11/18	50200022674687-TPT-RAM AND COMPANY	0000000274442984	13/11/18		30,000.00	416,470.10
13/11/18	50200001036926-TPT-TRANSFER	0000000275386958	13/11/18		20,000.00	436,470.10
13/11/18	FT -RAM AND COMPANY CR - 50200023819432 - SHANU MOBILE SHOP	0000000000000111	13/11/18		20,000.00	456,470.10
13/11/18	IB FUNDS TRANSFER CR-17772000000120	0000000000000000	13/11/18		44,000.00	500,470.10
13/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000275649810	13/11/18	500,000.00		470.10
13/11/18	50200022674687-TPT-RAM AND COMPANY	0000000276817105	13/11/18		20,000.00	20,470.10
14/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000039427	15/11/18		8,561.00	29,031.10
14/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073431	15/11/18		10,000.00	39,031.10
14/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000000358	15/11/18		14,553.00	53,584.10
15/11/18	CASH DEP SEONI	0000000000000000	15/11/18		43,400.00	96,984.10
15/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000769890	16/11/18		10,000.00	106,984.10
15/11/18	IMPS-831913399151-JAIN-SHOPEE-HDFC-XXXXX XXXXX7634-OPPO	0000831913399151	15/11/18		20,000.00	126,984.10
15/11/18	CHQ RET FUNDS INSUFFICIENT	0000000000039427	15/11/18	8,561.00		118,423.10
16/11/18	CASH DEP SEONI	0000000000000000	16/11/18		17,500.00	135,923.10
16/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000012466	17/11/18		10,000.00	145,923.10
16/11/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH183 20887184	PUNBH18320887184	16/11/18		100,000.00	245,923.10
16/11/18	IMPS-832017729325-SARITAENTERPRISES-HDFC -XXXXXXXXXXXX3124-MOBIMPS00005175685	0000832017729325	16/11/18		75,000.00	320,923.10
16/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000289804703	16/11/18	300,000.00		20,923.10
17/11/18	CHQ DEP RET CHGS 151118-MIR1832123758321	0000000000039427	17/11/18	118.00		20,805.10

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
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Account No : 50200027141500 Preferred Customer
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Branch Code : 1777 Product Code : 1313

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17/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	000000000027961	19/11/18		20,000.00	40,805.10
17/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	000000000039590	19/11/18		30,000.00	70,805.10
17/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073434	19/11/18		15,000.00	85,805.10
19/11/18	UPI-00000033416577696-SHUBHAMRAJPOOT965@OKSBI-832300744471-UPI	0000083230195277	19/11/18		500.00	86,305.10
19/11/18	IMPS-832316800250-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXX9684-OPPO	0000832316800250	19/11/18		70,000.00	156,305.10
20/11/18	IMPS-832412321708-JAIN-SHOPEE-HDFC-XXXXX XXXXX7634-OPPO	0000832412321708	20/11/18		30,000.00	186,305.10
20/11/18	IMPS-832413804967-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXX9684-OPPO	0000832413804967	20/11/18		30,000.00	216,305.10
20/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073435	22/11/18		8,000.00	224,305.10
20/11/18	CASH DEP SEONI	0000000000000000	20/11/18		20,000.00	244,305.10
20/11/18	NEFT CR-SBIN0002850-M S SHRI AMBE SAI MO BILE AND COMPUT-RAM AND COMPANY-SBIN4183 24000426	SBIN418324000426	20/11/18		20,000.00	264,305.10
20/11/18	CASH DEP SEONI	0000000000000000	20/11/18		10,000.00	274,305.10
20/11/18	IMPS-832417750486-SARITAENTERPRISES-HDFC -XXXXXXXXXXXXX3124-MOBIMPS00005222435	0000832417750486	20/11/18		27,000.00	301,305.10
20/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000392880864	20/11/18	293,000.00		8,305.10
20/11/18	UPI-1561102000001724-PAPENDRAKATRE@OKICI CI-832419557519-OPPO	0000832419157624	20/11/18		10,000.00	18,305.10
20/11/18	IMPS-832419781788-SARITAENTERPRISES-HDFC -XXXXXXXXXXXXX3124-MOBIMPS00005224287	0000832419781788	20/11/18		6,000.00	24,305.10
20/11/18	IMPS-832419341283-A K ENTERPRISES OPPO J ABALPUR-UBIN-XXXXXXXXXXXX5038-FROM RAM AN D COMPANY	0000832419341283	20/11/18	5,990.00		18,315.10
21/11/18	NEFT CR-UBIN0541893-MADHUR MOBILE COLLEC TION-RAM AND COMPANY-SAA407155636	0000SAA407155636	21/11/18		22,000.00	40,315.10
21/11/18	50200022674687-TPT-RAM AND COMPANY	0000000108085041	21/11/18		50,000.00	90,315.10
21/11/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID	SBIN418325593200	21/11/18		50,000.00	140,315.10

HDFC BANK LIMITED

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MADHYA PRADESH INDIA

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JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
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Account Status : Regular
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Statement of account

	DHATH JAIN-RAM AND COMPANY-SBIN418325593 200				
22/11/18	IMPS-832617790463-SARITAENTERPRISES-HDFC -XXXXXXXXXXXXX3124-MOBIMPS00005247578	0000832617790463	22/11/18	13,400.00	153,715.10
22/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000213008408	22/11/18	145,700.00	8,015.10
23/11/18	UPI-00000034193741842-9301899599@YBL-832 717618892-PAYMENT FROM PHONEPE	0000832717859961	23/11/18	15,000.00	23,015.10
26/11/18	CASH DEP SEONI	0000000000000000	26/11/18	126,400.00	149,415.10
26/11/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH183 30947462	PUNBH18330947462	26/11/18	200,000.00	349,415.10
26/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	00000000000039594	27/11/18	10,000.00	359,415.10
26/11/18	50200022674687-TPT-RAM AND COMPANY	0000000126106235	26/11/18	100,000.00	459,415.10
26/11/18	IMPS-833016838956-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXXX9684-OPPO	0000833016838956	26/11/18	100,000.00	559,415.10
26/11/18	NEFT CR-PUNB0049000-XPRT COMPUTER SHOPE E-RAM AND COMPANY-PUNBH18330990758	PUNBH18330990758	26/11/18	53,453.00	612,868.10
26/11/18	IMPS-833017771696-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXXX3124-INETIMPS0000529295 4	0000833017771696	26/11/18	87,200.00	700,068.10
26/11/18	IMPS-833017772736-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXXX3124-INETIMPS0000529301 6	0000833017772736	26/11/18	10,000.00	710,068.10
26/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000133853876	26/11/18	700,000.00	10,068.10
27/11/18	CASH DEP SEONI	0000000000000000	27/11/18	58,000.00	68,068.10
27/11/18	IMPS-833116571308-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXXX3124-INETIMPS0000530752 9	0000833116571308	27/11/18	26,000.00	94,068.10
27/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000240176064	27/11/18	84,000.00	10,068.10
29/11/18	CHQ DEP - MICR 8 CLEARING - SEONI	00000000000040500	30/11/18	18,145.00	28,213.10
29/11/18	CASH DEP SEONI	0000000000000000	29/11/18	40,000.00	68,213.10
29/11/18	50200022674687-TPT-RAM AND COMPANY	0000000635120447	29/11/18	50,000.00	118,213.10

HDFC BANK LIMITED

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JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
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Statement of account

29/11/18	IMPS-833317684509-SARITAENTERPRISES-HDFC -XXXXXXXXXXXX3124-MOBIMPS00005335787	0000833317684509	29/11/18		78,000.00	196,213.10
29/11/18	50200013713227-TPT-FROM SARITA ENTERPRIS ES	0000000635171987	29/11/18	178,000.00		18,213.10
29/11/18	NEFT CR-ICIC0SF0002-AASHISH TELECOM-RAM AND COMPANY-20843179581DC	00020843179581DC	29/11/18		50,000.00	68,213.10
29/11/18	UPI-00000033206129212-8435381665@YBL-833 363224549-PAYMENT FROM PHONEPE	0000833321155569	29/11/18		32,000.00	100,213.10
30/11/18	IMPS-833410139657-JAIN-SHOPEE-HDFC-XXXXX XXXXX7634-OPPO	0000833410139657	30/11/18		20,000.00	120,213.10
30/11/18	UPI-00000034193741842-9301899599@YBL-833 452414262-PAYMENT FROM PHONEPE	0000833413071390	30/11/18		10,000.00	130,213.10
30/11/18	CASH DEP SEONI	0000000000000000	30/11/18		5,200.00	135,413.10
30/11/18	IMPS-833416518906-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXX3124-INETIMPS0000534895 7	0000833416518906	30/11/18		200,000.00	335,413.10
30/11/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000170982086	30/11/18	317,000.00		18,413.10
30/11/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN118334136 511	SBIN118334136511	30/11/18		50,000.00	68,413.10
30/11/18	IMPS-833417536446-M S SHRI AMBE SAI MO-H DFC-XXXXXXXXXXXX5842-INETIMPS0000534977 1	0000833417536446	30/11/18		10,000.00	78,413.10
01/12/18	CASH DEP SEONI	0000000000000000	01/12/18		50,110.00	128,523.10
02/12/18	50200022674687-TPT-RAM AND COMPANY	0000000246265970	02/12/18		30,000.00	158,523.10
03/12/18	CASH DEP SEONI	0000000000000000	03/12/18		39,500.00	198,023.10
04/12/18	CASH DEP SEONI	0000000000000000	04/12/18		17,000.00	215,023.10
04/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000319937247	04/12/18	155,000.00		60,023.10
05/12/18	IMPS-833912112220-JAIN-SHOPEE-HDFC-XXXXX XXXXX7634-OPPO	0000833912112220	05/12/18		20,000.00	80,023.10
05/12/18	IB FUNDS TRANSFER DR-17772000000120	IB05134946349103	05/12/18	50,000.00		30,023.10
05/12/18	50200001036926-TPT-TRANSFER	0000000234557152	05/12/18		20,000.00	50,023.10

HDFC BANK LIMITED

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06/12/18	FT -RAM AND COMPANY CR - 50200025419832 - HELLO SHOPPEE	0000000000000071	06/12/18		19,588.00	69,611.10
06/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000039113	07/12/18		35,000.00	104,611.10
06/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	00000000000804517	07/12/18		18,808.00	123,419.10
06/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000062524	07/12/18		14,000.00	137,419.10
06/12/18	CASH DEP SEONI	0000000000000000	06/12/18		23,000.00	160,419.10
06/12/18	50200022674687-TPT-RAM AND COMPANY	0000000362963379	06/12/18		30,000.00	190,419.10
06/12/18	IMPS-834016923880-NICE MOBILE PROP MOH-H DFC-XXXXXXXXXXXX9684-OPPO	0000834016923880	06/12/18		30,000.00	220,419.10
06/12/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN518340983 205	SBIN518340983205	06/12/18		50,000.00	270,419.10
06/12/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH183 40138343	PUNBH18340138343	06/12/18		150,000.00	420,419.10
06/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000146474436	06/12/18	350,000.00		70,419.10
06/12/18	UPI-00000033206129212-8435381665@YBL-834 020092028-PAYMENT FROM PHONEPE	0000834020019192	06/12/18		20,000.00	90,419.10
07/12/18	CASH DEP SEONI	0000000000000000	07/12/18		37,000.00	127,419.10
07/12/18	IMPS-834116213362-SAURABH-HDFC-XXXXXXXXXX XXXX0009-OPPO PAYMENT	0000834116213362	07/12/18		51,450.00	178,869.10
10/12/18	NEFT CR-PUNB0049000-XPRT COMPUTER SHOPE E-RAM AND COMPANY-PUNBH18344402524	PUNBH18344402524	10/12/18		16,495.00	195,364.10
10/12/18	50200022674687-TPT-RAM AND COMPANY	0000000176053725	10/12/18		50,000.00	245,364.10
10/12/18	CASH DEP SEONI	0000000000000000	10/12/18		93,950.00	339,314.10
11/12/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR ISES-RAM AND COMPNY OPPO-CBINH1834420886 2	CBINH18344208862	11/12/18		30,000.00	369,314.10
11/12/18	CASH DEP SEONI	0000000000000000	11/12/18		30,900.00	400,214.10
11/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073438	12/12/18		10,000.00	410,214.10
11/12/18	50200001036926 -TPT-TRANSFER	0000000212708425	11/12/18		40,000.00	450,214.10
12/12/18	50200022674687-TPT-RAM AND COMPANY	0000000182058441	12/12/18		40,000.00	490,214.10

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12/12/18	UPI-918010019884010-JAINAKSHAY661@OKAXIS -834615023960-AKSHAY JAIN	0000834615899284	12/12/18		5,000.00	495,214.10
12/12/18	CASH DEP SEONI	0000000000000000	12/12/18		71,600.00	566,814.10
12/12/18	IMPS-834616132001-BHAKTI MOBILE GALARY-H DFC-XXXXXXXXXXXX4008-BHAKTI MOBILE	0000834616132001	12/12/18		20,000.00	586,814.10
12/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000202195816	12/12/18	576,000.00		10,814.10
12/12/18	IMPS-834618720804-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXX3124-INETIMPS0000551195 2	0000834618720804	12/12/18		147,000.00	157,814.10
12/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000202257391	12/12/18	147,000.00		10,814.10
12/12/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH183 46075911	PUNBH18346075911	12/12/18		180,000.00	190,814.10
13/12/18	CASH DEP SEONI	0000000000000000	13/12/18		10,000.00	200,814.10
13/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000125656972	13/12/18	30,000.00		170,814.10
13/12/18	FT -RAM AND COMPANY CR - 50200025419832 - HELLO SHOPPEE	0000000000000072	13/12/18		16,495.00	187,309.10
14/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000039600	15/12/18		10,000.00	197,309.10
14/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000038157	15/12/18		20,000.00	217,309.10
14/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000028536	15/12/18		10,000.00	227,309.10
14/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000038156	15/12/18		20,000.00	247,309.10
14/12/18	CASH DEP SEONI	0000000000000000	14/12/18		119,300.00	366,609.10
14/12/18	50200013713227-TPT-FROM RAM AND COMAPNY	0000000519907416	14/12/18	290,000.00		76,609.10
15/12/18	CHQ RET FUNDS INSUFFICIENT	0000000000038157	15/12/18	20,000.00		56,609.10
15/12/18	CHQ RET FUNDS INSUFFICIENT	0000000000038156	15/12/18	20,000.00		36,609.10
17/12/18	CHQ DEP RET CHGS 151218-MIR1835076709927	0000000000038156	17/12/18	118.00		36,491.10
17/12/18	CHQ DEP RET CHGS 151218-MIR1835076712467	0000000000038157	17/12/18	118.00		36,373.10
18/12/18	NEFT CR-ICIC0SF0002-AASHISH TELECOM-RAM AND COMPANY-20882936141DC	00020882936141DC	18/12/18		30,000.00	66,373.10
18/12/18	CASH DEP SEONI	0000000000000000	18/12/18		98,100.00	164,473.10
18/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000002285	19/12/18		14,800.00	179,273.10
18/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000898261	19/12/18		7,250.00	186,523.10

HDFC BANK LIMITED

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M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Branch : SEONI
Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

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18/12/18	CASH DEP SEONI	0000000000000000	18/12/18		40,000.00	226,523.10
18/12/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M	PUNBH18352933344	18/12/18		190,000.00	416,523.10
	OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH18352933344					
18/12/18	50200022674687-TPT-RAM AND COMPANY	0000000198981465	18/12/18		70,000.00	486,523.10
18/12/18	IMPS-835214004968-NICE MOBILE PROP MOH-H	0000835214004968	18/12/18		10,000.00	496,523.10
	DFC-XXXXXXXXXXXX9684-C.C					
18/12/18	CASH DEP SEONI	0000000000000000	18/12/18		50,000.00	546,523.10
18/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000251768890	18/12/18	500,500.00		46,023.10
19/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073440	20/12/18		10,000.00	56,023.10
19/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073437	20/12/18		5,000.00	61,023.10
19/12/18	UPI-1561102000001724-PAPENDRAKATRE@OKICI	0000835316393917	19/12/18		15,000.00	76,023.10
	CI-835316694031-OPPO					
19/12/18	IMPS-835317795630-MR SOURABH SAHU-HDFC	0000835317795630	19/12/18		10,000.00	86,023.10
	-XXXXXXXXXXXXX9180-MOBUA0122582601					
20/12/18	50200022674687-TPT-RAM AND COMPANY	0000000203946544	20/12/18		40,000.00	126,023.10
20/12/18	IMPS-835412305701-JAIN-SHOPEE-HDFC-XXXXX	0000835412305701	20/12/18		20,000.00	146,023.10
	XXXXX7634-OPPO					
20/12/18	UPI-68004885358-AMIT.THAKUR137.AA-1@OKHD	0000835414162419	20/12/18		10,000.00	156,023.10
	FCBANK-PAY-835414883894-OPPO PAY					
20/12/18	CASH DEP SEONI	0000000000000000	20/12/18		14,510.00	170,533.10
20/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000269707254	20/12/18	104,000.00		66,533.10
23/12/18	50200028090380-TPT-8000	0000000312075246	24/12/18		8,000.00	74,533.10
24/12/18	IB FUNDS TRANSFER DR-17772000000120	IB24123616576594	24/12/18	60,000.00		14,533.10
24/12/18	50200022674687-TPT-RAM AND COMPANY	0000000413927161	24/12/18		48,000.00	62,533.10
24/12/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID	SBIN918358241965	24/12/18		70,000.00	132,533.10
	DHATH JAIN-RAM AND COMPANY-SBIN918358241965					
24/12/18	CASH DEP SEONI	0000000000000000	24/12/18		10,000.00	142,533.10
24/12/18	CASH DEP SEONI	0000000000000000	24/12/18		177,150.00	319,683.10
24/12/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M	PUNBH18358762644	24/12/18		240,000.00	559,683.10
	OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH18358762644					

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SEONI 480661
MADHYA PRADESH INDIA

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Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
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	58762644					
24/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000190237406	24/12/18	550,000.00		9,683.10
26/12/18	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR	CBINH18358188913	26/12/18		30,000.00	39,683.10
	ISES-RAM AND COMPNY OPPO-CBINH1835818891					
	3					
26/12/18	NEFT CR-IBKL0NEFT01-SHRI KRISHNA AGENCY-	1812261195596982	26/12/18		28,000.00	67,683.10
	RAM AND COMPANY-1812261195596982					
26/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000039602	27/12/18		10,000.00	77,683.10
27/12/18	CASH DEP SEONI	0000000000000000	27/12/18		32,200.00	109,883.10
27/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	00000000000002288	28/12/18		30,000.00	139,883.10
27/12/18	50200022674687-TPT-RAM AND COMPANY	0000000221285755	27/12/18		60,000.00	199,883.10
27/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000106516863	27/12/18	159,000.00		40,883.10
28/12/18	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID	SBIN118361809826	28/12/18		50,000.00	90,883.10
	DHATH JAIN-RAM AND COMPANY-SBIN118361809					
	826					
28/12/18	50200022674687-TPT-RAM AND COMPANY	0000000123822003	28/12/18		40,000.00	130,883.10
28/12/18	CASH DEP SEONI	0000000000000000	28/12/18		23,000.00	153,883.10
28/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000213053740	28/12/18	120,000.00		33,883.10
29/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000039604	31/12/18		10,000.00	43,883.10
29/12/18	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000035624	31/12/18		29,755.00	73,638.10
30/12/18	UPI-49220200000128-CHEENA.AKASH@PINGPAY-	0000836418503306	30/12/18		23,291.00	96,929.10
	836418630616-HELLO SHOPE					
31/12/18	IMPS-836514762192-M S SHRI AMBE SAI MO-H	0000836514762192	31/12/18		20,000.00	116,929.10
	DFC-XXXXXXXXXXXX5842-INETIMPS0000574855					
	5					
31/12/18	IMPS-836515083162-NICE MOBILE PROP MOH-H	0000836515083162	31/12/18		13,000.00	129,929.10
	DFC-XXXXXXXXXXXX9684-OPPO					
31/12/18	CASH DEP SEONI	0000000000000000	31/12/18		133,100.00	263,029.10
31/12/18	CASH DEP SEONI	0000000000000000	31/12/18		81,000.00	344,029.10
31/12/18	UPI-00000036204994573-ATESHAMKHAN23@OKSB	0000836516618645	31/12/18		30,000.00	374,029.10
	I-936516724065-TAJ MOBILE					
31/12/18	50200022674687-TPT-RAM AND COMPANY	0000000233094594	31/12/18		50,000.00	424,029.10

HDFC BANK LIMITED

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SEONI 480661
MADHYA PRADESH INDIA

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Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
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31/12/18	NEFT CR-UTIB0001035-MILLENIUM COMPUTER-R AM AND COMPANY-AXMB183659755531	AXMB183659755531	31/12/18		8,000.00	432,029.10
31/12/18	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH183 65745648	PUNBH18365745648	31/12/18		86,000.00	518,029.10
31/12/18	NEFT CR-ICIC0SF0002-AASHISH TELECOM-RAM AND COMPANY-20907630061DC	00020907630061DC	31/12/18		30,000.00	548,029.10
31/12/18	IMPS-836518930846-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXXX3124-INETIMPS0000575675 8	0000836518930846	31/12/18		20,000.00	568,029.10
31/12/18	50200013713227-TPT-FROM RAM AND COMPANY	0000000455949895	31/12/18	568,000.00		29.10
01/01/19	50200022674687-TPT-RAM AND COMPANY	0000000438224569	01/01/19		28,000.00	28,029.10
01/01/19	50200028090380-TPT-25000	0000000438303868	01/01/19		25,000.00	53,029.10
01/01/19	IMPS-900123105216-SARITA ENTERPRISES-SBI N-XXXXXXXX3124-FROM RAM AND COMPANY	0000900123105216	02/01/19	50,000.00		3,029.10
02/01/19	IMPS-900211353803-JAIN-SHOPEE-HDFC-XXXXX XXXXX7634-OPPO	0000900211353803	02/01/19		15,000.00	18,029.10
03/01/19	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN619003608 144	SBIN619003608144	03/01/19		50,000.00	68,029.10
03/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073443	04/01/19		21,500.00	89,529.10
03/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000038156	04/01/19		20,000.00	109,529.10
03/01/19	50200022674687-TPT-RAM AND COMPANY	0000000244594882	03/01/19		40,000.00	149,529.10
03/01/19	CASH DEPN SEONI	0000000000000000	03/01/19		52,550.00	202,079.10
03/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000190746806	03/01/19	160,000.00		42,079.10
04/01/19	CASH DEP SEONI	0000000000000000	04/01/19		20,000.00	62,079.10
04/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000039606	05/01/19		5,000.00	67,079.10
04/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000028539	05/01/19		10,000.00	77,079.10
04/01/19	50200022674687-TPT-RAM AND COMPANY	0000000349148108	04/01/19		50,000.00	127,079.10
04/01/19	CASH DEP SEONI	0000000000000000	04/01/19		60,000.00	187,079.10
04/01/19	CHQ RET FUNDS INSUFFICIENT	0000000000038156	04/01/19	20,000.00		167,079.10
04/01/19	IMPS-900417596578-M S SARITA ENTERPRIS-H	0000900417596578	04/01/19		25,000.00	192,079.10

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	DFC-XXXXXXXXXXXX3124-INETIMPS00005810238				
04/01/19	IB FUNDS TRANSFER CR-17772000000120	IB04175051378372	04/01/19		203,079.10
04/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000203170294	04/01/19	166,000.00	37,079.10
05/01/19	NEFT CR-PUNB0049000-XPART COMPUTER SHOPE E-RAM AND COMPANY-PUNBH19005686077	PUNBH19005686077	05/01/19	30,000.00	67,079.10
05/01/19	CASH DEP SEONI	0000000000000000	05/01/19	33,000.00	100,079.10
05/01/19	IMPS-900517514467-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXX3124-INETIMPS00005822368	0000900517514467	05/01/19	50,000.00	150,079.10
05/01/19	50200013713227-TPT-FROM RAM AND COMAPNY	0000000113421668	05/01/19	135,000.00	15,079.10
07/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000769897	08/01/19	10,000.00	25,079.10
07/01/19	IMPS-900711374287-JAIN-SHOPEE-HDFC-XXXXX XXXXX7634-OPPO	0000900711374287	07/01/19	20,000.00	45,079.10
07/01/19	50200022674687-TPT-RAM AND COMPANY	0000000259575845	07/01/19	50,000.00	95,079.10
07/01/19	CASH DEP SEONI	0000000000000000	07/01/19	130,850.00	225,929.10
07/01/19	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH19007006771	PUNBH19007006771	07/01/19	300,000.00	525,929.10
07/01/19	UPI-00000036204994573-ATESHAMKHAN23@OKSB I-900715008502-TAJ MOBILE	0000900715191327	07/01/19	20,000.00	545,929.10
07/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000191234084	07/01/19	400,000.00	145,929.10
07/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000330781955	07/01/19	71,000.00	74,929.10
07/01/19	NEFT CR-UBIN0541893-MADHUR MOBILE COLLEC TION-RAM AND COMPANY-SAA420153117	0000SAA420153117	07/01/19	20,000.00	94,929.10
07/01/19	50200028090380-TPT-6500	0000000262421889	07/01/19	6,500.00	101,429.10
08/01/19	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN119008087500	SBIN119008087500	08/01/19	100,000.00	201,429.10
08/01/19	50200022674687-TPT-RAM AND COMPANY	0000000263292614	08/01/19	50,000.00	251,429.10
08/01/19	CHQ DEP RET CHGS 040119-MIR1900614700293	0000000000038156	08/01/19	118.00	251,311.10
08/01/19	CASH DEP SEONI	0000000000000000	08/01/19	26,000.00	277,311.10

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08/01/19	UPI-49220200000128-CHEENA.AKASH@PINGPAY-900815258482-HELLO SHOP	0000900815100074	08/01/19		13,583.00	290,894.10
09/01/19	CASH DEP SEONI	0000000000000000	09/01/19		20,700.00	311,594.10
09/01/19	50200022674687-TPT-RAM AND COMPANY	0000000468422535	09/01/19		40,000.00	351,594.10
09/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000153018299	09/01/19	30,000.00		321,594.10
10/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073445	11/01/19		15,000.00	336,594.10
10/01/19	CASH DEP SEONI	0000000000000000	10/01/19		16,000.00	352,594.10
10/01/19	CASH DEP SEONI	0000000000000000	10/01/19		15,000.00	367,594.10
10/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000040340	11/01/19		20,000.00	387,594.10
10/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000028541	11/01/19		10,000.00	397,594.10
11/01/19	CASH DEP SEONI	0000000000000000	11/01/19		102,860.00	500,454.10
11/01/19	CASH DEP SEONI	0000000000000000	11/01/19		30,000.00	530,454.10
11/01/19	CHQ RET FUNDS INSUFFICIENT	0000000000040340	11/01/19	20,000.00		510,454.10
12/01/19	UPI-00000003306204598-9584037673@UPI-901215677324-VAISHALI	0000901215017521	12/01/19		14,000.00	524,454.10
14/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000804530	15/01/19		14,000.00	538,454.10
14/01/19	CASH DEP SEONI	0000000000000000	14/01/19		128,990.00	667,444.10
14/01/19	IMPS-901417403412-BHAKTI MOBILE GALARY-HDFC-XXXXXXXXXXXX4008-BHAKTI MOBILE	0000901417403412	14/01/19		30,000.00	697,444.10
14/01/19	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN519014263930	SBIN519014263930	14/01/19		100,000.00	797,444.10
14/01/19	50200028090380-TPT-7000	0000000282379577	14/01/19		7,000.00	804,444.10
15/01/19	UPI-1561102000001724-PAPENDRAKATRE@OKICI CI-901509442321-OPPO	000090159519707	15/01/19		10,000.00	814,444.10
15/01/19	UPI-1561102000001724-PAPENDRAKATRE@OKICI CI-901509474880-OPPO	000090159524893	15/01/19		10,000.00	824,444.10
15/01/19	50200022674687-TPT-RAM AND COMPANY	0000000383691032	15/01/19		100,000.00	924,444.10
15/01/19	IMPS-901513307848-JAIN-SHOPEE-HDFC-XXXXXX XXXXX7634-OPPO	0000901513307848	15/01/19		30,000.00	954,444.10
15/01/19	IMPS-901514791751-MR NITIN KUMAR NEMA-HDFC-XXXXXXXXXXXX6672-MOBUA0130807910	0000901514791751	15/01/19		9,900.00	964,344.10

HDFC BANK LIMITED

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M/S. RAM AND COMPANY
C/O RAM AND COMPANY
31 BHAGATSINGH WARD NEHRU ROAD

SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Address : NAHATA AGRICULTURE FARM EQUIPMENT
KACHARI CHOWK
JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

15/01/19	CHQ DEP RET CHGS 110119-MIR1901226985576	0000000000040340	15/01/19	118.00	964,226.10
15/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000242649937	15/01/19	870,000.00	94,226.10
15/01/19	NEFT CR-IBKL0NEFT01-SHRI KRISHNA AGENCY- RAM AND COMPANY-1901151198472068	1901151198472068	15/01/19	19,000.00	113,226.10
15/01/19	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH190 15344427	PUNBH19015344427	15/01/19	200,000.00	313,226.10
15/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000199322351	15/01/19	300,000.00	13,226.10
16/01/19	UPI-50400670626-8463818141@YBL-901613801 716-PAYMENT FROM PHONEPE	0000901613286613	16/01/19	10,000.00	23,226.10
16/01/19	IMPS-901614410966-SAURABH-HDFC-XXXXXXXXXX XXXX0009-OPPO PAYMENT	0000901614410966	16/01/19	50,000.00	73,226.10
16/01/19	50200022674687-TPT-RAM AND COMPANY	0000000387381612	16/01/19	35,000.00	108,226.10
17/01/19	NEFT CR-PUNB0049000-XPRT COMPUTER SHOPE E-RAM AND COMPANY-PUNBH19017555206	PUNBH19017555206	17/01/19	20,000.00	128,226.10
17/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000152332063	17/01/19	100,000.00	28,226.10
17/01/19	CASH DEP SEONI	0000000000000000	17/01/19	32,000.00	60,226.10
17/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000028542	18/01/19	15,000.00	75,226.10
17/01/19	IMPS-901715885581-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXXX3124-INETIMPS0000596785 8	0000901715885581	17/01/19	10,000.00	85,226.10
17/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000115224556	17/01/19	70,000.00	15,226.10
18/01/19	50200022674687-TPT-RAM AND COMPANY	0000000191914415	18/01/19	50,000.00	65,226.10
18/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000035640	19/01/19	30,000.00	95,226.10
18/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000002291	19/01/19	25,739.00	120,965.10
18/01/19	CASH DEP SEONI	0000000000000000	18/01/19	56,400.00	177,365.10
18/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000125692855	18/01/19	100,000.00	77,365.10
18/01/19	UPI-20229414049-7000905482@YBL-901872434 380-PAYMENT FROM PHONEPE	0000901818065837	18/01/19	3,000.00	80,365.10
18/01/19	UPI-49220200000128-CHEENA.AKASH@PINGPAY- 901820289292-HELLO SHOP	0000901820206605	18/01/19	16,495.00	96,860.10
19/01/19	CASH DEP SEONI	0000000000000000	19/01/19	54,400.00	151,260.10

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OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
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Branch Code : 1777 Product Code : 1313

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Statement of account

19/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000232245416	19/01/19	95,000.00		56,260.10
20/01/19	50200022674687-TPT-RAM AND COMPANY	0000000298285961	20/01/19		40,000.00	96,260.10
21/01/19	CASH DEP SEONI	0000000000000000	21/01/19		107,900.00	204,160.10
21/01/19	IMPS-902114934820-MR ANURAG SHRIVAST-H DFC-XXXXXXXXXXXX6285-MOBUA0132245640	0000902114934820	21/01/19		9,900.00	214,060.10
21/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000039609	22/01/19		5,000.00	219,060.10
21/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000633997	22/01/19		8,834.00	227,894.10
21/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073446	22/01/19		11,000.00	238,894.10
21/01/19	IB FUNDS TRANSFER DR-17772000000120	IB21144838197354	21/01/19	3,000.00		235,894.10
21/01/19	IB FUNDS TRANSFER DR-17772000000120	IB21144911964542	21/01/19	6,000.00		229,894.10
21/01/19	IB FUNDS TRANSFER CR-17772000000120	IB21145013213748	21/01/19		12,000.00	241,894.10
21/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000144526500	21/01/19	217,000.00		24,894.10
21/01/19	UPI-50200025419832-CHEENA.AKASH@PINGPAY- 902116428390-HELLO SHOP OPPO	0000902116901033	21/01/19		25,309.00	50,203.10
22/01/19	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN919022630 522	SBIN919022630522	22/01/19		100,000.00	150,203.10
22/01/19	IMPS-902212330440-JAIN-SHOPEE-HDFC-XXXXX XXXXX7634-OPPO	0000902212330440	22/01/19		50,000.00	200,203.10
22/01/19	CHQ PAID - SEONI	0000000000000016	22/01/19	50,000.00		150,203.10
22/01/19	NEFT CR-SBIN0002828-M S HARIOM ELECTRONI CS AND ELECTRIC-RAMA AND COMPANY-SBIN919 022865888	SBIN919022865888	22/01/19		12,600.00	162,803.10
22/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000155903375	22/01/19	120,000.00		42,803.10
22/01/19	IMPS-902219866745-M S SHRI AMBE SAI MO-H DFC-XXXXXXXXXXXX5842-INETIMPS0000603460 7	0000902219866745	22/01/19		10,000.00	52,803.10
23/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000261477668	23/01/19	40,000.00		12,803.10
23/01/19	IB FUNDS TRANSFER DR-17772000000120	IB23142851756330	23/01/19	3,000.00		9,803.10
23/01/19	50200022674687-TPT-RAM AND COMPANY	0000000306140372	23/01/19		50,000.00	59,803.10
23/01/19	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMPANY-PUNBH190	PUNBH19023730401	23/01/19		200,000.00	259,803.10

HDFC BANK LIMITED

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SEONI 480661
MADHYA PRADESH INDIA

JOINT HOLDERS :

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JABALPUR ROAD
City : SEONI 480661
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : RAMSOHANEY@REDIFFMAIL.COM
Cust ID : 36331629
Account No : 50200027141500 Preferred Customer
A/C Open Date : 16/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001777 MICR : 480240101
Branch Code : 1777 Product Code : 1313

From : 01/08/2018

To : 31/01/2019

Statement of account

	23730401					
23/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000264772171	23/01/19	165,000.00		94,803.10
24/01/19	50200022674687-TPT-RAM AND COMPANY	0000000207800676	24/01/19		40,000.00	134,803.10
24/01/19	CASH DEP SEONI	0000000000000000	24/01/19		40,500.00	175,303.10
24/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000028546	25/01/19		10,000.00	185,303.10
24/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000195406396	24/01/19	150,000.00		35,303.10
28/01/19	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR ISES-RAM AND COMPNY OPPO-CBINH1902811483 1	CBINH19028114831	28/01/19		30,000.00	65,303.10
28/01/19	CASH DEP SEONI	0000000000000000	28/01/19		95,600.00	160,903.10
28/01/19	UPI-00000030459099436-9424356973@PAYTM-9 02839037289-NA	0000902815733790	28/01/19		10,000.00	170,903.10
28/01/19	50200001036926 -TPT-TRANSFER	0000000216053753	28/01/19		18,000.00	188,903.10
28/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000196774492	28/01/19	180,000.00		8,903.10
28/01/19	IMPS-902817910234-MR ANURAG SHRIVAST-H DFC-XXXXXXXXXXXX6285-MOBUA0133983969	0000902817910234	28/01/19		9,900.00	18,803.10
28/01/19	50200022674687-TPT-RAM AND COMPANY	0000000318432365	28/01/19		50,000.00	68,803.10
29/01/19	CASH DEP SEONI	0000000000000000	29/01/19		20,000.00	88,803.10
29/01/19	CASH DEP SEONI	0000000000000000	29/01/19		10,000.00	98,803.10
29/01/19	NEFT CR-SBIN0000478-JAIN MOBILE PRO SID DHATH JAIN-RAM AND COMPANY-SBIN519029723 783	SBIN519029723783	29/01/19		100,000.00	198,803.10
29/01/19	UPI-00000033206129212-8435381665@YBL-902 945677664-PAYMENT FROM PHONEPE	0000902915019503	29/01/19		20,000.00	218,803.10
29/01/19	IMPS-902916685702-MR ANURAG SHRIVAST-H DFC-XXXXXXXXXXXX6285-MOBUA0134219464	0000902916685702	29/01/19		8,420.00	227,223.10
29/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000106646200	29/01/19	227,000.00		223.10
29/01/19	UPI-49220200000128-9630808888@YBL-902968 255445-OPPO	0000902917342263	29/01/19		25,000.00	25,223.10
30/01/19	UPI-00000033443947769-7697186319@YBL-903 030862847-PAYMENT FROM PHONEPE	0000903010682924	30/01/19		10,000.00	35,223.10
30/01/19	IMPS-903012347800-JAIN-SHOPEE-HDFC-XXXXX	0000903012347800	30/01/19		50,000.00	85,223.10

HDFC BANK LIMITED

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Currency : INR
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Cust ID : 36331629
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From : 01/08/2018

To : 31/01/2019

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	XXXXXX7634-OPPO					
30/01/19	NEFT CR-IBKL0NEFT01-MOHIT MOBILES-RAM AN D COMPANY-190130I200278341	190130i200278341	30/01/19		17,452.00	102,675.10
30/01/19	NEFT CR-CBIN0281049-M S NATIONAL ENTERPR ISES-RAM AND COMPNY OPPO-CBINH1903014516 3	CBINH19030145163	30/01/19		20,000.00	122,675.10
30/01/19	NEFT CR-PUNB0049000-MOHD SAHIL KHAN SO M OHD SHAFEEK KHA-RAM AND COMP-PUNBH190307 73595	PUNBH19030773595	30/01/19		170,000.00	292,675.10
30/01/19	UPI-00000033206129212-8435381665@YBL-903 080866070-PAYMENT FROM PHONEPE	0000903020194182	30/01/19		11,500.00	304,175.10
31/01/19	CASH DEP SEONI	0000000000000000	31/01/19		34,200.00	338,375.10
31/01/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000073448	01/02/19		15,000.00	353,375.10
31/01/19	IMPS-903115352159-SAURABH-HDFC-XXXXXXXXXX XXXX0009-OPPO PAYMENT	0000903115352159	31/01/19		32,990.00	386,365.10
31/01/19	CASH DEP SEONI	0000000000000000	31/01/19		31,000.00	417,365.10
31/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000125576638	31/01/19	402,000.00		15,365.10
31/01/19	50200022674687-TPT-RAM AND COMPANY	0000000227400895	31/01/19		30,000.00	45,365.10
31/01/19	IMPS-903117844448-M S SARITA ENTERPRIS-H DFC-XXXXXXXXXXXX3124-INETIMPS0000614805 1	0000903117844448	31/01/19		12,000.00	57,365.10
31/01/19	50200013713227-TPT-FROM RAM AND COMPANY	0000000126226348	31/01/19	42,000.00		15,365.10
31/01/19	IMPS-903118872163-M S SHRI AMBE SAI MO-H DFC-XXXXXXXXXXXX5842-INETIMPS0000614940 8	0000903118872163	31/01/19		10,000.00	25,365.10

STATEMENT SUMMARY :-

Opening Balance
111,740.00

Dr Count
131

Cr Count
505

Debits
20,049,464.00

Credits
19,963,089.10

Closing Bal
25,365.10

Generated On: 22-Feb-2019 15:06

Generated By: 36331630

Requesting Branch Code: NET

HDFC BANK LIMITED

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