



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SHUBH RICE MILLS
Address: VILLAGE RASOOL PUR NANDPUR
KALAU ROAD
PATHANA-140412 INDIA

Deposit Account: 50300325936937
Cust ID of 1st Applicant: 57863397
Branch Name: BASSI PATHANA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAXFS4098P

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,44,843.57	09 Apr 2022	12 Month(s)	5.1	09 Apr 2023	10,99,157.57

Deposit Amount (in words): RUPEES TEN LAKH FORTY FOUR THOUSAND EIGHT HUNDRED FORTY THREE AND PAISE FIFTY SEVEN ONLY

Maturity Amount (in words): RUPEES TEN LAKH NINETY NINE THOUSAND ONE HUNDRED FIFTY SEVEN AND PAISE FIFTY SEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: NARESH KUMAR JOINTLY WITH RAVI BHUSAN VERMA.....

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

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Issue Pay Order

NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

Generated by: R14676

Generated on: 04/10/2022 14:04:28

Branch Code: 800

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Kindly refer overleaf for detailed Terms and Conditions

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M/S. SHUBH RICE MILLS
VILLAGE RASOOL PUR NANDPUR
KALAU ROAD,
PATHANA 140412
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22

To: 15/09/22

Account Branch : BASSI PATHANA
Address : OLD COURT ROAD,
NEAR POLICE STATION,
BASSI PATHANA
City : BASSI PATHANA 140412
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IPSC : HDFC0000800 MICR: 140240412
Email :
Limit : 0.00 Currency : INR
Cust ID : 57863397 Pr.Code : 796 Br.Code : 800
Account No : 5020007770502 CAGEN
A/C Open Date : 14/10/2014 Expected AHB : 10,000.00
Account Status : Regular



05/04/22	NEFT CR-KKBK0000958-SHREE GANESH SOLVEX PVT LTD-SHUBH RICE MILL-KKBKH22095794418	KKBKH22095794418	05/04/22		173,502.00	265,525.79
07/04/22	FT - DR - 50100001190182 - HARNEET GABA	000000000524	07/04/22	10,500.00		255,025.79
07/04/22	FT - DR - 50200038362021 - HARNEET GABA	000000000525	07/04/22	4,500.00		250,525.79
12/04/22	NEFT CR-KKBK0000958-SHREE GANESH SOLVEX PVT LTD-SHUBH RICE MILL-KKBKH22102945907	KKBKH22102945907	12/04/22		142,506.00	393,031.79
17/04/22	IMPS-210716572843-FATEH TRADING CO.-ICIC-XXXXXXXX0118-SHUBHRICEMILLBA	210716572843	17/04/22		200,000.00	593,031.79
17/04/22	IMPS-210716577636-FATEH TRADING CO.-ICIC-XXXXXXXX0118-SHUBHRICEMILLBA	210716577636	17/04/22		17,588.00	610,619.79
17/04/22	IMPS-210717581452-FATEH TRADING CO.-ICIC-XXXXXXXX0118-SHUBHRICEMILLBA	210717581452	17/04/22		200,000.00	810,619.79
19/04/22	NEFT CR-KKBK0000958-SHREE GANESH SOLVEX PVT LTD-SHUBH RICE MILL-KKBKH22109778272	KKBKH22109778272	19/04/22		161,218.00	971,837.79
19/04/22	FT - DR - 50200038362021 - HARNEET GABA	000000000527	19/04/22	15,940.00		955,897.79
26/04/22	NEFT CHGS BRN INCL GST 220322-MIR2311530857435	MIR2311530857435	26/04/22	2.36		955,895.43
27/04/22	NEFT DR-SBIN0050014-DEV FILLING STATION-BASSI PATHAN-N117221932985262	000000000528	27/04/22	50,958.00		904,937.43
29/04/22	FT - DR - 50200038362021 - HARNEET GABA	000000000529	29/04/22	9,744.00		895,193.43
02/05/22	POS 607109XXXXX3990 PSPCLLTD	212208464313	02/05/22	119,670.00		775,523.43
04/05/22	RTGS CR-UTIB0001956-M S UNIQUE COLOR SORTER-SHUBH RICR MILL-UTIBR52022050400482573	UTIBR52022050400482573	04/05/22		300,000.00	1,075,523.43
07/05/22	ACH C- AAXFS4098P-AY2021-22-CE2217603480	000967250493	07/05/22		1,240.00	1,076,763.43
13/05/22	NEFT DR-SBIN0050087-SURESH KUMAR HUF-BASSI PATHAN-N133221957254223	000000000530	13/05/22	14,407.00		1,062,356.43
17/05/22	NEFT DR-SBIN0050008-AGGARWAL MILL STORE-BASSI PATHAN-N137221962055727	000000000532	17/05/22	11,636.00		1,050,720.43
17/05/22	FT - DR - 50200013467572 - HUKAM CHAND SOOD AND SONS	000000000531	17/05/22	110,000.00		940,720.43
20/05/22	NEFT CR-UBIN0539015-KUNAL TRADERS-SHUBH RICE MILLS-000561022530	000561022530	20/05/22		200,000.00	1,140,720.43

27/05/22	ACH C- THE PUNJAB STATE COO-K21000000812	007014090147	27/05/22		390,970.69	1,531,691.12
01/06/22	FT - DR - 00351000014588 - BHARAT BHUSHAN VERMA	000000000536	01/06/22	400,000.00		1,131,691.12
01/06/22	FT - DR - 08001000030882 - SUDESH RANI	000000000535	01/06/22	400,000.00		731,691.12
01/06/22	FT - DR - 50100484889251 - RAJINDER SINGH	000000000534	01/06/22	75,000.00		656,691.12

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M/S. SHUBH RICE MILLS
VILLAGE RASOOL PUR NANDEFUR
KALAU ROAD,
FATHANA 140412
PUNJAB INDIA

Account Branch : BASSI PATHANA
Address : OLD COURT ROAD,
NEAR POLICE STATION,
BASSI PATHANA
City : BASSI PATHANA 140412
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000800 MICR: 140240412
Email :
Limit : 0.00 Currency : INR
Cust ID : 57863397 Pr.Code : 796 Br.Code : 800
Account No : 50200007770502 CAGEN
A/C Open Date : 14/10/2014 Expected AHB : 10,000.00
Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22

To: 15/09/22

03/06/22	RTGS DR-PUNB0121700-RAVI BHUSHAN VERMA -BASSI PATHAN-HDFCR52022060372828421	000000000537	03/06/22	328,000.00		328,691.12
09/06/22	POS 607109XXXXX3990 PSPCLLTD	216010329015	09/06/22	52,540.00		276,151.12
10/06/22	CHQ PAID-MICR CTS-NO-PYARE LAL AGGARWAL	000000000538	10/06/22	17,500.00		258,651.12
10/06/22	NEFT CR-UBIN0539015-KUNAL TRADERS-SHUBH RICE MILLS-000578754131	000578754131	10/06/22		100,000.00	358,651.12
13/06/22	NEFT DR-SBIN0050087-SURESH KUMAR HUF-BASSI PATHAN-N164221997600932	000000000539	13/06/22	6,625.00		352,026.12
15/06/22	ADHOC STMT CHGS INCL GST 190422-MIR2316407541614	MIR2316407541614	15/06/22	118.00		351,908.12
15/06/22	RTGS DR-BARB0TARAOR-M/S SHORYA ENGINEERS-BASSI PATHAN-HDFCR52022061575566044	000000000540	15/06/22	351,000.00		908.12
17/06/22	NEFT CR-UBIN0539015-KUNAL TRADERS-SHUBH RICE MILLS-000583822139	000583822139	17/06/22		199,970.00	200,878.12
23/06/22	NEFT CHGS BRN INCL GST 270422-MIR2316919225610	MIR2316919225610	23/06/22	2.36		200,875.76
23/06/22	NEFT DR-PUNB0121700-PREM REFRIGERATIONS-BASSI PATHAN-N174222009715110	000000000541	23/06/22	11,500.00		189,375.76
23/06/22	NEFT CR-UBIN0539015-KUNAL TRADERS-SHUBH RICE MILLS-000587988985	000587988985	23/06/22		170,000.00	359,375.76
25/06/22	NEFT CR-UBIN0539015-KUNAL TRADERS-SHUBH	000589053293	25/06/22		182,900.00	542,275.76

27/06/22	RICE MILLS-000589053293 INSTA ALERT CHARGES (MAR-22) - SMS 050422-MIR2317648795243	MIR2317648795243	27/06/22	5.90	542,269.86
30/06/22	POS 607109XXXXX3990 PUNJAB STATE POW	218112089935	30/06/22	5,110.00	537,159.86
02/07/22	NEFT DR-PUNB0121700-NIRMAL SINGH -BASSI PATHAN-N183222021820490	000000000542	02/07/22	40,000.00	497,159.86
05/07/22	NEFT CR-KKBK0000958-TIWANA OIL MILLS PRIVATE LIMITED-SHUBH RICE MILLSBASSI PATHANA-CMS1862218886816	CMS1862218886816	05/07/22	176,890.00	674,049.86
08/07/22	NEFT CR-ICIC0001506-ZORAWAR TRADING COMPANY-SHUBH RICE MILLS-000125211110	000125211110	08/07/22	100,000.00	774,049.86
08/07/22	NEFT CHGS BRN INCL GST 130522-MIR2318763584008	MIR2318763584008	08/07/22	2.36	774,047.50
08/07/22	NEFT CHGS BRN INCL GST 170522-MIR2318965891213	MIR2318965891213	08/07/22	2.36	774,045.14
11/07/22	NEFT DR-PUNB0121700-JASDEEP SINGH-BASSI	000000000544	11/07/22	90,000.00	684,045.14

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M/S. SHUBH RICE MILLS
VILLAGE RASOOL PUR NANDPUR
KALAU ROAD,
PATHANA 140412
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22

To: 15/09/22

Account Branch : BASSI PATHANA
Address : OLD COURT ROAD,
NEAR POLICE STATION,
BASSI PATHANA
City : BASSI PATHANA 140412
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000800 MICR: 140240412
Email :
Limit : 0.00 Currency : INR
Cust ID : 57863397 Pr.Code : 796 Br.Code : 800
Account No : 50200007770502 CAGEN
A/C Open Date : 14/10/2014 Expected AHB : 10,000.00
Account Status : Regular



11/07/22	PATHAN-N192222033598782 NEFT DR-SBING050087-SURESH KUMAR HUF-BASSI PATHAN-N192222033601517	000000000543	11/07/22	6,625.00	677,420.14
11/07/22	IMPS-219213171070-ZORAWAR TRADING COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB	219213171070	11/07/22	100,000.00	777,420.14
13/07/22	FT - DR - 50100020160193 - MANINDER SINGH	000000000545	13/07/22	35,000.00	742,420.14
13/07/22	FT - DR - 50100022624572 - NIRMAL SINGH	000000000546	13/07/22	90,000.00	652,420.14
25/07/22	POS 607109XXXXX3990 PUNJAB STATE POW	220611031405	25/07/22	4,450.00	647,970.14
25/07/22	IMPS-220613412437-ZORAWAR TRADING COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB	220613412437	25/07/22	150,000.00	797,970.14
26/07/22	RTGS CHGS BRN INCL GST 030622-MIR2320602789260	MIR2320602789260	26/07/22	17.70	797,952.44

26/07/22	FT - DR - 50200038362021 - HARNEET GABA	000000000547	26/07/22	35,975.00		761,977.44
28/07/22	IMPS-220909420776-ZORAWAR TRADING	220909420776	28/07/22		150,000.00	911,977.44
	COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB					
29/07/22	IMPS-221019603578-ZORAWAR TRADING	221019603578	29/07/22		200,000.00	1,111,977.44
	COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB					
30/07/22	NEFT CHGS BRN INCL GST	MIR2321012466518	30/07/22	₹2.36		1,111,975.08
	130622-MIR2321012466518					
31/07/22	RTGS CHGS BRN INCL GST	MIR2321213885680	31/07/22	17.70		1,111,957.38
	150622-MIR2321213885680					
02/08/22	FT - DR - 08001530003929 - SURINDER PAL SINGH	000000000554	02/08/22	31,000.00		1,080,957.38
02/08/22	NEFT DR-ICIC0003834-GAGANPREET SINGH-BASSI PATHAN-N214222061289247	000000000552	02/08/22	99,000.00		981,957.38
02/08/22	NEFT DR-SBIN0050014-JASHANDEEP SINGH-BASSI PATHAN-N214222061295091	000000000553	02/08/22	50,000.00		931,957.38
02/08/22	FT - DR - 50100001190182 - HARNEET GABA	000000000548	02/08/22	30,000.00		901,957.38
02/08/22	RTGS DR-UBIN0917729-VICKY S/O BHOLA RAM-BASSI PATHAN-HDFCR52022080286365843	000000000549	02/08/22	300,000.00		601,957.38
02/08/22	IMPS-221416902110-ZORAWAR TRADING	221416902110	02/08/22		200,000.00	801,957.38
	COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB					
02/08/22	IMPS-221416919833-ZORAWAR TRADING	221416919833	02/08/22		200,000.00	1,001,957.38
	COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB					
02/08/22	ACH C- THE PUNJAB STATE COO-R22000006791	007058313214	02/08/22		549,502.00	1,551,459.38
03/08/22	VED PARKASH - CHQ PAID - BASSI PATHAN	000000000550	03/08/22	120,000.00		1,431,459.38
05/08/22	NEFT CHGS BRN INCL GST	MIR2321623375326	05/08/22	2.36		1,431,457.02
	230622-MIR2321623375326					

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M/S. SHUBH RICE MILLS
VILLAGE RASOOL PUR NANDPUR
KALAU ROAD,
PATHANA 140412
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22

To: 15/09/22

Account Branch : BASSI PATHANA
Address : OLD COURT ROAD,
NEAR POLICE STATION,
BASSI PATHANA
City : BASSI PATHANA 140412
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000800 MICR: 140240412
Email :
Limit : 0.00 Currency : INR
Cust ID : 57863397 Pr.Code : 796 Br.Code : 800
Account No : 50200007770502 CAGEN
A/C Open Date : 14/10/2014 Expected AHB : 10,000.00
Account Status : Regular

08/08/22	IMPS-222016067060-ZORAWAR TRADING	222016067060	08/08/22		200,000.00	1,631,457.02
	COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB					
10/08/22	NEFT DR-BARBODALMAU-RAM KISHUN-BASSI	000000000556	10/08/22	30,000.00		1,601,457.02

DATE	DESCRIPTION	AMOUNT	COUNTERPARTY	DATE	AMOUNT	BALANCE
10/09/22	*PATHAN-N22222073808493 NEFT DR-SBIN0050087-SURESH KUMAR	000000000555		10/08/22	6,625.00	1,594,832.02
16/08/22	HUF-BASSI PATHAN-N22222073867223 IMPS-222819324571-ZORAWAR TRADING	222819324571		16/08/22	200,000.00	1,794,832.02
17/08/22	COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB NEFT CR-SBIN0050129-MARKEED-SHUBH RICE	SBIN52229501328		17/08/22	30,000.00	1,824,832.02
18/08/22	MILL-SBIN52229501328 NEFT CHGS BRN INCL GST	MIR2322744848133		18/08/22	2.36	1,824,829.66
19/08/22	020722-MIR2322744848133 NEFT CHGS BRN INCL GST	MIR2323052465563		19/08/22	4.72	1,824,824.94
23/08/22	110722-MIR2323052465563 IMPS-223512774482-ZORAWAR TRADING	223512774482		23/08/22	200,000.00	2,024,824.94
24/08/22	COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB POS 607109XXXXX3990 PSPCLLTD	223611028158		24/08/22	5,560.00	2,019,264.94
29/08/22	IMPS-224114684592-ZORAWAR TRADING COMP-ICIC-XXXXXXXX2817-SHUBHRICEMILLSB	224114684592		29/08/22	100,000.00	2,119,264.94
30/08/22	JARNAIL SINGH - CHQ PAID - BASSI PATHAN NEFT DR-SBIN0050591-SUSHIL KUMAR-BASSI	000000000557		30/08/22	170,000.00	1,949,264.94
30/08/22	PATHAN-N24222096621265 FT - DR - 50100008287051 - HAKAM SINGH	000000000558		30/08/22	100,000.00	1,849,264.94
01/09/22	01/09/22 FT - DR - 50100030626308 - RAJINDER SINGH	000000000559		01/09/22	99,000.00	1,750,264.94
02/09/22	NEFT DR-BKID0004474-BEDANAND MEHTA-BASSI PATHAN-N245222101934108	000000000561		02/09/22	99,000.00	1,552,264.94
07/09/22	NEFT DR-PSIB0021162-DEVINDER SINGH-BASSI PATHAN-N250222109017397	000000000562		07/09/22	30,000.00	1,522,264.94
08/09/22	VED PARKASH - CHQ PAID - BASSI PATHAN NEFT CHGS BRN INCL GST	000000000563		08/09/22	120,000.00	1,402,264.94
13/09/22	020822-MIR2325387548619 RTGS CHGS BRN INCL GST	MIR2325387548619		13/09/22	4.72	1,402,260.22
13/09/22	020822-MIR2325387580955 ADHOC STMT CHGS INCL GST	MIR2325387580955		13/09/22	17.70	1,402,242.52
14/09/22	040822-MIR2325388597161 NEFT CHGS BRN INCL GST	MIR2325388597161		14/09/22	118.00	1,402,124.52
14/09/22	100822-MIR2325592436070 NEFT CHGS BRN INCL GST	MIR2325592436070		14/09/22	4.72	1,402,119.80
15/09/22	100822-MIR2325592436070 NEFT DR-SBIN0050087-SURESH KUMAR	000000000564		15/09/22	6,625.00	1,395,494.80

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M/S. SHUBH RICE MILLS
VILLAGE RASOOL PUR NANDPUR
KALAU ROAD,
PATHANA 140412
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : BASSI PATHANA
Address : OLD COURT ROAD,
NEAR POLICE STATION,
BASSI PATHANA
City : BASSI PATHANA 140412
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000800 MICR: 140240412
Email :
Limit : 0.00 Currency : INR

Nomination : Not Registered
Statement From: 01/04/22

To: 15/09/22

Cust ID : 57863397 Pr.Code : 796 Br.Code : 800
Account No : 50200007770502 CAGEN
A/C Open Date : 14/10/2014 Expected AHB : 10,000.00
Account Status : Regular

HUF-BASSI PATHAN-N258222121533363

STATEMENT SUMMARY :-

Opening Balance
92,023.79

Debits 3,692,815.68 Credits 4,996,286.69 Closing Bal 1,395,494.80

Dr Count 59 Cr Count 28

Generation Date : 04-Oct-22 14:08

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Requesting Branch Code : 800

State account branch GSTN:03AAACH2702H1ZA
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
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

