



Account Branch : NAYA BAZAR  
 Address : HDFC BANK LTD.  
 5185-86, NAYA BAZAR  
 LAHORI GATE ,KHARI BAOLI  
 City : NEW DELHI 110006  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NISHANTGDM@GMAIL.COM  
 Cust ID : 70214904  
 Account No : 50200019972461 Preferred Customer  
 A/C Open Date : 16/06/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
 Branch Code : 931 Product Code : 256

M/S. GOEL DAL MILL  
 C/O GOEL DAL MILL  
 L-144 SECTOR-1 DSIIDC BAWANA

DELHI 110039  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 22/09/2020

### Statement of account

| Date     | Narration   | Chq./Ref.No.               | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|----------------------------|----------|-----------------|--------------|-----------------|
| 31/12/19 | IMPS-936522361379-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                  | 0000936522361379           | 01/01/20 | 75,500.00       |              | 440,389.09      |
| 01/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N001201023439731-OTHERS                   | N001201023439731           | 01/01/20 | 200,000.00      |              | 240,389.09      |
| 01/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000000454           | 02/01/20 |                 | 52,296.57    | 292,685.66      |
| 01/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000168884           | 02/01/20 |                 | 6,626.00     | 299,311.66      |
| 02/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N002201024609457-OTHERS                   | N002201024609457           | 02/01/20 | 190,000.00      |              | 109,311.66      |
| 03/01/20 | NEFT CR-ICIC0002316-MUKESH KUMAR KUSH KU<br>MAR-GOEL DAL MILL-000080417385                  | 0000000080417385           | 03/01/20 |                 | 81,000.00    | 190,311.66      |
| 03/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000836900           | 04/01/20 |                 | 11,426.40    | 201,738.06      |
| 03/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000290289           | 04/01/20 |                 | 35,262.00    | 237,000.06      |
| 03/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N003201026063324-OTHERS                   | N003201026063324           | 03/01/20 | 185,000.00      |              | 52,000.06       |
| 03/01/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO   | 0000000000002487           | 03/01/20 |                 | 50,400.00    | 102,400.06      |
| 03/01/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000169265           | 04/01/20 |                 | 6,633.00     | 109,033.06      |
| 04/01/20 | CHQ DEP RET- CONNECTIVITY NOT ESTABLISHE  | 0000000000836900           | 04/01/20 | 11,426.40       |              | 97,606.66       |
| 06/01/20 | .IMPS P2P 936121387620#27/12/2019 291219<br>-MIR2000104431122                               | MIR2000104431122           | 06/01/20 | 5.90            |              | 97,600.76       |
| 06/01/20 | CHQ DEP RET CHGS 301219-MIR2000104663147  | 0000000000000404           | 06/01/20 | 118.00          |              | 97,482.76       |
| 06/01/20 | 051030806012008263- CBDT TAX  | IB06114853951090           | 06/01/20 | 1,729.00        |              | 95,753.76       |
| 06/01/20 | CHQ DEP - MICR - MICR CLG - NOIDA WBO   | 0000000000836900           | 07/01/20 |                 | 11,426.40    | 107,180.16      |
| 06/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N006201028351192-OTHERS                   | N006201028351192           | 06/01/20 | 90,000.00       |              | 17,180.16       |
| 06/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000071133           | 07/01/20 |                 | 51,300.00    | 68,480.16       |
| 06/01/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO   | 0000000000003243           | 06/01/20 |                 | 32,400.00    | 100,880.16      |
| 07/01/20 | RTGS CR-CIUB0000253-BANWARI LAL SHIV CHA<br>ND RAI-GOEL DAL MILL-CIUBR52020010700302<br>636 | CIUBR52020010700<br>302636 | 07/01/20 |                 | 4,993,160.00 | 5,094,040.16    |
| 07/01/20 | RTGS DR-KKBK0000210-NARAIN FOODS -NAYA B  | 0000000000001018           | 07/01/20 | 1,425,000.00    |              | 3,669,040.16    |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |              |            |
|----------|--|------------------|----------|--------------|------------|
|          | AZAR-HDFCR52020010763244047              |                  |          |              |            |
| 07/01/20 | RTGS DR-KKBK0000210-NARAIN FOODS -NAYA B | 0000000000001019 | 07/01/20 | 3,570,800.00 | 98,240.16  |
|          | AZAR-HDFCR52020010763235924              |                  |          |              |            |
| 08/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK | N008201031179275 | 08/01/20 | 95,000.00    | 3,240.16   |
|          | , MUM-N008201031179275-OTHERS            |                  |          |              |            |
| 08/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000123319 | 09/01/20 | 32,670.00    | 35,910.16  |
| 08/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000812683 | 09/01/20 | 20,085.00    | 55,995.16  |
| 09/01/20 | FT - CR - 50200037875733 - GARG TRADING  | 0000000000002523 | 09/01/20 | 125,000.00   | 180,995.16 |
|          | COMPANY                                  |                  |          |              |            |
| 09/01/20 | NEFT DR-UTIB0000588-ANUBHAV CREATION-NET | N009201032137899 | 09/01/20 | 61,640.00    | 119,355.16 |
|          | BANK, MUM-N009201032137899-OTHERS        |                  |          |              |            |
| 09/01/20 | IMPS-000915286126-NARAIN FOODS-HDFC-XXXX | 0000000915286126 | 09/01/20 | 100,000.00   | 219,355.16 |
|          | XX2781-MB: BILL PAYMENT                  |                  |          |              |            |
| 09/01/20 | NEFT DR-UTIB0000588-ANUBHAV CREATION-NET | N009201032136434 | 09/01/20 | 100,000.00   | 119,355.16 |
|          | BANK, MUM-N009201032136434-OTHERS        |                  |          |              |            |
| 09/01/20 | FT - DR - 50100051651652 - NISHANT GOEL  | 0000000000001020 | 09/01/20 | 50,000.00    | 69,355.16  |
| 09/01/20 | NEFT DR-SBIN0011357-MONIKA NARANG-NETBAN | N009201032552062 | 09/01/20 | 2,257.00     | 67,098.16  |
|          | K, MUM-N009201032552062-ESIC DECEMBER OF |                  |          |              |            |
|          | G  |                  |          |              |            |
| 09/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000910397 | 10/01/20 | 7,260.00     | 74,358.16  |
| 09/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000248333 | 10/01/20 | 11,070.00    | 85,428.16  |
| 09/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000400415 | 10/01/20 | 24,282.00    | 109,710.16 |
| 09/01/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO      | 0000000000006886 | 09/01/20 | 16,188.00    | 125,898.16 |
| 09/01/20 | IMPS-000923350929-NISHESH GOEL-SCBL-XXXX | 0000000923350929 | 09/01/20 | 36,000.00    | 89,898.16  |
|          | XXX6944-OTHERS                           |                  |          |              |            |
| 10/01/20 | FT - CR - 02172790001646 - JINDAL SUPER  | 0000000000008149 | 10/01/20 | 603,089.80   | 692,987.96 |
|          | DAL MILLS                                |                  |          |              |            |
| 10/01/20 | NEFT DR-KKBK0000210-NARAIN FOODS -NAYA B | 0000000000001021 | 10/01/20 | 332,888.00   | 360,099.96 |
|          | AZAR-N010201033728080                    |                  |          |              |            |
| 10/01/20 | NEFT DR-PUNB0171000-RR AGRO FOODS PVT LT | 0000000000001022 | 10/01/20 | 270,201.80   | 89,898.16  |
|          | D-NAYA BAZAR-N010201033733906            |                  |          |              |            |
| 10/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000416363 | 13/01/20 | 18,750.00    | 108,648.16 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : NAYA BAZAR  
 Address : HDFC BANK LTD.  
 5185-86, NAYA BAZAR  
 LAHORI GATE ,KHARI BAOLI  
 City : NEW DELHI 110006  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NISHANTGDM@GMAIL.COM  
 Cust ID : 70214904  
 Account No : 50200019972461 Preferred Customer  
 A/C Open Date : 16/06/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
 Branch Code : 931 Product Code : 256

M/S. GOEL DAL MILL  
 C/O GOEL DAL MILL  
 L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                   |          |            |            |            |
|----------|--|-------------------|----------|------------|------------|------------|
| 10/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000534014  | 13/01/20 |            | 17,259.00  | 125,907.16 |
| 10/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000447850  | 13/01/20 |            | 44,633.00  | 170,540.16 |
| 10/01/20 | IMPS-001021390780-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS   | 0000001021390780  | 10/01/20 | 85,000.00  |            | 85,540.16  |
| 13/01/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO  | 0000000000000882  | 13/01/20 |            | 18,600.00  | 104,140.16 |
| 13/01/20 | NEFT DR-FDRL0001680-JIO ROLLER FLOUR MIL<br>LS-NETBANK, MUM-N013201035863634-BILLNO<br>21118                       | N013201035863634  | 13/01/20 | 3,320.00   |            | 100,820.16 |
| 13/01/20 | 09318090000588-TPT-BILL NO 427 GOEL DAL<br>MILL-MAMTA DALL MILL  | 0000000267724301  | 13/01/20 | 6,250.00   |            | 94,570.16  |
| 13/01/20 | NEFT DR-FDRL0001262-RAJAT AND COMPANY CO<br>MMODITIES PVT LTD-NETBANK, MUM-N01320103<br>5831213-BILL PAYMENT 49723 | N013201035831213  | 13/01/20 | 67,425.00  |            | 27,145.16  |
| 14/01/20 | .IMPS P2P 936522361379#31/12/2019 010120<br>-MIR2001019721731  | MIR2001019721731  | 14/01/20 | 5.90       |            | 27,139.26  |
| 14/01/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000000547  | 14/01/20 |            | 21,960.00  | 49,099.26  |
| 14/01/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 00000000000006928 | 14/01/20 |            | 20,085.00  | 69,184.26  |
| 14/01/20 | NEFT CR-SBIN0001530-YAZUR ENTERPRISES-GO<br>EL DAL MILL-SBIN320014830880   | SBIN320014830880  | 14/01/20 |            | 82,495.28  | 151,679.54 |
| 14/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000000697  | 15/01/20 |            | 22,500.00  | 174,179.54 |
| 14/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000123362  | 15/01/20 |            | 16,740.00  | 190,919.54 |
| 14/01/20 | IMPS-001422345587-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS   | 0000001422345587  | 14/01/20 | 148,500.00 |            | 42,419.54  |
| 15/01/20 | IMPS-001514262568-NARAIN FOODS-HDFC-XXXX<br>XX2781-MB: BILL PAYMENT  | 0000001514262568  | 15/01/20 |            | 100,000.00 | 142,419.54 |
| 15/01/20 | NEFT DR-ICIC0001357-PASCOS-NETBANK, MUM-<br>N015201037429614-TEMPO TRUCK BOOKIN                                    | N015201037429614  | 15/01/20 | 11,000.00  |            | 131,419.54 |
| 15/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N015201037438924-OTHERS  | N015201037438924  | 15/01/20 | 85,000.00  |            | 46,419.54  |
| 16/01/20 | CHQ PAID-MICR CTS-NO-DELHI DAL MILLS MIL   | 0000000000001023  | 16/01/20 | 3,100.00   |            | 43,319.54  |
| 16/01/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUM<br>AR AND CO  | 0000000147335928  | 16/01/20 |            | 17,400.00  | 60,719.54  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |            |            |            |
|----------|--|------------------|----------|------------|------------|------------|
| 16/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000400449 | 17/01/20 |            | 29,669.00  | 90,388.54  |
| 16/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N016201038552684-OTHERS                                  | N016201038552684 | 16/01/20 | 55,700.00  |            | 34,688.54  |
| 17/01/20 | .IMPS P2P 000923350929#09/01/2020 100120<br>-MIR2001634877343  | MIR2001634877343 | 17/01/20 | 5.90       |            | 34,682.64  |
| 17/01/20 | .IMPS P2P 001021390780#10/01/2020 110120<br>-MIR2001735291534  | MIR2001735291534 | 17/01/20 | 5.90       |            | 34,676.74  |
| 17/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000167113 | 18/01/20 |            | 7,296.00   | 41,972.74  |
| 18/01/20 | NEFT DR-PUNB0012700-VISHAL GOODS TRANSP<br>RT COMPANY-NETBANK, MUM-N018201040014653<br>-FREIGHT OF SHAH MA | N018201040014653 | 18/01/20 | 21,450.00  |            | 20,522.74  |
| 18/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000362594 | 20/01/20 |            | 63,828.00  | 84,350.74  |
| 18/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N018201040060334-OTHERS                                  | N018201040060334 | 18/01/20 | 10,000.00  |            | 74,350.74  |
| 20/01/20 | NEFT CR-KKBK0000958-NARAIN FOODS-GOEL DA<br>L MILL-KKBKH20020887056  | KKBKH20020887056 | 20/01/20 |            | 120,000.00 | 194,350.74 |
| 20/01/20 | 051030820012003279- CDBT TAX   | IB20142425571384 | 20/01/20 | 120,000.00 |            | 74,350.74  |
| 20/01/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO  | 0000000000006979 | 20/01/20 |            | 19,935.00  | 94,285.74  |
| 20/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000648123 | 21/01/20 |            | 10,890.00  | 105,175.74 |
| 20/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000000497 | 21/01/20 |            | 29,042.57  | 134,218.31 |
| 20/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000633218 | 21/01/20 |            | 30,468.00  | 164,686.31 |
| 20/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000416382 | 21/01/20 |            | 35,100.00  | 199,786.31 |
| 21/01/20 | FT - CR - 50200037875733 - GARG TRADING<br>COMPANY   | 0000000000002619 | 21/01/20 |            | 150,000.00 | 349,786.31 |
| 21/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N021201041629048-OTHERS                                  | N021201041629048 | 21/01/20 | 200,000.00 |            | 149,786.31 |
| 22/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N022201042085807-OTHERS                                  | N022201042085807 | 22/01/20 | 145,000.00 |            | 4,786.31   |
| 22/01/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000007006 | 22/01/20 |            | 19,785.00  | 24,571.31  |
| 22/01/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000000640 | 22/01/20 |            | 23,742.00  | 48,313.31  |
| 22/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000633107 | 23/01/20 |            | 43,200.00  | 91,513.31  |
| 22/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000996895 | 23/01/20 |            | 17,853.00  | 109,366.31 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : NAYA BAZAR  
 Address : HDFC BANK LTD.  
 5185-86, NAYA BAZAR  
 LAHORI GATE ,KHARI BAOLI  
 City : NEW DELHI 110006  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NISHANTGDM@GMAIL.COM  
 Cust ID : 70214904  
 Account No : 50200019972461 Preferred Customer  
 A/C Open Date : 16/06/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
 Branch Code : 931 Product Code : 256

M/S. GOEL DAL MILL  
 C/O GOEL DAL MILL  
 L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                            |          |              |              |              |
|----------|--|----------------------------|----------|--------------|--------------|--------------|
| 22/01/20 | IMPS-002221318404-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                 | 0000002221318404           | 22/01/20 | 45,000.00    |              | 64,366.31    |
| 23/01/20 | RTGS CR-KKBK0000958-RAJEEV GUPTA AND SON<br>SHUF-GOEL DAL MILL-KKBKR5202001230068861<br>6  | KKBKR52020012300<br>688616 | 23/01/20 |              | 2,800,000.00 | 2,864,366.31 |
| 23/01/20 | RTGS CR-KKBK0000958-NARAIN FOODS-GOEL DA<br>L MILL-KKBKR12020012300692062                  | KKBKR12020012300<br>692062 | 23/01/20 |              | 825,000.00   | 3,689,366.31 |
| 23/01/20 | RTGS DR-SBIN0040321-TEK CHNAD HARSH GOEL<br>-NAYA BAZAR-HDFCR52020012365729773             | 0000000000001025           | 23/01/20 | 708,000.00   |              | 2,981,366.31 |
| 23/01/20 | RTGS DR-SBIN0040321-JAI JAGDAMBA TRADING<br>COMPANY -NAYA BAZAR-HDFCR52020012365731<br>247 | 0000000000001024           | 23/01/20 | 2,091,963.00 |              | 889,403.31   |
| 23/01/20 | RTGS DR-SBIN0040321-TEK CHAND HARSH GOEL<br>-NAYA BAZAR-HDFCR52020012365745790             | 0000000000001027           | 23/01/20 | 825,000.00   |              | 64,403.31    |
| 23/01/20 | NEFT CR-KKBK0000958-NARAIN FOODS-GOEL DA<br>L MILL-KKBKH20023714701                        | KKBKH20023714701           | 23/01/20 |              | 42,852.00    | 107,255.31   |
| 23/01/20 | RTGS CR-KKBK0000958-RAJEEV GUPTA AND SON<br>SHUF-GOEL DAL MILL-KKBKR5202001230072793<br>1  | KKBKR52020012300<br>727931 | 23/01/20 |              | 731,481.00   | 838,736.31   |
| 23/01/20 | RTGS CR-KKBK0000958-RAJESH GUPTA AND SON<br>SHUF-GOEL DAL MILL-KKBKR5202001230072883<br>1  | KKBKR52020012300<br>728831 | 23/01/20 |              | 3,724,275.00 | 4,563,011.31 |
| 23/01/20 | RTGS DR-SBIN0040321-TEK CHAND HARSH GOEL<br>-NAYA BAZAR-HDFCR52020012365804805             | 0000000000001026           | 23/01/20 | 4,498,645.50 |              | 64,365.81    |
| 23/01/20 | NEFT CR-JAKA0ELUXUR-VIKAS TRADING CO PRO<br>P RANI DEVI-GOEL DALL MILL-NEFTSDC850810<br>5  | 00NEFTSDC8508105           | 23/01/20 |              | 17,100.00    | 81,465.81    |
| 23/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000167146           | 24/01/20 |              | 7,345.00     | 88,810.81    |
| 23/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000802787           | 24/01/20 |              | 35,856.00    | 124,666.81   |
| 23/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000005431           | 24/01/20 |              | 54,676.00    | 179,342.81   |
| 23/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N023201043876226-OTHERS                  | N023201043876226           | 23/01/20 | 20,000.00    |              | 159,342.81   |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 24/01/20 | .IMPS P2P 001422345587#14/01/2020 150120<br>-MIR2001957130357                   | MIR2001957130357 | 24/01/20 | 17.70      |            | 159,325.11 |
| 24/01/20 | IMPS-002414617982-NARAIN FOODS-HDFC-XXXX<br>XX2781-MB: BILL PAYMENT             | 0000002414617982 | 24/01/20 |            | 30,000.00  | 189,325.11 |
| 24/01/20 | NEFT DR-ICIC0001357-PASCOS-NETBANK, MUM-<br>N024201044463073-TATA NEW VEHICLE P | N024201044463073 | 24/01/20 | 71,400.00  |            | 117,925.11 |
| 24/01/20 | FT - DR - 50200023496950 - THE NEW INDIA<br>ASSURANCE COMPANY LTD               | 0000000000001028 | 24/01/20 | 16,600.00  |            | 101,325.11 |
| 24/01/20 | CHQ DEP - TRANSFER OW 2 - JAGADHARI   | 0000000000001452 | 24/01/20 |            | 85,500.00  | 186,825.11 |
| 24/01/20 | CHQ DEP - TRANSFER OW 2 - JAGADHARI   | 0000000000002668 | 24/01/20 |            | 171,000.00 | 357,825.11 |
| 24/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000362598 | 27/01/20 |            | 26,786.00  | 384,611.11 |
| 24/01/20 | CHQ RET ACCOUNT CLOSED  | 0000000000002668 | 24/01/20 | 171,000.00 |            | 213,611.11 |
| 24/01/20 | IMPS-002421336760-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                      | 0000002421336760 | 24/01/20 | 115,425.00 |            | 98,186.11  |
| 27/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000011851 | 28/01/20 |            | 10,890.00  | 109,076.11 |
| 27/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000123476 | 28/01/20 |            | 43,650.00  | 152,726.11 |
| 27/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N027201046313336-OTHERS       | N027201046313336 | 27/01/20 | 65,000.00  |            | 87,726.11  |
| 28/01/20 | .IMPS P2P 002221318404#22/01/2020 230120<br>-MIR2002567007553                   | MIR2002567007553 | 28/01/20 | 5.90       |            | 87,720.21  |
| 28/01/20 | .IMPS P2P 002421336760#24/01/2020 250120<br>-MIR2002667525964                   | MIR2002667525964 | 28/01/20 | 17.70      |            | 87,702.51  |
| 28/01/20 | NEFT DR-KKBK0000210-NARAIN FOODS-NETBANK<br>, MUM-N028201047154896-OTHERS       | N028201047154896 | 28/01/20 | 30,000.00  |            | 57,702.51  |
| 28/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000003124 | 29/01/20 |            | 54,900.00  | 112,602.51 |
| 29/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N029201047916672-OTHERS       | N029201047916672 | 29/01/20 | 54,000.00  |            | 58,602.51  |
| 29/01/20 | NEFT CR-UTIB0000248-MAHALUXMI NAMKEEN UD<br>YOG-GOEL DAL MILL-AXSK200290024213  | AXSK200290024213 | 29/01/20 |            | 171,000.00 | 229,602.51 |
| 29/01/20 | IMPS-002918389439-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                      | 0000002918389439 | 29/01/20 | 146,000.00 |            | 83,602.51  |
| 30/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK  | N030201048851511 | 30/01/20 | 80,000.00  |            | 3,602.51   |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |            |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | , MUM-N030201048851511-OTHERS            |                  |          |            |           |            |
| 30/01/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO      | 0000000000000705 | 30/01/20 |            | 14,282.00 | 17,884.51  |
| 30/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000250676 | 31/01/20 |            | 35,112.00 | 52,996.51  |
| 30/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000001001 | 31/01/20 |            | 16,665.00 | 69,661.51  |
| 31/01/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO      | 0000000000000716 | 31/01/20 |            | 11,783.00 | 81,444.51  |
| 31/01/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK | N031201050262397 | 31/01/20 | 15,000.00  |           | 66,444.51  |
|          | , MUM-N031201050262397-OTHERS            |                  |          |            |           |            |
| 31/01/20 | CHQ DEP RET- OTHER REASONS               | 0000000000250676 | 31/01/20 | 35,112.00  |           | 31,332.51  |
| 31/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000910409 | 01/02/20 |            | 7,140.00  | 38,472.51  |
| 31/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000996911 | 01/02/20 |            | 28,090.00 | 66,562.51  |
| 31/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000521347 | 01/02/20 |            | 17,556.00 | 84,118.51  |
| 31/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000000531 | 01/02/20 |            | 28,089.60 | 112,208.11 |
| 31/01/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000648236 | 01/02/20 |            | 11,783.00 | 123,991.11 |
| 01/02/20 | VIKAS TRADING -VIKAS TRADING CO          | 0000002018595196 | 01/02/20 |            | 33,600.00 | 157,591.11 |
| 01/02/20 | .IMPS P2P 002918389439#29/01/2020 300120 | MIR2003276476230 | 01/02/20 | 17.70      |           | 157,573.41 |
|          | -MIR2003276476230                        |                  |          |            |           |            |
| 01/02/20 | CHQ DEP - MICR - MICR CLG - NOIDA WBO    | 0000000000250676 | 03/02/20 |            | 35,112.00 | 192,685.41 |
| 01/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK | N032201051852372 | 01/02/20 | 60,000.00  |           | 132,685.41 |
|          | , MUM-N032201051852372-OTHERS            |                  |          |            |           |            |
| 01/02/20 | FT - CR - 50100051651652 - NISHANT GOEL  | 0000000000000077 | 01/02/20 |            | 50,000.00 | 182,685.41 |
| 01/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK | N032201052014318 | 01/02/20 | 50,000.00  |           | 132,685.41 |
|          | , MUM-N032201052014318-OTHERS            |                  |          |            |           |            |
| 01/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000001530 | 03/02/20 |            | 13,950.00 | 146,635.41 |
| 01/02/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO      | 0000000000002727 | 01/02/20 |            | 80,024.00 | 226,659.41 |
| 03/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000013172 | 04/02/20 |            | 7,140.00  | 233,799.41 |
| 03/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK | N034201053629231 | 03/02/20 | 100,000.00 |           | 133,799.41 |
|          | , MUM-N034201053629231-OTHERS            |                  |          |            |           |            |
| 03/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK | N034201053631701 | 03/02/20 | 70,000.00  |           | 63,799.41  |
|          | , MUM-N034201053631701-OTHERS            |                  |          |            |           |            |
| 04/02/20 | 051030804022005736- CBDT TAX             | IB04123517306627 | 04/02/20 | 2,879.00   |           | 60,920.41  |
| 04/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK | N035201054810613 | 04/02/20 | 53,500.00  |           | 7,420.41   |
|          | , MUM-N035201054810613-OTHERS            |                  |          |            |           |            |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                            |          |              |           |              |
|----------|---|----------------------------|----------|--------------|-----------|--------------|
| 04/02/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO   | 0000000000000736           | 04/02/20 |              | 21,067.00 | 28,487.41    |
| 04/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000522333           | 05/02/20 |              | 42,134.00 | 70,621.41    |
| 04/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000003185           | 05/02/20 |              | 36,600.00 | 107,221.41   |
| 04/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000758551           | 05/02/20 |              | 35,767.20 | 142,988.61   |
| 04/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000553532           | 05/02/20 |              | 34,518.00 | 177,506.61   |
| 04/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000248434           | 05/02/20 |              | 12,289.00 | 189,795.61   |
| 04/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000125081           | 05/02/20 |              | 42,030.00 | 231,825.61   |
| 05/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N036201055722733-OTHERS                 | N036201055722733           | 05/02/20 | 25,000.00    |           | 206,825.61   |
| 05/02/20 | IMPS-003623310017-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                | 0000003623310017           | 05/02/20 | 175,000.00   |           | 31,825.61    |
| 06/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000009526           | 06/02/20 |              | 34,800.00 | 66,625.61    |
| 06/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000002612           | 06/02/20 |              | 52,200.00 | 118,825.61   |
| 06/02/20 | RTGS CR-CIUB0000253-AJAY TRADING CORPORA<br>TION-GOEL DAL MILL-CIUBR5202002060030690<br>2 | CIUBR52020020600<br>306902 | 06/02/20 | 2,835,288.00 |           | 2,954,113.61 |
| 06/02/20 | NEFT DR-KKBK0000210-NARAIN FOODS-NAYA BA<br>ZAR-N037201057282129                          | 0000000000001030           | 06/02/20 | 2,840,000.00 |           | 114,113.61   |
| 06/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000522369           | 07/02/20 |              | 28,090.00 | 142,203.61   |
| 06/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000001032           | 07/02/20 |              | 10,533.00 | 152,736.61   |
| 06/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000255515           | 07/02/20 |              | 27,614.40 | 180,351.01   |
| 06/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000966830           | 07/02/20 |              | 35,400.00 | 215,751.01   |
| 06/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N037201057629043-OTHERS                 | N037201057629043           | 06/02/20 | 110,000.00   |           | 105,751.01   |
| 07/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000002357           | 10/02/20 |              | 6,420.00  | 112,171.01   |
| 09/02/20 | IMPS-004000341387-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                | 0000004000341387           | 09/02/20 | 100,000.00   |           | 12,171.01    |
| 10/02/20 | IMPS-004122338543-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                | 0000004122338543           | 10/02/20 | 10,000.00    |           | 2,171.01     |
| 11/02/20 | .IMPS P2P 003623310017#05/02/2020 060220<br>-MIR2004092200383                             | MIR2004092200383           | 11/02/20 | 17.70        |           | 2,153.31     |
| 11/02/20 | .IMPS P2P 004000341387#09/02/2020 090220  | MIR2004294773821           | 11/02/20 | 5.90         |           | 2,147.41     |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : NAYA BAZAR  
 Address : HDFC BANK LTD.  
 5185-86, NAYA BAZAR  
 LAHORI GATE ,KHARI BAOLI  
 City : NEW DELHI 110006  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NISHANTGDM@GMAIL.COM  
 Cust ID : 70214904  
 Account No : 50200019972461 Preferred Customer  
 A/C Open Date : 16/06/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
 Branch Code : 931 Product Code : 256

M/S. GOEL DAL MILL  
 C/O GOEL DAL MILL  
 L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |
|----------|---|------------------|----------|------------|------------|
|          | -MIR2004294773821   |                  |          |            |            |
| 11/02/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO   | 0000000000000809 | 11/02/20 | 29,161.00  | 31,308.41  |
| 11/02/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO   | 0000000000007211 | 11/02/20 | 19,341.00  | 50,649.41  |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 0000000000412935 | 12/02/20 | 34,518.00  | 85,167.41  |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 0000000000248508 | 12/02/20 | 35,112.00  | 120,279.41 |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 000000000001046  | 12/02/20 | 33,921.00  | 154,200.41 |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 0000000000633180 | 12/02/20 | 48,502.00  | 202,702.41 |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 000000000003195  | 12/02/20 | 74,052.00  | 276,754.41 |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 0000000000348632 | 12/02/20 | 55,941.00  | 332,695.41 |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 0000000000400541 | 12/02/20 | 17,556.00  | 350,251.41 |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 0000000000000550 | 12/02/20 | 17,556.00  | 367,807.41 |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 0000000000169025 | 12/02/20 | 14,273.00  | 382,080.41 |
| 11/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                      | 0000000000244945 | 12/02/20 | 34,980.00  | 417,060.41 |
| 12/02/20 | NEFT DR-ORBC0100825-BABU LAL-NETBANK, MU<br>M-N043201063816649-FREIGHT        | N043201063816649 | 12/02/20 | 32,748.00  | 384,312.41 |
| 12/02/20 | NEFT DR-SBIN0011357-MONIKA NARANG-NETBAN<br>K, MUM-N043201063817024-ESIC      | N043201063817024 | 13/02/20 | 2,563.00   | 381,749.41 |
| 12/02/20 | 50100051651652-TPT-NISHANT GOEL-NISHANT<br>GOEL                               | 0000000220433711 | 12/02/20 | 160,000.00 | 221,749.41 |
| 13/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000002643 | 13/02/20 | 37,653.00  | 259,402.41 |
| 13/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000009617 | 13/02/20 | 40,020.00  | 299,422.41 |
| 13/02/20 | .IMPS P2P 004122338543#10/02/2020 110220<br>-MIR2004401598253                 | MIR2004401598253 | 13/02/20 | 5.90       | 299,416.51 |
| 13/02/20 | IMPS-004420386342-NISHANT GOEL-HDFC-XXXX<br>XXXXXX1652-NISHANT GOEL           | 0000004420386342 | 13/02/20 | 200,000.00 | 99,416.51  |
| 14/02/20 | FT - CR - 50200037875733 - GARG TRADING<br>COMPANY                            | 0000000000002831 | 14/02/20 | 100,000.00 | 199,416.51 |
| 14/02/20 | FT - CR - 50100051651652 - NISHANT GOEL                                       | 0000000000000078 | 14/02/20 | 360,000.00 | 559,416.51 |
| 14/02/20 | FT - DR - 50200015614731 - SHAH MATHURAL<br>AL SHANKARLAL                     | 0000000000001031 | 14/02/20 | 500,000.00 | 59,416.51  |
| 14/02/20 | IMPS-004517391251-SHAH MATHURALAL SHANK<br>ARLAL-HDFC-XXXXXXXXXX4731-SUPPLIER | 0000004517391251 | 14/02/20 | 14,039.00  | 45,377.51  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 15/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N046201066012493-OTHERS                             | N046201066012493 | 15/02/20 | 40,000.00  |            | 5,377.51   |
| 17/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000007269 | 17/02/20 |            | 19,044.00  | 24,421.51  |
| 17/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000000861 | 17/02/20 |            | 17,259.00  | 41,680.51  |
| 17/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000125186 | 18/02/20 |            | 43,500.00  | 85,180.51  |
| 18/02/20 | IMPS-004914348376-MAHESH CHAND GATHWAL-H<br>DFC-XXXXXXXXXX0946-FREIGHT SHAH MATHURAL<br>AL SHANKARLAL | 0000004914348376 | 18/02/20 | 41,360.00  |            | 43,820.51  |
| 18/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000000878 | 18/02/20 |            | 11,426.00  | 55,246.51  |
| 18/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000007294 | 18/02/20 |            | 19,044.00  | 74,290.51  |
| 18/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000235271 | 19/02/20 |            | 24,300.00  | 98,590.51  |
| 18/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000072865 | 19/02/20 |            | 86,250.00  | 184,840.51 |
| 18/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000001691 | 19/02/20 |            | 10,440.00  | 195,280.51 |
| 18/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000114805 | 19/02/20 |            | 17,259.00  | 212,539.51 |
| 18/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000413015 | 19/02/20 |            | 34,218.00  | 246,757.51 |
| 18/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000005083 | 19/02/20 |            | 34,518.00  | 281,275.51 |
| 19/02/20 | VIKAS TRADING -VIKAS TRADING CO   | 0000002186864210 | 19/02/20 |            | 24,300.00  | 305,575.51 |
| 19/02/20 | IMPS-005009372803-MAHESH CHAND GATHWAL-H<br>DFC-XXXXXXXXXX0946-FREIGHT SHAH MATHURAL<br>AL SHANKARLAL | 0000005009372803 | 19/02/20 | 6,000.00   |            | 299,575.51 |
| 19/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000000889 | 19/02/20 |            | 10,489.00  | 310,064.51 |
| 19/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000002657 | 19/02/20 |            | 26,505.00  | 336,569.51 |
| 19/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000089666 | 20/02/20 |            | 162,000.00 | 498,569.51 |
| 19/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000413042 | 20/02/20 |            | 34,818.00  | 533,387.51 |
| 19/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000871158 | 20/02/20 |            | 34,962.00  | 568,349.51 |
| 19/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000307622 | 20/02/20 |            | 73,050.00  | 641,399.51 |
| 19/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000388744 | 20/02/20 |            | 37,170.00  | 678,569.51 |
| 19/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000305013 | 20/02/20 |            | 21,915.00  | 700,484.51 |
| 19/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000362619 | 20/02/20 |            | 14,783.00  | 715,267.51 |
| 19/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N050201069407520-OTHERS                             | N050201069407520 | 19/02/20 | 120,000.00 |            | 595,267.51 |
| 20/02/20 | NEFT DR-ORBC0100001-PRAHLAD RAI MANOJ KU  | N051201069940967 | 20/02/20 | 15,456.00  |            | 579,811.51 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |
|----------|---|------------------|----------|------------|------------|
|          | MAR-NETBANK, MUM-N051201069940967-SUPPLIER  |                  |          |            |            |
| 20/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000011679 | 20/02/20 | 53,100.00  | 632,911.51 |
| 20/02/20 | NEFT DR-BARB0POOTHK-CHANDAN KUMAR-NETBAN  | N051201070139304 | 20/02/20 | 22,000.00  | 610,911.51 |
|          | K, MUM-N051201070139304-PAYMENT   |                  |          |            |            |
| 20/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000072537 | 21/02/20 | 28,320.00  | 639,231.51 |
| 21/02/20 | FT - DR - 50200015614731 - SHAH MATHURAL SHANKARLAL                                       | 0000000000001032 | 21/02/20 | 600,000.00 | 39,231.51  |
| 21/02/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000002779 | 21/02/20 | 35,400.00  | 74,631.51  |
| 21/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000001432 | 24/02/20 | 247,610.00 | 322,241.51 |
| 21/02/20 | IMPS-005222355422-NISHESH GOEL-SCBL-XXXX XXX6944-OTHERS                                   | 0000005222355422 | 21/02/20 | 70,000.00  | 252,241.51 |
| 24/02/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUMAR AND CO   | 0000000155600756 | 24/02/20 | 33,450.00  | 285,691.51 |
| 24/02/20 | NEFT DR-UTIB0000717-BHARAT SINGH-NETBANK , MUM-N055201072210766-FREIGHT SHAH MATHU        | N055201072210766 | 24/02/20 | 30,200.00  | 255,491.51 |
| 24/02/20 | NEFT DR-SYNB0009034-MANU KUMAR YADAV-NET BANK, MUM-N055201072643210-FREIGHT               | N055201072643210 | 24/02/20 | 13,829.00  | 241,662.51 |
| 24/02/20 | NEFT DR-BARB0SHALIM-KAPIL KUMAR VERMA-NETBANK, MUM-N055201072639922-BROKERAGE DALLALI     | N055201072639922 | 24/02/20 | 10,753.00  | 230,909.51 |
| 24/02/20 | IMPS-005522319314-NISHESH GOEL-SCBL-XXXX XXX6944-OTHERS                                   | 0000005522319314 | 24/02/20 | 145,200.00 | 85,709.51  |
| 25/02/20 | FT - CR - 50200037875733 - GARG TRADING COMPANY   | 0000000000002919 | 25/02/20 | 150,000.00 | 235,709.51 |
| 25/02/20 | NEFT DR-UTIB0000717-BHARAT SINGH-NETBANK , MUM-N056201073547789-FREIGHT SHAH MATH         | N056201073547789 | 25/02/20 | 29,000.00  | 206,709.51 |
| 25/02/20 | NEFT CR-JAKA0ELUXUR-VIKAS TRADING CO PROPRIETARY P RANI DEVI-GOEL DALL MILL-NEFTSDC874520 | 00NEFTSDC8745204 | 25/02/20 | 32,700.00  | 239,409.51 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                   |          |            |             |            |
|----------|---|-------------------|----------|------------|-------------|------------|
|          | 4   |                   |          |            |             |            |
| 25/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL -NAYA B<br>AZAR-N056201073631374                 | 0000000000001033  | 25/02/20 | 150,000.00 |             | 89,409.51  |
| 25/02/20 | IMPS-005620366799-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                        | 0000005620366799  | 25/02/20 | 85,000.00  |             | 4,409.51   |
| 26/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000089698 | 27/02/20 |            | 165,000.00  | 169,409.51 |
| 26/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000001728  | 27/02/20 |            | 19,080.00   | 188,489.51 |
| 26/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000022817 | 27/02/20 |            | 96,053.00   | 284,542.51 |
| 26/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000087786 | 27/02/20 |            | 5,310.00    | 289,852.51 |
| 26/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000170813 | 27/02/20 |            | 6,994.00    | 296,846.51 |
| 27/02/20 | CHQ DEP - TRANSFER OW - JAGADHARI   | 0000000000001487  | 27/02/20 |            | 132,187.00  | 429,033.51 |
| 27/02/20 | CHQ DEP - REV   | 0000000000001487  | 27/02/20 |            | -132,187.00 | 296,846.51 |
| 27/02/20 | NEFT CR-UTIB0000248-MAHALUXMI NAMKEEN UD<br>YOG-GOEL DAL MILL-AXSK200580010465    | AXSK200580010465  | 27/02/20 |            | 132,187.00  | 429,033.51 |
| 27/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000001637  | 28/02/20 |            | 31,620.00   | 460,653.51 |
| 27/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000202575 | 28/02/20 |            | 18,325.00   | 478,978.51 |
| 28/02/20 | NEFT DR-ALLA0212353-RAGHVEER-NETBANK, MU<br>M-N059201076354812-FREIGHT SHAH MATHU | N059201076354812  | 28/02/20 | 60,200.00  |             | 418,778.51 |
| 28/02/20 | IMPS-005913315346-MAMTA DALL MILL-HDFC-X<br>XXXXXXXXXX0588-BILL NO 772            | 0000005913315346  | 28/02/20 | 12,750.00  |             | 406,028.51 |
| 28/02/20 | .IMPS P2P 005522319314#24/02/2020 250220<br>-MIR2005932515538                     | MIR2005932515538  | 28/02/20 | 17.70      |             | 406,010.81 |
| 28/02/20 | .IMPS P2P 005222355422#21/02/2020 250220<br>-MIR2005932515515                     | MIR2005932515515  | 28/02/20 | 5.90       |             | 406,004.91 |
| 28/02/20 | CHQ DEP RET- INSTRUMENT UNDATED   | 00000000000202575 | 28/02/20 | 18,325.00  |             | 387,679.91 |
| 28/02/20 | FT - CR - 50200011959982 - MALHOTRA BROT<br>HERS                                  | 0000000000001494  | 28/02/20 |            | 132,187.00  | 519,866.91 |
| 28/02/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N059201076943033-OTHERS         | N059201076943033  | 28/02/20 | 105,000.00 |             | 414,866.91 |
| 28/02/20 | NEFT DR-ORBC0101385-ASHOK KUMAR-NAYA BAZ<br>AR-N059201076805321                   | 0000000000001034  | 28/02/20 | 61,200.00  |             | 353,666.91 |
| 29/02/20 | .IMPS P2P 005620366799#25/02/2020 260220  | MIR2006033287886  | 29/02/20 | 5.90       |             | 353,661.01 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                            |          |              |              |              |
|----------|--|----------------------------|----------|--------------|--------------|--------------|
|          | -MIR2006033287886  |                            |          |              |              |              |
| 29/02/20 | FT - DR - 50200015614731 - SHAH MATHURAL<br>AL SHANKARLAL                                      | 0000000000001035           | 29/02/20 | 350,000.00   |              | 3,661.01     |
| 03/03/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO  | 0000000000000988           | 03/03/20 |              | 22,673.00    | 26,334.01    |
| 03/03/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO  | 0000000000003962           | 03/03/20 |              | 68,400.00    | 94,734.01    |
| 03/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000629934           | 04/03/20 |              | 20,530.80    | 115,264.81   |
| 03/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000400628           | 04/03/20 |              | 17,109.00    | 132,373.81   |
| 03/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000871355           | 04/03/20 |              | 28,341.00    | 160,714.81   |
| 03/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000072582           | 04/03/20 |              | 53,100.00    | 213,814.81   |
| 04/03/20 | NEFT DR-ORBC0100825-MUKESH KUMAR MEENA-N<br>ETBANK, MUM-N064201082109073-FREIGHT JA<br>GDISH A | N064201082109073           | 04/03/20 | 30,000.00    |              | 183,814.81   |
| 04/03/20 | RTGS CR-CIUB0000253-BANWARI LAL SHIV CHA<br>ND RAI-GOEL DAL MILL-CIUBR52020030400302<br>004    | CIUBR52020030400<br>302004 | 04/03/20 |              | 1,775,192.50 | 1,959,007.31 |
| 04/03/20 | NEFT CR-JAKA0ELUXUR-VIKAS TRADING CO PRO<br>P RANI DEVI-GOEL DALL MILL-NEFTSDC881111<br>0      | 00NEFTSDC8811110           | 04/03/20 |              | 16,200.00    | 1,975,207.31 |
| 04/03/20 | NEFT DR-KKBK0000210-NARAIN FOODS -NAYA B<br>AZAR-N064201082469441                              | 0000000000001036           | 04/03/20 | 1,775,000.00 |              | 200,207.31   |
| 04/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000871282           | 05/03/20 |              | 30,262.00    | 230,469.31   |
| 04/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000087497           | 05/03/20 |              | 26,899.00    | 257,368.31   |
| 04/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000632119           | 05/03/20 |              | 20,174.40    | 277,542.71   |
| 04/03/20 | IMPS-006423375585-NISHESH GOEL-SCBL-XXXX<br>XXX6944-ITHRS                                      | 0000006423375585           | 05/03/20 | 100,000.00   |              | 177,542.71   |
| 05/03/20 | EMI 98474810 CHQ S9847481021 0320984748<br>10  | 0000000000000000           | 05/03/20 | 25,000.00    |              | 152,542.71   |
| 05/03/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000007483           | 05/03/20 |              | 10,980.00    | 163,522.71   |
| 05/03/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000001024           | 05/03/20 |              | 14,521.00    | 178,043.71   |
| 05/03/20 | NEFT DR-UTIB0001581-SURENDRA KUMAR-NETBA<br>NK, MUM-N065201084259091-FREIGHT EXTRA M<br>ANN    | N065201084259091           | 05/03/20 | 20,400.00    |              | 157,643.71   |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 05/03/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N065201084286628-OTHERS                       | N065201084286628 | 05/03/20 | 50,000.00  |            | 107,643.71 |
| 05/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000400650 | 06/03/20 |            | 19,998.00  | 127,641.71 |
| 05/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000871299 | 06/03/20 |            | 34,638.00  | 162,279.71 |
| 05/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000089720 | 06/03/20 |            | 223,650.00 | 385,929.71 |
| 05/03/20 | IMPS-006523338617-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                      | 0000006523338617 | 05/03/20 | 75,000.00  |            | 310,929.71 |
| 05/03/20 | NEFT DR-BARB0POOTHK-CHANDAN<br>KUMAR-NETBAN<br>K, MUM-N065201084427974-OTHERS                   | N065201084427974 | 06/03/20 | 25,000.00  |            | 285,929.71 |
| 06/03/20 | VIKAS TRADING -VIKAS TRADING CO   | 0000003065573443 | 06/03/20 |            | 31,800.00  | 317,729.71 |
| 06/03/20 | IMPS-006619369156-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                      | 0000006619369156 | 06/03/20 | 35,000.00  |            | 282,729.71 |
| 07/03/20 | NEFT CR-JAKA0KEEPER-SATISH KUMAR ROMESH<br>KUMAR AND CO-GOEL DALL MILL-JAKA20030756<br>3358     | JAKA200307563358 | 07/03/20 |            | 16,950.00  | 299,679.71 |
| 07/03/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N067201086964277-OTHERS                       | N067201086964277 | 07/03/20 | 200,000.00 |            | 99,679.71  |
| 07/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000174196 | 09/03/20 |            | 6,917.00   | 106,596.71 |
| 09/03/20 | IMPS-006921339729-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                      | 0000006921339729 | 09/03/20 | 100,000.00 |            | 6,596.71   |
| 11/03/20 | .IMPS P2P 006423375585#04/03/2020 050320<br>-MIR2006950210682                                   | MIR2006950210682 | 11/03/20 | 5.90       |            | 6,590.81   |
| 11/03/20 | NEFT DR-ORBC0100825-MUKESH KUMAR MEENA-N<br>ETBANK, MUM-N071201090621499-FREIGHT EXT<br>RA JAGD | N071201090621499 | 11/03/20 | 2,575.00   |            | 4,015.81   |
| 11/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000087794 | 12/03/20 |            | 6,660.00   | 10,675.81  |
| 12/03/20 | .IMPS P2P 006523338617#05/03/2020 060320<br>-MIR2007052936978                                   | MIR2007052936978 | 12/03/20 | 5.90       |            | 10,669.91  |
| 12/03/20 | .IMPS P2P 006619369156#06/03/2020 070320<br>-MIR2007053088647                                   | MIR2007053088647 | 12/03/20 | 5.90       |            | 10,664.01  |
| 12/03/20 | NEFT CR-KKBK0000958-NARAIN FOODS-GOEL DA  | KKBKH20072721285 | 12/03/20 |            | 60,000.00  | 70,664.01  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |           |           |            |
|----------|--|------------------|----------|-----------|-----------|------------|
|          | L MILL-KKBKH20072721285  |                  |          |           |           |            |
| 12/03/20 | NEFT DR-PUNB0012700-VISHAL GOODS CARRIER<br>S-NETBANK, MUM-N072201092057632-FREIGHT<br>SHAH MATHU      | N072201092057632 | 12/03/20 | 52,340.00 |           | 18,324.01  |
| 12/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000127774 | 13/03/20 |           | 40,500.00 | 58,824.01  |
| 13/03/20 | .IMPS P2P 006921339729#09/03/2020 100320<br>-MIR2007358805927  | MIR2007358805927 | 13/03/20 | 5.90      |           | 58,818.11  |
| 13/03/20 | IMPS-007313394219-ACHARYA GOEL AND ASSO<br>CIATES-HDFC-XXXXXXXXXX6632-INVOICE NO 34<br>2 GOEL DAL MILL | 0000007313394219 | 13/03/20 | 14,160.00 |           | 44,658.11  |
| 13/03/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000007037 | 13/03/20 |           | 15,300.00 | 59,958.11  |
| 13/03/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUM<br>AR AND CO  | 0000000371914629 | 13/03/20 |           | 16,200.00 | 76,158.11  |
| 13/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000174680 | 16/03/20 |           | 12,960.00 | 89,118.11  |
| 13/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000000580 | 16/03/20 |           | 16,200.00 | 105,318.11 |
| 13/03/20 | IMPS-007321317935-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS   | 0000007321317935 | 13/03/20 | 30,500.00 |           | 74,818.11  |
| 14/03/20 | NEFT DR-SBIN0011357-MONIKA NARANG-NETBAN<br>K, MUM-N074201093705854-ESIC GOEL DAL<br>MI                | N074201093705854 | 14/03/20 | 3,001.00  |           | 71,817.11  |
| 16/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000127808 | 17/03/20 |           | 24,300.00 | 96,117.11  |
| 17/03/20 | .IMPS P2P 007321317935#13/03/2020 140320<br>-MIR2007666280646  | MIR2007666280646 | 17/03/20 | 5.90      |           | 96,111.21  |
| 17/03/20 | IMPS-007712391714-MAHESH KUMAR JAT-HDFC-<br>XXXXXXXXXX7023-FREIGHT                                     | 0000007712391714 | 17/03/20 | 30,000.00 |           | 66,111.21  |
| 17/03/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N077201096166161-OTHERS                              | N077201096166161 | 17/03/20 | 35,000.00 |           | 31,111.21  |
| 18/03/20 | NEFT CR-JAKA0ELUXUR-VIKAS TRADING CO PRO<br>P RANI DEVI-GOEL DALL MILL-NEFTSDC893658<br>8              | 00NEFTSDC8936588 | 18/03/20 |           | 16,050.00 | 47,161.21  |
| 19/03/20 | NEFT DR-UTIB0002818-DATA RAM GURJAR-NETB<br>ANK, MUM-N079201098859775-FREIGHT SHAH M                   | N079201098859775 | 19/03/20 | 20,000.00 |           | 27,161.21  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |            |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | ATHU   |                  |          |            |           |            |
| 19/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 000000000094395  | 20/03/20 |            | 31,800.00 | 58,961.21  |
| 19/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000127830 | 20/03/20 |            | 24,300.00 | 83,261.21  |
| 19/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000535334 | 20/03/20 |            | 46,361.00 | 129,622.21 |
| 19/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000000645 | 20/03/20 |            | 57,043.00 | 186,665.21 |
| 19/03/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000400751 | 20/03/20 |            | 15,921.00 | 202,586.21 |
| 20/03/20 | NEFT DR-BARB0POOTHX-RAJU-NETBANK, MUM-N080201099889956-FREIGHT CARTAGE               | N080201099889956 | 20/03/20 | 25,000.00  |           | 177,586.21 |
| 20/03/20 | IMPS-008022369197-NISHESH GOEL-SCBL-XXXXXXX6944-OTHERS                               | 0000008022369197 | 20/03/20 | 170,000.00 |           | 7,586.21   |
| 21/03/20 | NEFT DR-UTIB0002818-DATA RAM GURJAR-NETBANK, MUM-N081201100890077-FREIGHT SHAH MATHU | N081201100890077 | 21/03/20 | 2,000.00   |           | 5,586.21   |
| 21/03/20 | NEFT DR-BARB0POOTHX-RAJU-NETBANK, MUM-N081201100900522-CARTAGE FREIGHT               | N081201100900522 | 21/03/20 | 5,000.00   |           | 586.21     |
| 21/03/20 | NEFT CR-ICIC0002316-MUKESH KUMAR KUSH KUMAR-GOEL DAL MILL-000085609611               | 0000000085609611 | 21/03/20 |            | 46,800.00 | 47,386.21  |
| 21/03/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK, MUM-N081201101000958-OTHERS                | N081201101000958 | 21/03/20 | 40,000.00  |           | 7,386.21   |
| 23/03/20 | IMPS P2P 008022369197#20/03/2020 210320-MIR2008281279631                             | MIR2008281279631 | 23/03/20 | 17.70      |           | 7,368.51   |
| 24/03/20 | FT - CR - 09318090000173 - SHYAM TRADING COMPANY                                     | 0000000000007672 | 24/03/20 |            | 17,409.00 | 24,777.51  |
| 24/03/20 | FT - CR - 09318090000173 - SHYAM TRADING COMPANY                                     | 0000000000007657 | 24/03/20 |            | 10,443.60 | 35,221.11  |
| 24/03/20 | FT - CR - 50200024745409 - S R INTERNATIONAL   | 0000000000004143 | 24/03/20 |            | 49,275.00 | 84,496.11  |
| 24/03/20 | FT - CR - 50200024745409 - S R INTERNATIONAL   | 0000000000004159 | 24/03/20 |            | 33,900.00 | 118,396.11 |
| 24/03/20 | NEFT DR-BARB0SHALIM-KAPIL KUMAR VERMA-NETBANK, MUM-N084201102198547-DALALI BROKERAGE | N084201102198547 | 24/03/20 | 3,276.00   |           | 115,120.11 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |            |            |            |
|----------|--|------------------|----------|------------|------------|------------|
| 24/03/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N084201102203257-OTHERS            | N084201102203257 | 24/03/20 | 110,000.00 |            | 5,120.11   |
| 25/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000479320 | 26/03/20 |            | 19,105.20  | 24,225.31  |
| 25/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000400773 | 26/03/20 |            | 33,324.00  | 57,549.31  |
| 25/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000535404 | 26/03/20 |            | 111,194.00 | 168,743.31 |
| 25/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000000663 | 26/03/20 |            | 15,921.00  | 184,664.31 |
| 25/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000241352 | 26/03/20 |            | 24,075.00  | 208,739.31 |
| 25/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000251880 | 26/03/20 |            | 33,330.00  | 242,069.31 |
| 25/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000665076 | 26/03/20 |            | 18,925.20  | 260,994.51 |
| 25/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000001878 | 26/03/20 |            | 25,680.00  | 286,674.51 |
| 26/03/20 | CHQ DEP RET- FUNDS INSUFFICIENT  | 0000000000241352 | 26/03/20 | 24,075.00  |            | 262,599.51 |
| 26/03/20 | IMPS-008620365297-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                           | 0000008620365297 | 26/03/20 | 200,000.00 |            | 62,599.51  |
| 27/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000174275 | 30/03/20 |            | 6,512.00   | 69,111.51  |
| 27/03/20 | IMPS-008720328204-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                           | 0000008720328204 | 27/03/20 | 37,000.00  |            | 32,111.51  |
| 28/03/20 | NEFT DR-ALLA0211051-SUNIL KUMAR YADAV-NE<br>TBANK, MUM-N088201104507851-RAMESH YADAV | N088201104507851 | 28/03/20 | 6,000.00   |            | 26,111.51  |
| 30/03/20 | FT - CR - 09318090000173 - SHYAM TRADING<br>COMPANY                                  | 0000000000007736 | 30/03/20 |            | 37,938.00  | 64,049.51  |
| 30/03/20 | CHQ DEP RET CHGS 260320-MIR2008890492726   | 0000000000241352 | 30/03/20 | 118.00     |            | 63,931.51  |
| 30/03/20 | IMPS-009020391392-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                           | 0000009020391392 | 30/03/20 | 30,000.00  |            | 33,931.51  |
| 31/03/20 | .IMPS P2P 008620365297#26/03/2020 290320<br>-MIR2009190968291                        | MIR2009190968291 | 31/03/20 | 17.70      |            | 33,913.81  |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000400798 | 02/04/20 |            | 40,200.00  | 74,113.81  |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000400797 | 02/04/20 |            | 10,800.00  | 84,913.81  |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000400782 | 02/04/20 |            | 53,114.00  | 138,027.81 |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000400784 | 02/04/20 |            | 25,888.00  | 163,915.81 |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000117580 | 02/04/20 |            | 24,310.00  | 188,225.81 |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000251890 | 02/04/20 |            | 49,990.50  | 238,216.31 |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000087802 | 02/04/20 |            | 6,540.00   | 244,756.31 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                            |          |            |            |            |
|----------|--|----------------------------|----------|------------|------------|------------|
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000556022           | 02/04/20 |            | 23,358.00  | 268,114.31 |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000035356           | 02/04/20 |            | 5,044.00   | 273,158.31 |
| 31/03/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000001893           | 02/04/20 |            | 26,325.00  | 299,483.31 |
| 01/04/20 | NEFT DR-BARB0SHALIM-KAPIL KUMAR VERMA-NE<br>TBANK, MUM-N092201107611329-DALALI | N092201107611329           | 01/04/20 | 3,000.00   |            | 296,483.31 |
| 02/04/20 | FT - CR - 09318620000157 - BANWARI LAL N<br>ARESH KUMAR                        | 0000000000003422           | 02/04/20 |            | 37,854.00  | 334,337.31 |
| 02/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N093201108652050-OTHERS      | N093201108652050           | 02/04/20 | 40,000.00  |            | 294,337.31 |
| 02/04/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000665125           | 03/04/20 |            | 17,856.00  | 312,193.31 |
| 02/04/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO  | 0000000000003377           | 02/04/20 |            | 27,617.00  | 339,810.31 |
| 02/04/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000665089           | 03/04/20 |            | 49,101.00  | 388,911.31 |
| 02/04/20 | IMPS-009322392929-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                     | 0000009322392929           | 02/04/20 | 160,000.00 |            | 228,911.31 |
| 03/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N094201108877028-OTHERS      | N094201108877028           | 03/04/20 | 130,000.00 |            | 98,911.31  |
| 03/04/20 | RTGS CR-SBIN0006812-AMAR AGRO FOODS-GOEL<br>DAL MILL-SBINR52020040300008577    | SBINR52020040300<br>008577 | 03/04/20 |            | 478,330.00 | 577,241.31 |
| 03/04/20 | RTGS DR-SCBL0036020-NISHESH GOEL-PITAMPU<br>RA KO-HDFCR52020040376434905       | 0000000000001037           | 03/04/20 | 470,000.00 |            | 107,241.31 |
| 03/04/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUM<br>AR AND CO                          | 0000000336248958           | 03/04/20 |            | 32,550.00  | 139,791.31 |
| 03/04/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000117589           | 04/04/20 |            | 78,264.00  | 218,055.31 |
| 03/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N094201109867247-OTHERS      | N094201109867247           | 03/04/20 | 70,000.00  |            | 148,055.31 |
| 04/04/20 | NEFT DR-BARB0POOTHK-CHANDAN<br>KUMAR-NETBAN<br>K, MUM-N095201110631290-OTHERS  | N095201110631290           | 04/04/20 | 10,800.00  |            | 137,255.31 |
| 04/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N095201110631638-OTHERS      | N095201110631638           | 04/04/20 | 110,000.00 |            | 27,255.31  |
| 06/04/20 | 051030806042012683- CDBT TAX   | IB06183532051895           | 06/04/20 | 1,615.00   |            | 25,640.31  |
| 07/04/20 | EMI 98474810 CHQ S9847481022 0420984748  | 0000000000000000           | 07/04/20 | 25,000.00  |            | 640.31     |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |            |            |            |
|----------|--|------------------|----------|------------|------------|------------|
|          | 10   |                  |          |            |            |            |
| 07/04/20 | FT - CR - 59209810061008 - GARG TRADING COMPANY                                | 0000000000000008 | 07/04/20 |            | 244,752.00 | 245,392.31 |
| 07/04/20 | .IMPS P2P 008720328204#27/03/2020 300320 -MIR2009593918871                     | MIR2009593918871 | 07/04/20 | 5.90       |            | 245,386.41 |
| 07/04/20 | NEFT CR-KKBK0000958-NARAIN FOODS-GOEL DA L MILL-KKBKH20098723682               | KKBKH20098723682 | 07/04/20 |            | 75,000.00  | 320,386.41 |
| 07/04/20 | 051030807042011128- CDBT TAX   | IB07143251228608 | 07/04/20 | 61,344.00  |            | 259,042.41 |
| 07/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK , MUM-N098201112211800-OTHERS         | N098201112211800 | 07/04/20 | 200,000.00 |            | 59,042.41  |
| 07/04/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000117592 | 08/04/20 |            | 28,566.00  | 87,608.41  |
| 08/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK , MUM-N099201112786727-OTHERS         | N099201112786727 | 08/04/20 | 50,000.00  |            | 37,608.41  |
| 08/04/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUM AR AND CO                             | 0000000296798743 | 08/04/20 |            | 20,400.00  | 58,008.41  |
| 08/04/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO  | 0000000000007684 | 08/04/20 |            | 53,460.00  | 111,468.41 |
| 08/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK , MUM-N099201113478822-OTHERS         | N099201113478822 | 08/04/20 | 55,000.00  |            | 56,468.41  |
| 09/04/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO  | 0000000000007686 | 09/04/20 |            | 58,923.00  | 115,391.41 |
| 09/04/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000408755 | 13/04/20 |            | 12,960.00  | 128,351.41 |
| 09/04/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000011098 | 13/04/20 |            | 7,350.00   | 135,701.41 |
| 09/04/20 | IMPS-010022378331-NISHESH GOEL-SCBL-XXXX XXX6944-OTHERS                        | 0000010022378331 | 09/04/20 | 110,000.00 |            | 25,701.41  |
| 13/04/20 | 50200011959982-TPT-FT-MALHOTRA BROTHERS  | 0000000138888023 | 13/04/20 |            | 207,000.50 | 232,701.91 |
| 13/04/20 | NEFT CR-UTIB0000581-MAHALUXMI NAMKEEN UD YOG-GOEL DAL MILL-AXIC201042811497    | AXIC201042811497 | 13/04/20 |            | 126,000.00 | 358,701.91 |
| 13/04/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000117595 | 15/04/20 |            | 32,376.00  | 391,077.91 |
| 13/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK , MUM-N104201115919263-OTHERS         | N104201115919263 | 13/04/20 | 200,000.00 |            | 191,077.91 |
| 13/04/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000007742 | 13/04/20 |            | 48,352.50  | 239,430.41 |
| 15/04/20 | NEFT DR-BARB0SHALIM-KAPIL KUMAR VERMA-NE TBANK, MUM-N106201116551335-BROKERAGE | N106201116551335 | 15/04/20 | 4,000.00   |            | 235,430.41 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                        |          |            |            |            |
|----------|---|------------------------|----------|------------|------------|------------|
| 15/04/20 | NEFT DR-BARB0POOTHK-CHANDAN KUMAR-NETBAN<br>K, MUM-N106201116790453-FREIGHT                 | N106201116790453       | 15/04/20 | 12,863.00  |            | 222,567.41 |
| 15/04/20 | IMPS-010613324317-TIRUPATI PRINT PACK-HD<br>FC-XXXXXXXXXX7681-BARDANA EXPENSES              | 0000010613324317       | 15/04/20 | 18,168.00  |            | 204,399.41 |
| 15/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N106201116774429-OTHERS                   | N106201116774429       | 15/04/20 | 164,950.00 |            | 39,449.41  |
| 15/04/20 | NEFT CR-UTBI0SMI600-SUSHIL KUMAR VIKAS K<br>UMAR-GOEL DAL MILL-UTBIN20106661274             | UTBIN20106661274       | 15/04/20 |            | 66,600.00  | 106,049.41 |
| 16/04/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000556037       | 17/04/20 |            | 11,162.00  | 117,211.41 |
| 16/04/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000117597       | 17/04/20 |            | 23,925.00  | 141,136.41 |
| 16/04/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000044228       | 17/04/20 |            | 52,200.00  | 193,336.41 |
| 16/04/20 | NEFT CR-JAKA0KEEPER-SATISH KUMAR ROMESH<br>KUMAR AND CO-GOEL DALL MILL-JAKA20041601<br>0128 | JAKA200416010128       | 16/04/20 |            | 16,050.00  | 209,386.41 |
| 16/04/20 | IMPS-010723374352-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                  | 0000010723374352       | 17/04/20 | 40,000.00  |            | 169,386.41 |
| 17/04/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000994141       | 18/04/20 |            | 63,816.00  | 233,202.41 |
| 18/04/20 | NEFT DR-UBIN0561509-OMBIR-NETBANK, MUM-N<br>109201118751600-FREIGHT RATAN TRAD              | N109201118751600       | 18/04/20 | 50,000.00  |            | 183,202.41 |
| 18/04/20 | RTGS CR-UTIB0000581-MAHALUXMI NAMKEEN UD<br>YOG-GOEL DAL MILL-UTIBR52020041800686156        | UTIBR52020041800686156 | 18/04/20 |            | 297,000.50 | 480,202.91 |
| 18/04/20 | FT - DR - 02198640000304 - LADURAM AND S<br>ONS PROP L P PVT LTD                            | 0000000000001038       | 18/04/20 | 63,370.00  |            | 416,832.91 |
| 18/04/20 | RTGS DR-SCBL0036020-NISHESH GOEL-PITAMPU<br>RA KO-HDFCR52020041877345564                    | 0000000000001039       | 18/04/20 | 325,000.00 |            | 91,832.91  |
| 18/04/20 | NEFT DR-UBIN0561509-OMBIR-NETBANK, MUM-N<br>109201119111437-FREIGHT RATAN TRAD              | N109201119111437       | 18/04/20 | 12,000.00  |            | 79,832.91  |
| 18/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N109201119112016-OTHERS                   | N109201119112016       | 18/04/20 | 75,000.00  |            | 4,832.91   |
| 21/04/20 | FT - CR - 50200003022001 - SHASHWAT TRAD<br>ING CO  | 0000000000000249       | 21/04/20 |            | 550,000.00 | 554,832.91 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 21/04/20 | FT - CR - 59209810061008 - GARG TRADING COMPANY                                   | 0000000000000072 | 21/04/20 |            | 300,000.00 | 854,832.91 |
| 21/04/20 | RTGS DR-SCBL0036020-NISHESH GOEL-PITAMPU RA KO-HDFCR52020042177531887             | 0000000000001040 | 21/04/20 | 550,000.00 |            | 304,832.91 |
| 21/04/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK , MUM-N112201120114762-OTHERS            | N112201120114762 | 21/04/20 | 200,000.00 |            | 104,832.91 |
| 22/04/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000117608 | 23/04/20 |            | 49,070.00  | 153,902.91 |
| 22/04/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000115136 | 23/04/20 |            | 54,682.50  | 208,585.41 |
| 22/04/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000741752 | 23/04/20 |            | 67,725.00  | 276,310.41 |
| 22/04/20 | IMPS-011322370179-SHASHWAT TRADING CO-HD FC-XXXXXXXXXX2001-OTHERS                 | 0000011322370179 | 22/04/20 | 100,000.00 |            | 176,310.41 |
| 23/04/20 | .IMPS P2P 009020391392#30/03/2020 310320 -MIR2011306801282                        | MIR2011306801282 | 23/04/20 | 5.90       |            | 176,304.51 |
| 23/04/20 | IMPS-011421389657-NISHESH GOEL-SCBL-XXXX XXX6944-OTHERS                           | 0000011421389657 | 23/04/20 | 170,000.00 |            | 6,304.51   |
| 24/04/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000542029 | 27/04/20 |            | 900,000.00 | 906,304.51 |
| 27/04/20 | .IMPS P2P 009322392929#02/04/2020 030420 -MIR2011608920021                        | MIR2011608920021 | 27/04/20 | 17.70      |            | 906,286.81 |
| 27/04/20 | IMPS-011823329201-NISHESH GOEL-SCBL-XXXX XXX6944-OTHERS                           | 0000011823329201 | 27/04/20 | 200,000.00 |            | 706,286.81 |
| 28/04/20 | NEFT DR-SYNB0009025-ASHISH-NETBANK, MUM-N119201123094638-DALALI ASHISH REJE       | N119201123094638 | 28/04/20 | 10,000.00  |            | 696,286.81 |
| 28/04/20 | RTGS DR-SCBL0036020-NISHESH GOEL-PITAMPU RA KO-HDFCR52020042878047142             | 0000000000001041 | 28/04/20 | 650,000.00 |            | 46,286.81  |
| 28/04/20 | FT - CR - 50200003022001 - SHASHWAT TRADING CO                                    | 0000000000000250 | 28/04/20 |            | 100,000.00 | 146,286.81 |
| 30/04/20 | 051030830042050801 - CBDT TAX   | IB30153609815691 | 30/04/20 | 12,116.00  |            | 134,170.81 |
| 30/04/20 | NEFT DR-JAKA0GHAZIA-SANJAY SURI-NETBANK, MUM-N121201125144033-FREIGHT BABULAL PR  | N121201125144033 | 30/04/20 | 33,513.00  |            | 100,657.81 |
| 01/05/20 | CHQ DEP - MICR CLG - NOIDA WBO  | 0000000000117621 | 02/05/20 |            | 29,764.00  | 130,421.81 |
| 02/05/20 | IMPS-012311398755-VISHAL GOODS TRANSPORT COMPANY-PUNB-XXXXXXXXXXXXX2126-FREIGHT S | 0000012311398755 | 02/05/20 | 52,000.00  |            | 78,421.81  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                            |          |            |            |            |
|----------|--|----------------------------|----------|------------|------------|------------|
|          | HAHMATHURALALSHANKARLAL17042020  |                            |          |            |            |            |
| 02/05/20 | IMPS-012311303330-BARUN TRADERS-HDFC-XXX<br>XXXXXXXX0710-SUPPLIER  | 0000012311303330           | 02/05/20 | 810.00     |            | 77,611.81  |
| 02/05/20 | NEFT DR-KKBK0004606-SNB SALES UDYOG-NETB<br>ANK, MUM-N123201126320396-SUPPLIER                             | N123201126320396           | 02/05/20 | 13,037.00  |            | 64,574.81  |
| 02/05/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N123201126870316-OTHERS                                  | N123201126870316           | 02/05/20 | 35,000.00  |            | 29,574.81  |
| 04/05/20 | .IMPS P2P 010022378331#09/04/2020 130420<br>-MIR2012215682449  | MIR2012215682449           | 04/05/20 | 17.70      |            | 29,557.11  |
| 04/05/20 | CASH DEP BAHADURGARH,  | 0000000000000000           | 04/05/20 |            | 50,000.00  | 79,557.11  |
| 04/05/20 | .IMPS P2P 010723374352#16/04/2020 170420<br>-MIR2012316616055  | MIR2012316616055           | 04/05/20 | 5.90       |            | 79,551.21  |
| 04/05/20 | CHQ DEP - MICR CLG - NOIDA WBO   | 0000000000117624           | 05/05/20 |            | 29,995.20  | 109,546.41 |
| 04/05/20 | NEFT CR-INDB0000006-SINGHAL ENTERPRISES-<br>GOEL DAL MILL-000258632066                                     | 0000000258632066           | 04/05/20 |            | 18,600.00  | 128,146.41 |
| 04/05/20 | NEFT DR-ICIC0001012-CC COMMODITY INFO SE<br>RVICES LLP-NETBANK, MUM-N125201128220677<br>-SMS RATE SERVICES | N125201128220677           | 04/05/20 | 2,000.00   |            | 126,146.41 |
| 05/05/20 | RTGS CR-SBIN0006812-AMAR AGRO FOODS-GOEL<br>DAL MILL-SBINR52020050500053889                                | SBINR52020050500<br>053889 | 05/05/20 |            | 498,267.00 | 624,413.41 |
| 05/05/20 | NEFT DR-UCBA0002587-RAJESH-PITAMPURA KO-<br>N126201129019521   | 0000000000001043           | 05/05/20 | 15,000.00  |            | 609,413.41 |
| 05/05/20 | NEFT DR-PUNB0455900-ASHISH AGGARWAL-PITA<br>MPURA KO-N126201129019884                                      | 0000000000001042           | 05/05/20 | 50,000.00  |            | 559,413.41 |
| 05/05/20 | RTGS DR-SCBL0036020-NISHESH GOEL-PITAMPU<br>RA KO-HDFCR52020050578730949                                   | 0000000000001044           | 05/05/20 | 500,000.00 |            | 59,413.41  |
| 05/05/20 | NEFT DR-BARB0NETAJI-NAGENDER KUMAR-NETBA<br>NK, MUM-N126201129471156-OTHERS                                | N126201129471156           | 05/05/20 | 410.00     |            | 59,003.41  |
| 06/05/20 | EMI 98474810 CHQ S9847481023 0520984748<br>10  | 0000000000000000           | 06/05/20 | 25,000.00  |            | 34,003.41  |
| 06/05/20 | .IMPS P2P 011421389657#23/04/2020 240420<br>-MIR2012722370718  | MIR2012722370718           | 06/05/20 | 17.70      |            | 33,985.71  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                   |          |            |            |            |
|----------|---|-------------------|----------|------------|------------|------------|
| 07/05/20 | IMPS-012812338379-TIRUPATI PRINT PACK-HD<br>FC-XXXXXXXXXX7681-BARDANA EXPENSES                              | 0000012812338379  | 07/05/20 | 30,000.00  |            | 3,985.71   |
| 08/05/20 | NEFT CR-SCBL0036001-M/S GOEL DAL MILL-GO<br>EL DAL MILL-ON54502005080566                                    | ON54502005080566  | 08/05/20 |            | 100,000.00 | 103,985.71 |
| 08/05/20 | FT - CR - 50200006304640 - BANWARI LAL N<br>ARESH KUMAR   | 0000000000006025  | 08/05/20 |            | 33,331.20  | 137,316.91 |
| 08/05/20 | NEFT CR-UTIB0000581-MAHALUXMI NAMKEEN UD<br>YOG-GOEL DAL MILL-AXIC201290249480                              | AXIC201290249480  | 08/05/20 |            | 147,375.00 | 284,691.91 |
| 08/05/20 | IMPS-012916348151-MAHESH KUMAR JAT-HDFC-<br>XXXXXXXXXX7023-FREIGHT<br>SHAHMATHURALALSHA<br>NKARLAL 060520   | 0000012916348151  | 08/05/20 | 30,960.00  |            | 253,731.91 |
| 08/05/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N129201132268826-OTHERS                                   | N129201132268826  | 08/05/20 | 169,000.00 |            | 84,731.91  |
| 08/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000001677  | 11/05/20 |            | 22,143.00  | 106,874.91 |
| 11/05/20 | IMPS-013211326159-KRISHAN KUMAR JAT-HDFC<br>-XXXXXXXXXX4994-FREIGHT<br>SHAHMATHURALALSH<br>ANKARLAL08052020 | 0000013211326159  | 11/05/20 | 40,200.00  |            | 66,674.91  |
| 11/05/20 | NEFT DR-CNRB0004296-BUNTY CHOUDHARY-NETB<br>ANK, MUM-N132201133766064-DRIVER REF                            | N132201133766064  | 11/05/20 | 10,000.00  |            | 56,674.91  |
| 11/05/20 | NEFT RETURN-ACCOUNT DOES NOT EXIST-BUNTY<br>CHOUDHARY-P20051170021501                                       | N132201133766064  | 11/05/20 |            | 10,000.00  | 66,674.91  |
| 11/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000117628 | 12/05/20 |            | 22,144.00  | 88,818.91  |
| 12/05/20 | NEFT CR-SCBL0036001-GOEL DAL MILL-GOEL D<br>AL MILL-ON54502005120769  | ON54502005120769  | 12/05/20 |            | 100,000.00 | 188,818.91 |
| 12/05/20 | IMPS-013316346183-TIRUPATI PRINT PACK-HD<br>FC-XXXXXXXXXX7681-BARDANA                                       | 0000013316346183  | 12/05/20 | 6,652.00   |            | 182,166.91 |
| 12/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000001685  | 13/05/20 |            | 20,532.00  | 202,698.91 |
| 12/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000556098 | 13/05/20 |            | 23,095.00  | 225,793.91 |
| 12/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000556104 | 13/05/20 |            | 20,532.00  | 246,325.91 |
| 12/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 00000000000117634 | 13/05/20 |            | 29,524.00  | 275,849.91 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                            |          |              |              |              |
|----------|--|----------------------------|----------|--------------|--------------|--------------|
| 12/05/20 | NEFT DR-ORBC0100825-LALCHAND SAINI-NETBA<br>NK, MUM-N133201134945342-FREIGHT SODHANI<br>SPI    | N133201134945342           | 12/05/20 | 49,400.00    |              | 226,449.91   |
| 12/05/20 | NEFT DR-UTIB0001581-SURENDRA KUMAR-NETBA<br>NK, MUM-N133201134965626-FREIGHT SODANIS<br>PIC    | N133201134965626           | 12/05/20 | 33,000.00    |              | 193,449.91   |
| 12/05/20 | IMPS-013323373608-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                     | 0000013323373608           | 12/05/20 | 75,000.00    |              | 118,449.91   |
| 13/05/20 | IMPS-013421304588-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                     | 0000013421304588           | 13/05/20 | 115,000.00   |              | 3,449.91     |
| 14/05/20 | FT - CR - 50200032644980 - BANWARI LAL A<br>ND CO  | 0000000000000085           | 14/05/20 |              | 5,374,855.00 | 5,378,304.91 |
| 14/05/20 | NEFT CR-JAKA0KEEPER-SATISH KUMAR ROMESH<br>KUMAR AND CO-MS GOEL DALL MILL-JAKA20051<br>4166868 | JAKA200514166868           | 14/05/20 |              | 17,850.00    | 5,396,154.91 |
| 14/05/20 | RTGS DR-KKBK0000210-NARAIN FOODS-PITAMPU<br>RA KO-HDFCR52020051479670607                       | 0000000000001045           | 14/05/20 | 2,575,000.00 |              | 2,821,154.91 |
| 14/05/20 | RTGS DR-KKBK0000210-NARAIN FOODS-PITAMPU<br>RA KO-HDFCR52020051479673658                       | 0000000000001046           | 14/05/20 | 2,800,000.00 |              | 21,154.91    |
| 15/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000994153           | 16/05/20 |              | 22,144.00    | 43,298.91    |
| 15/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000001689           | 16/05/20 |              | 16,425.00    | 59,723.91    |
| 16/05/20 | .IMPS P2P 011823329201#27/04/2020 280420<br>-MIR2013042785771                                  | MIR2013042785771           | 16/05/20 | 17.70        |              | 59,706.21    |
| 16/05/20 | IMPS-013721365939-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                     | 0000013721365939           | 16/05/20 | 55,000.00    |              | 4,706.21     |
| 19/05/20 | RTGS CR-UCBA0002846-MITTAL CATTLE FEED-G<br>OEL DALL MILL-UCBAR52020051900028420               | UCBAR52020051900<br>028420 | 19/05/20 |              | 262,895.00   | 267,601.21   |
| 19/05/20 | .IMPS P2P 012311398755#02/05/2020 020520<br>-MIR2013850126547                                  | MIR2013850126547           | 19/05/20 | 5.90         |              | 267,595.31   |
| 19/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000117638           | 20/05/20 |              | 64,586.00    | 332,181.31   |
| 19/05/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N140201139161226-OTHERS                      | N140201139161226           | 19/05/20 | 200,000.00   |              | 132,181.31   |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                            |          |            |            |              |
|----------|---|----------------------------|----------|------------|------------|--------------|
| 20/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117641           | 21/05/20 |            | 79,212.00  | 211,393.31   |
| 20/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000542047           | 21/05/20 |            | 15,000.00  | 226,393.31   |
| 21/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117647           | 22/05/20 |            | 61,488.00  | 287,881.31   |
| 21/05/20 | IMPS-014220366883-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                        | 0000014220366883           | 21/05/20 | 200,000.00 |            | 87,881.31    |
| 22/05/20 | NEFT CR-KKBK0000958-SETH RAM NARAIN TRAD<br>ING CO-GOEL DAL MILL-KKBKH20143637827 | KKBKH20143637827           | 22/05/20 |            | 22,323.00  | 110,204.31   |
| 22/05/20 | .IMPS P2P 013323373608#12/05/2020 130520<br>-MIR2014360828016                     | MIR2014360828016           | 22/05/20 | 5.90       |            | 110,198.41   |
| 22/05/20 | .IMPS P2P 013421304588#13/05/2020 140520<br>-MIR2014361062240                     | MIR2014361062240           | 22/05/20 | 17.70      |            | 110,180.71   |
| 22/05/20 | IMPS-014320314085-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                        | 0000014320314085           | 22/05/20 | 107,000.00 |            | 3,180.71     |
| 26/05/20 | .IMPS P2P 013721365939#16/05/2020 180520<br>-MIR2014564608974                     | MIR2014564608974           | 26/05/20 | 5.90       |            | 3,174.81     |
| 26/05/20 | FT - CR - 09318620000157 - BANWARI LAL N<br>ARESH KUMAR                           | 0000000000003520           | 26/05/20 |            | 24,105.60  | 27,280.41    |
| 26/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117650           | 27/05/20 |            | 36,906.00  | 64,186.41    |
| 26/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000035374           | 27/05/20 |            | 18,453.00  | 82,639.41    |
| 26/05/20 | IMPS-014722361537-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                        | 0000014722361537           | 26/05/20 | 25,000.00  |            | 57,639.41    |
| 28/05/20 | RTGS CR-SBIN0006812-AMAR AGRO FOODS-GOEL<br>DAL MILL-SBINR52020052800095721       | SBINR52020052800<br>095721 | 28/05/20 |            | 752,921.00 | 810,560.41   |
| 28/05/20 | FT - CR - 50200033371303 - RAM LAL AND S<br>ONS                                   | 0000000000000388           | 28/05/20 |            | 60,300.00  | 870,860.41   |
| 28/05/20 | 50200011959982-TPT-MALHOTRA BROTHERS-MAL<br>HOTRA BROTHERS                        | 0000000243787394           | 28/05/20 |            | 147,375.00 | 1,018,235.41 |
| 28/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000035382           | 29/05/20 |            | 18,495.00  | 1,036,730.41 |
| 28/05/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117654           | 29/05/20 |            | 22,144.00  | 1,058,874.41 |
| 28/05/20 | IMPS-014920326850-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                        | 0000014920326850           | 28/05/20 | 200,000.00 |            | 858,874.41   |
| 29/05/20 | .IMPS P2P 014722361537#26/05/2020 270520  | MIR2015070861241           | 29/05/20 | 5.90       |            | 858,868.51   |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |
|----------|---|------------------|----------|------------|------------|
|          | -MIR2015070861241   |                  |          |            |            |
| 29/05/20 | RTGS DR-SCBL0036020-NISHESH GOEL-PITAMPU<br>RA KO-HDFCR52020052981517550                        | 0000000000001048 | 29/05/20 | 500,000.00 | 358,868.51 |
| 29/05/20 | RTGS DR-PUNB0153900-GPA CAPITAL FOODS PV<br>T LTD-PITAMPURA KO-HDFCR5202005298151563<br>9       | 0000000000001047 | 29/05/20 | 300,000.00 | 58,868.51  |
| 30/05/20 | NEFT CR-KKBK0000958-SETH RAM NARAIN TRAD<br>ING CO-GOEL DAL MILL-KKBKH20151764214               | KKBKH20151764214 | 30/05/20 | 18,303.00  | 77,171.51  |
| 01/06/20 | NEFT DR-PUNB0390400-SUNIL KUMAR GANDHI-N<br>ETBANK, MUM-N153201147560440-FREIGHT SHA<br>HMATHUR | N153201147560440 | 01/06/20 | 46,490.00  | 30,681.51  |
| 01/06/20 | NEFT CR-PUNB0390400-SUNIL KUMAR GANDHI-G<br>OEL DAL MILL-PNBH201532944439                       | PNBH201532944439 | 01/06/20 | 46,490.00  | 77,171.51  |
| 02/06/20 | FT - CR - 50200037875733 - GARG TRADING<br>COMPANY  | 0000000000003335 | 02/06/20 | 300,000.00 | 377,171.51 |
| 02/06/20 | NEFT DR-PUNB0390400-SUNIL KUMAR GANDHI-N<br>ETBANK, MUM-N154201149164802-FREIGHT SHA<br>HMATHUR | N154201149164802 | 02/06/20 | 46,490.00  | 330,681.51 |
| 02/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117657 | 03/06/20 | 73,200.00  | 403,881.51 |
| 02/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000000751 | 03/06/20 | 31,660.80  | 435,542.31 |
| 02/06/20 | IMPS-015422342223-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                      | 0000015422342223 | 02/06/20 | 153,500.00 | 282,042.31 |
| 03/06/20 | FT - CR - 59209205028433 - SOHAM ENTERPR<br>ISES  | 0000000000000047 | 03/06/20 | 22,050.00  | 304,092.31 |
| 03/06/20 | NEFT CR-SBIN0050021-BINDER T CO-GOEL DAL<br>L MILL-SBIN120155158204                             | SBIN120155158204 | 03/06/20 | 36,900.00  | 340,992.31 |
| 03/06/20 | NEFT DR-BARB0SHAHPU-BHAGWAN SAHAY JAT-NE<br>TBANK, MUM-N155201150519125-FREIGHT SHAN<br>TI TRA  | N155201150519125 | 03/06/20 | 50,700.00  | 290,292.31 |
| 03/06/20 | 50200002607002-TPT-SUPPLIER-SHANTI TRADE<br>RS  | 0000000173031037 | 03/06/20 | 28,830.00  | 261,462.31 |
| 03/06/20 | IMPS-015523327829-NISHESH GOEL-SCBL-XXXX  | 0000015523327829 | 03/06/20 | 120,470.00 | 140,992.31 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |           |            |
|----------|---|------------------|----------|-----------|------------|
|          | XXX6944-OTHERS  |                  |          |           |            |
| 04/06/20 | NEFT DR-BKID0006697-KRISHAN KUMAR GURJAR<br>-NETBANK, MUM-N156201151482252-FRIGHT EX<br>TRA 29052 | N156201151482252 | 04/06/20 | 37,355.00 | 103,637.31 |
| 05/06/20 | EMI 98474810 CHQ S9847481024 0620984748<br>10   | 0000000000000000 | 05/06/20 | 25,000.00 | 78,637.31  |
| 05/06/20 | NEFT DR-CBIN0280431-BAKSHI RAM-NETBANK,<br>MUM-N157201151812264-FREIGHT EXTRA 0206                | N157201151812264 | 05/06/20 | 26,745.00 | 51,892.31  |
| 05/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000035396 | 06/06/20 | 18,003.00 | 69,895.31  |
| 05/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117661 | 06/06/20 | 29,280.00 | 99,175.31  |
| 06/06/20 | 50100329349132-TPT-FREIGHT SODANISPICESG<br>ROINDUSTRIES 040620-MUKESH GURJAR                     | 0000000249686105 | 06/06/20 | 39,250.00 | 59,925.31  |
| 06/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000035398 | 08/06/20 | 19,716.00 | 79,641.31  |
| 06/06/20 | IMPS-015823353645-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS  | 0000015823353645 | 06/06/20 | 40,000.00 | 39,641.31  |
| 07/06/20 | NEFT DR-UCBA0002587-RAJESH-NETBANK, MUM-<br>N159201153634481-OTHERS                               | N159201153634481 | 07/06/20 | 15,000.00 | 24,641.31  |
| 08/06/20 | .IMPS P2P 014920326850#28/05/2020 290520<br>-MIR2015877297549                                     | MIR2015877297549 | 08/06/20 | 17.70     | 24,623.61  |
| 08/06/20 | .IMPS P2P 014320314085#22/05/2020 300520<br>-MIR2015878397310                                     | MIR2015878397310 | 08/06/20 | 17.70     | 24,605.91  |
| 08/06/20 | .IMPS P2P 014220366883#21/05/2020 300520<br>-MIR2015878397301                                     | MIR2015878397301 | 08/06/20 | 17.70     | 24,588.21  |
| 08/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117663 | 09/06/20 | 36,900.00 | 61,488.21  |
| 08/06/20 | IMPS-016022346699-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS  | 0000016022346699 | 08/06/20 | 20,000.00 | 41,488.21  |
| 09/06/20 | IMPS-016119325458-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS  | 0000016119325458 | 09/06/20 | 35,000.00 | 6,488.21   |
| 10/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000044258 | 11/06/20 | 44,100.00 | 50,588.21  |
| 10/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000035405 | 11/06/20 | 20,283.00 | 70,871.21  |
| 10/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000035406 | 11/06/20 | 28,188.00 | 99,059.21  |
| 11/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000331713 | 12/06/20 | 37,350.00 | 136,409.21 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 11/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000000691 | 12/06/20 |            | 20,310.00  | 156,719.21 |
| 12/06/20 | IMPS-016421352385-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS  | 0000016421352385 | 12/06/20 | 50,000.00  |            | 106,719.21 |
| 12/06/20 | NEFT DR-SBIN0032305-BUDDHA SINGH-NETBANK<br>, MUM-N164201159391696-FREIGHT KISHANLAL<br>C         | N164201159391696 | 12/06/20 | 42,800.00  |            | 63,919.21  |
| 12/06/20 | NEFT DR-PUNB0012700-VISHAL GOODS CARRIER<br>S-NETBANK, MUM-N164201159400947-FREIGHT<br>SHAHMATHUR | N164201159400947 | 13/06/20 | 47,804.00  |            | 16,115.21  |
| 13/06/20 | NEFT CR-INDB0000006-SINGHAL ENTERPRISES-<br>GOEL DAL MILL-000265139757                            | 0000000265139757 | 13/06/20 |            | 8,100.00   | 24,215.21  |
| 15/06/20 | .IMPS P2P 015422342223#02/06/2020 030620<br>-MIR2016385166362                                     | MIR2016385166362 | 15/06/20 | 17.70      |            | 24,197.51  |
| 15/06/20 | .IMPS P2P 015523327829#03/06/2020 040620<br>-MIR2016385521667                                     | MIR2016385521667 | 15/06/20 | 17.70      |            | 24,179.81  |
| 15/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000000902 | 16/06/20 |            | 36,306.00  | 60,485.81  |
| 16/06/20 | .IMPS P2P 015823353645#06/06/2020 080620<br>-MIR2016587888908                                     | MIR2016587888908 | 16/06/20 | 5.90       |            | 60,479.91  |
| 16/06/20 | .IMPS P2P 016022346699#08/06/2020 090620<br>-MIR2016588862842                                     | MIR2016588862842 | 16/06/20 | 5.90       |            | 60,474.01  |
| 16/06/20 | NEFT CR-JAKA0KEEPER-SATISH KUMAR ROMESH<br>KUMAR AND CO-GOEL DALL MILL-JAKA20061642<br>1917       | JAKA200616421917 | 16/06/20 |            | 17,700.00  | 78,174.01  |
| 17/06/20 | .IMPS P2P 016421352385#12/06/2020 150620<br>-MIR2016996114895                                     | MIR2016996114895 | 17/06/20 | 5.90       |            | 78,168.11  |
| 17/06/20 | 50200011959982-TPT-MALHOTRA BROTHERS-MAL<br>HOTRA BROTHERS  | 0000000239746659 | 17/06/20 |            | 146,250.00 | 224,418.11 |
| 17/06/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N169201162649084-OTHERS                         | N169201162649084 | 17/06/20 | 175,000.00 |            | 49,418.11  |
| 17/06/20 | NEFT CR-UTIB0000581-MAHALUXMI NAMKEEN UD<br>YOG-GOEL DAL MILL-AXIC201693419594                    | AXIC201693419594 | 17/06/20 |            | 146,250.00 | 195,668.11 |
| 17/06/20 | IMPS-016920344960-NISHESH GOEL-SCBL-XXXX  | 0000016920344960 | 17/06/20 | 25,000.00  |            | 170,668.11 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |            |            |            |
|----------|--|------------------|----------|------------|------------|------------|
|          | XXX6944-OTHERS   |                  |          |            |            |            |
| 18/06/20 | NEFT DR-ICIC0000652-RAM AVTAR GURJAR-NET BANK, MUM-N170201163094408-FREIGHT EXTRA HARD | N170201163094408 | 18/06/20 | 16,770.00  |            | 153,898.11 |
| 18/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000556145 | 19/06/20 |            | 24,340.00  | 178,238.11 |
| 18/06/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK , MUM-N170201163709159-OTHERS                 | N170201163709159 | 18/06/20 | 125,000.00 |            | 53,238.11  |
| 19/06/20 | FT - CR - 50200037875733 - GARG TRADING COMPANY  | 000000000003415  | 19/06/20 |            | 400,000.00 | 453,238.11 |
| 19/06/20 | NEFT DR-BARB0SHALIM-KAPIL KUMAR VERMA-NE TBANK, MUM-N171201164113435-BROKERAGE         | N171201164113435 | 19/06/20 | 11,544.00  |            | 441,694.11 |
| 19/06/20 | RTGS DR-SCBL0036020-NISHESH GOEL-PITAMPU RA KO-HDFCR52020061984581687                  | 0000000000001049 | 19/06/20 | 375,000.00 |            | 66,694.11  |
| 19/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000000752 | 20/06/20 |            | 44,682.00  | 111,376.11 |
| 19/06/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK , MUM-N171201164481781-OTHERS                 | N171201164481781 | 19/06/20 | 40,000.00  |            | 71,376.11  |
| 20/06/20 | .IMPS P2P 016920344960#17/06/2020 180620 -MIR2017204003176                             | MIR2017204003176 | 20/06/20 | 5.90       |            | 71,370.21  |
| 23/06/20 | NEFT DR-ICIC0000652-MAHENDRA SINGH-NETBANK, MUM-N175201166250607-FREIGHT EXTRA HARD    | N175201166250607 | 23/06/20 | 23,000.00  |            | 48,370.21  |
| 23/06/20 | NEFT CR-CNRB0002174-SATISH AND COMPANY-G OEL DAL MILL-P20062327368359                  | 0P20062327368359 | 23/06/20 |            | 37,500.00  | 85,870.21  |
| 23/06/20 | NEFT CR-KKBK0000958-SETH RAM NARAIN TRADING CO-GOEL DAL MILL-KKBKH20175741691          | KKBKH20175741691 | 23/06/20 |            | 19,044.00  | 104,914.21 |
| 23/06/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO  | 0000000000532522 | 23/06/20 |            | 30,105.00  | 135,019.21 |
| 23/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000331735 | 24/06/20 |            | 37,506.00  | 172,525.21 |
| 23/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000000761 | 24/06/20 |            | 32,736.00  | 205,261.21 |
| 23/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000001278 | 24/06/20 |            | 18,753.00  | 224,014.21 |
| 23/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000669505 | 24/06/20 |            | 8,220.00   | 232,234.21 |
| 23/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000035420 | 24/06/20 |            | 22,503.00  | 254,737.21 |
| 24/06/20 | NEFT DR-SYNB0009135-MAYANK SAPRA-NETBANK   | N176201167186795 | 24/06/20 | 14,016.00  |            | 240,721.21 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |           |            |
|----------|---|------------------|----------|------------|-----------|------------|
|          | , MUM-N176201167186795-BROKERAGE RAKESH S   |                  |          |            |           |            |
| 24/06/20 | NEFT DR-PUNB0171000-RAJESH KUMAR GOEL-NETBANK, MUM-N176201167183033-OTHERS                          | N176201167183033 | 24/06/20 | 20,000.00  |           | 220,721.21 |
| 24/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117671 | 25/06/20 |            | 60,058.00 | 280,779.21 |
| 26/06/20 | NEFT CR-ICIC0SF0002-TANYA TRADING COMPANY-GOEL DAL MILL-22399103401DC                               | 00022399103401DC | 26/06/20 |            | 51,750.00 | 332,529.21 |
| 26/06/20 | IMPS-017812321581-RADIANCE PRINTPACK PVT LTD-HDFC-XXXXXXXXXX3756-BARDANA EXPENSE S                  | 0000017812321581 | 26/06/20 | 70,000.00  |           | 262,529.21 |
| 26/06/20 | NEFT DR-UCBA0000990-A S BANSAL PRINTERS-NETBANK, MUM-N178201168963606-STATIONARY EXPENSE            | N178201168963606 | 26/06/20 | 7,750.00   |           | 254,779.21 |
| 26/06/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK, MUM-N178201169512252-OTHERS                               | N178201169512252 | 26/06/20 | 122,250.00 |           | 132,529.21 |
| 29/06/20 | NEFT DR-UTIB0001260-MAHALAXMI ENTERPRISE S-NETBANK, MUM-N181201170441422-MACHINERY REPAIRS          | N181201170441422 | 29/06/20 | 41,315.00  |           | 91,214.21  |
| 29/06/20 | 051030829062011181- CBDT TAX  | IB29150739911712 | 29/06/20 | 81,515.00  |           | 9,699.21   |
| 29/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000000763 | 30/06/20 |            | 51,330.00 | 61,029.21  |
| 29/06/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000563611 | 30/06/20 |            | 60,153.00 | 121,182.21 |
| 01/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000054086 | 02/07/20 |            | 12,368.00 | 133,550.21 |
| 01/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000331749 | 02/07/20 |            | 37,950.00 | 171,500.21 |
| 03/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000331753 | 04/07/20 |            | 37,806.00 | 209,306.21 |
| 03/07/20 | 50100329349132-TPT-FREIGHT EXTRA 3006202 O-MUKESH GURJAR  | 0000000235583600 | 03/07/20 | 18,920.00  |           | 190,386.21 |
| 03/07/20 | NEFT DR-PUNB0012700-VISHAL GOODS TRANSPORT COMPANY-NETBANK, MUM-N185201177040769-FREIGHT SHAHMATHUR | N185201177040769 | 03/07/20 | 46,930.00  |           | 143,456.21 |
| 04/07/20 | IMPS-018613331940-HARDIK TRADING COMPANY-HDFC-XXXXXXXXXX2460-SUPPLIER                               | 0000018613331940 | 04/07/20 | 56,488.00  |           | 86,968.21  |
| 05/07/20 | EMI 98474810 CHQ S9847481025 0720984748   | 0000000000000000 | 05/07/20 | 25,000.00  |           | 61,968.21  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
|          | 10  |                  |          |            |            |            |
| 06/07/20 | IMPS-018811674087-SETH RAM NARAIN TRAD-H<br>DFC-XXXXXX1000-MB: SETH RAM NARAIN TRADI<br>NG CO GOEL DAL MILL | 0000018811674087 | 06/07/20 |            | 22,852.00  | 84,820.21  |
| 06/07/20 | NEFT DR-SYNB0009034-MANU KUMAR YADAV-NET<br>BANK, MUM-N188201178640221-FREIGHT                              | N188201178640221 | 06/07/20 | 9,000.00   |            | 75,820.21  |
| 06/07/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO   | 000000000532553  | 06/07/20 |            | 33,338.00  | 109,158.21 |
| 06/07/20 | NEFT DR-UTIB0002818-JHABBURAM DHANKA-NET<br>BANK, MUM-N188201179466627-FREIGHT KISHA<br>NLALC               | N188201179466627 | 06/07/20 | 35,525.00  |            | 73,633.21  |
| 07/07/20 | FT - CR - 50200037875733 - GARG TRADING<br>COMPANY  | 000000000003272  | 07/07/20 |            | 350,000.00 | 423,633.21 |
| 07/07/20 | 051030807072026028- CBDT TAX  | IB07124239938022 | 07/07/20 | 480.00     |            | 423,153.21 |
| 07/07/20 | NEFT CR-JAKA0KEEPER-SATISH KUMAR ROMESH<br>KUMAR AND CO-GOEL DALL MILL-JAKA20070756<br>1371                 | JAKA200707561371 | 07/07/20 |            | 40,200.00  | 463,353.21 |
| 07/07/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N189201180813067-OTHERS                                   | N189201180813067 | 07/07/20 | 199,500.00 |            | 263,853.21 |
| 08/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000331762 | 09/07/20 |            | 43,881.00  | 307,734.21 |
| 08/07/20 | NEFT DR-SBIN0001280-VIMLESH KUMAR-NETBAN<br>K, MUM-N190201182184263-FSSAI LICENCE                           | N190201182184263 | 09/07/20 | 7,072.00   |            | 300,662.21 |
| 09/07/20 | IMPS-019112652519-SETH RAM NARAIN TRAD-H<br>DFC-XXXXXX1000-MB: SETH RAM NARAIN TRADI<br>NG CO GOEL DAL MILL | 0000019112652519 | 09/07/20 |            | 22,676.00  | 323,338.21 |
| 09/07/20 | NEFT DR-ICIC0001753-OMPRAKASH PALSANIA-N<br>ETBANK, MUM-N191201183319859-FREIGHT SHA<br>HMATHUR             | N191201183319859 | 09/07/20 | 39,250.00  |            | 284,088.21 |
| 10/07/20 | NEFT DR-PUNB0012200-ANIL KUMAR GOEL-NETB<br>ANK, MUM-N192201183912320-OTHERS                                | N192201183912320 | 10/07/20 | 80,000.00  |            | 204,088.21 |
| 10/07/20 | NEFT DR-PUNB0012200-RAMESH CHAND GOEL-NE<br>TBANK, MUM-N192201183912757-OTHERS                              | N192201183912757 | 10/07/20 | 30,000.00  |            | 174,088.21 |
| 10/07/20 | NEFT DR-SYNB0009034-MANU KUMAR YADAV-NET  | N192201184162718 | 10/07/20 | 8,300.00   |            | 165,788.21 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
|          | BANK, MUM-N192201184162718-FRIEGHT  |                  |          |            |            |            |
| 10/07/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N192201184163780-OTHERS                       | N192201184163780 | 10/07/20 | 81,700.00  |            | 84,088.21  |
| 10/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000000774 | 13/07/20 |            | 32,851.00  | 116,939.21 |
| 10/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000237178 | 13/07/20 |            | 250,000.00 | 366,939.21 |
| 10/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000117674 | 13/07/20 |            | 37,500.00  | 404,439.21 |
| 13/07/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUM<br>AR AND CO   | 0000000425823061 | 13/07/20 |            | 18,600.00  | 423,039.21 |
| 13/07/20 | NEFT CR-JAKA0ELUXUR-VIKAS TRADING CO PRO<br>P RANI DEVI-GOEL DALL MILL-NEFTSDC993574<br>6       | 00NEFTSDC9935746 | 13/07/20 |            | 18,600.00  | 441,639.21 |
| 13/07/20 | IMPS-019523377902-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                      | 0000019523377902 | 13/07/20 | 200,000.00 |            | 241,639.21 |
| 14/07/20 | NEFT DR-UCBA0000486-NARENDRA SINGH-NETBA<br>NK, MUM-N196201187174966-FREIGHT EXTRA H<br>ARD     | N196201187174966 | 14/07/20 | 20,691.00  |            | 220,948.21 |
| 14/07/20 | IMPS-019621376911-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                      | 0000019621376911 | 14/07/20 | 179,300.00 |            | 41,648.21  |
| 15/07/20 | FT - CR - 50200037875733 - GARG TRADING<br>COMPANY  | 0000000000003431 | 15/07/20 |            | 300,000.00 | 341,648.21 |
| 15/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000120206 | 16/07/20 |            | 67,799.00  | 409,447.21 |
| 15/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000669516 | 16/07/20 |            | 12,420.00  | 421,867.21 |
| 15/07/20 | IMPS-019720371992-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                      | 0000019720371992 | 15/07/20 | 200,000.00 |            | 221,867.21 |
| 16/07/20 | FT - DR - 59109811143111 - RAJESH GOEL  | 0000000000001050 | 16/07/20 | 100,000.00 |            | 121,867.21 |
| 16/07/20 | CHQ DEP - MICR CLG - NOIDA WBO: MANGAT R<br>AM DAL MILLS PVT LTD :ORIENTAL BANK OF C<br>OMMERCE | 0000000000095183 | 17/07/20 |            | 523,500.00 | 645,367.21 |
| 17/07/20 | .IMPS P2P 019523377902#13/07/2020 140720<br>-MIR2019940795643                                   | MIR2019940795643 | 17/07/20 | 17.70      |            | 645,349.51 |
| 17/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: AMIT ARORA HUF :CANARA BANK                       | 0000000000760377 | 18/07/20 |            | 62,244.00  | 707,593.51 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |            |            |            |
|----------|--|------------------|----------|------------|------------|------------|
| 17/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: SHUBHAM TRADING COMPANY :UNION BANK OF<br>INDIA      | 0000000000563665 | 18/07/20 |            | 20,532.00  | 728,125.51 |
| 18/07/20 | FT - DR - 10761530006497 - SARDAR SINGH<br>PALSANIYA   | 0000000000000952 | 18/07/20 | 38,000.00  |            | 690,125.51 |
| 18/07/20 | FT - DR - 50200045026753 - SUPER STEEL S<br>YNDICATE   | 0000000000000951 | 18/07/20 | 265,594.00 |            | 424,531.51 |
| 18/07/20 | NEFT DR-SCBL0036020-NISHESH GOEL-PITAMPU<br>RA KO-N200201190654683                                 | 0000000000000953 | 18/07/20 | 225,000.00 |            | 199,531.51 |
| 18/07/20 | NEFT DR-KKBK0000210-NARAIN FOODS-NETBANK<br>, MUM-N200201191006183-OTHERS                          | N200201191006183 | 18/07/20 | 100,000.00 |            | 99,531.51  |
| 20/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :INDUSIND BANK LTD                  | 0000000000331801 | 21/07/20 |            | 24,638.00  | 124,169.51 |
| 21/07/20 | FT - CR - 50200037875733 - GARG TRADING<br>COMPANY   | 0000000000003459 | 21/07/20 |            | 200,000.00 | 324,169.51 |
| 21/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :ORIENTAL BANK OF COM<br>MERCE      | 0000000000120219 | 22/07/20 |            | 20,532.00  | 344,701.51 |
| 21/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: B D GOYAL ENTERPRISES :ORIENTAL BANK O<br>F COMMERCE | 0000000000108786 | 22/07/20 |            | 5,895.00   | 350,596.51 |
| 21/07/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N203201192768548-OTHERS                          | N203201192768548 | 21/07/20 | 200,000.00 |            | 150,596.51 |
| 22/07/20 | .IMPS P2P 019621376911#14/07/2020 150720<br>-MIR2020042735730                                      | MIR2020042735730 | 22/07/20 | 17.70      |            | 150,578.81 |
| 22/07/20 | NEFT CR-KKBK0000958-SETH RAM NARAIN TRAD<br>ING CO-GOEL DAL MILL-KKBKH20204615289                  | KKBKH20204615289 | 22/07/20 |            | 11,293.00  | 161,871.81 |
| 22/07/20 | IMPS-020419387111-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS   | 0000020419387111 | 22/07/20 | 155,000.00 |            | 6,871.81   |
| 23/07/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUM<br>AR AND CO  | 0000000175204641 | 23/07/20 |            | 20,100.00  | 26,971.81  |
| 23/07/20 | .IMPS P2P 019720371992#15/07/2020 160720   | MIR2020361303384 | 23/07/20 | 17.70      |            | 26,954.11  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                            |          |            |            |            |
|----------|---|----------------------------|----------|------------|------------|------------|
|          | -MIR2020361303384   |                            |          |            |            |            |
| 24/07/20 | RTGS CR-PUNB0751600-T.N. AND CO.-GOEL DA<br>L MILL-PUNBR52020072414181521                               | PUNBR52020072414<br>181521 | 24/07/20 |            | 228,884.00 | 255,838.11 |
| 24/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :ORIENTAL BANK OF COM<br>MERCE           | 0000000000120226           | 27/07/20 |            | 30,000.00  | 285,838.11 |
| 24/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: SAGASR TRADING COMPANY :YES BANK                          | 000000000066916            | 27/07/20 |            | 32,147.00  | 317,985.11 |
| 24/07/20 | IMPS-020619337180-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS  | 0000020619337180           | 24/07/20 | 135,000.00 |            | 182,985.11 |
| 27/07/20 | NEFT DR-ICIC0000316-SURENDER KUMAR AND C<br>O-NETBANK, MUM-N209201195851396-OTHERS                      | N209201195851396           | 27/07/20 | 117,018.00 |            | 65,967.11  |
| 27/07/20 | CHQ DEP - TRANSFER OW - NOIDA WBO   | 0000000000532897           | 27/07/20 |            | 32,970.00  | 98,937.11  |
| 27/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DINESH KUMAR AJAY KUMAR :VAISH CO OP N<br>EW BANK LIMITED | 000000000001544            | 28/07/20 |            | 16,360.00  | 115,297.11 |
| 27/07/20 | 50200032548628-TPT-GOEL DALL MILL-PREEYA<br>NSH AGRO FOODS  | 0000000133893231           | 27/07/20 |            | 50,400.00  | 165,697.11 |
| 28/07/20 | CHQ DEP - TRANSFER OW - NOIDA WBO   | 0000000000005424           | 28/07/20 |            | 18,972.00  | 184,669.11 |
| 28/07/20 | FT - CR - 50200037875733 - GARG TRADING<br>COMPANY  | 0000000000003489           | 28/07/20 |            | 100,000.00 | 284,669.11 |
| 28/07/20 | .IMPS P2P 020419387111#22/07/2020 230720<br>-MIR2020867805711   | MIR2020867805711           | 28/07/20 | 17.70      |            | 284,651.41 |
| 29/07/20 | NEFT DR-SBIN0011357-MONIKA NARANG-NETBAN<br>K, MUM-N211201198281835-ESIC MARCH                          | N211201198281835           | 29/07/20 | 1,507.00   |            | 283,144.41 |
| 29/07/20 | NEFT DR-SBIN0011357-MONIKA NARANG-NETBAN<br>K, MUM-N211201198290600-ESIC APRIL                          | N211201198290600           | 29/07/20 | 1,577.00   |            | 281,567.41 |
| 29/07/20 | NEFT DR-SBIN0011357-MONIKA NARANG-NETBAN<br>K, MUM-N211201198284168-ESIC MAY                            | N211201198284168           | 29/07/20 | 1,526.00   |            | 280,041.41 |
| 29/07/20 | NEFT DR-SBIN0011357-MONIKA NARANG-NETBAN<br>K, MUM-N211201198295965-ESIC JUNE                           | N211201198295965           | 29/07/20 | 2,623.00   |            | 277,418.41 |
| 29/07/20 | FT - DR - 50200037875733 - GARG TRADING   | 0000000000000954           | 29/07/20 | 210,000.00 |            | 67,418.41  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          | COMPANY   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 29/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :ORIENTAL BANK OF COM<br>MERCE       | 0000000000120234 | 30/07/20 |            | 28,012.00  | 95,430.41  |
| 30/07/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUM<br>AR AND CO   | 0000000172918053 | 30/07/20 |            | 19,800.00  | 115,230.41 |
| 30/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: RAJINDER PRASAD ASHOK KUMAR :KOTAK MAH<br>INDRA BANK  | 0000000000000792 | 31/07/20 |            | 39,432.00  | 154,662.41 |
| 30/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: MANMOHAN AGARWAL :ALLAHABAD BANK                      | 0000000000044168 | 31/07/20 |            | 43,500.00  | 198,162.41 |
| 31/07/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: SHUBHAM TRADING CO :PUBJAB AND SIND BA<br>NK          | 0000000000001646 | 03/08/20 |            | 15,120.00  | 213,282.41 |
| 31/07/20 | IMPS-021321378408-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS  | 0000021321378408 | 31/07/20 | 173,000.00 |            | 40,282.41  |
| 01/08/20 | NEFT CR-UTIB0000581-MAHALUXMI NAMKEEN UD<br>YOG-GOEL DAL MILL-AXIC202148880572                      | AXIC202148880572 | 01/08/20 |            | 146,250.00 | 186,532.41 |
| 04/08/20 | FT - DR - 50200032548628 - PREEYANSH AGR<br>O FOODS   | 0000000000000955 | 04/08/20 | 50,400.00  |            | 136,132.41 |
| 04/08/20 | NEFT CR-PUNB0SUPGB5-AGARWAL TRADING COMP<br>ANY-GOEL DAL MILL-PUNBE20217002919                      | PUNBE20217002919 | 04/08/20 |            | 41,850.00  | 177,982.41 |
| 04/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: RAJIENDER PRASAD ASHOK KUMAR :KOTAK MA<br>HINDRA BANK | 0000000000000795 | 05/08/20 |            | 24,912.00  | 202,894.41 |
| 04/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :INDUSIND BANK LTD                   | 0000000000331834 | 05/08/20 |            | 22,853.00  | 225,747.41 |
| 05/08/20 | EMI 98474810 CHQ S9847481026 0820984748<br>10   | 0000000000000000 | 05/08/20 | 25,000.00  |            | 200,747.41 |
| 05/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: SHUBHAM TRADING COMPANY :STATE BANK OF<br>INDIA       | 0000000000035435 | 06/08/20 |            | 20,757.00  | 221,504.41 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                            |          |            |            |            |
|----------|--|----------------------------|----------|------------|------------|------------|
| 05/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: SHUBHAM TRADING COMPANY :UNION BANK OF<br>INDIA      | 0000000000563729           | 06/08/20 |            | 13,123.00  | 234,627.41 |
| 06/08/20 | NEFT DR-SBIN0009111-SATISH BARDANA TRADE<br>RS-NETBANK, MUM-N219201206765370-BARDANA<br>EXPENSE BI | N219201206765370           | 06/08/20 | 58,096.00  |            | 176,531.41 |
| 06/08/20 | NEFT DR-KKBK0000210-SARASWATI TRADERS-NE<br>TBANK, MUM-N219201206767125-SUPPLIER                   | N219201206767125           | 06/08/20 | 25,667.94  |            | 150,863.47 |
| 06/08/20 | NEFT DR-ORBC0100001-SANTOSH DALL MILL IN<br>DIA-NETBANK, MUM-N219201207038774-SUPPLI<br>ER         | N219201207038774           | 06/08/20 | 103,200.00 |            | 47,663.47  |
| 06/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :ORIENTAL BANK OF COM<br>MERCE      | 0000000000120247           | 07/08/20 |            | 28,566.00  | 76,229.47  |
| 06/08/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000532669           | 06/08/20 |            | 41,510.00  | 117,739.47 |
| 07/08/20 | NEFT DR-SBIN0009111-SATISH BARDANA TRADE<br>RS-NETBANK, MUM-N220201207852001-BARDANA<br>EXPENSES   | N220201207852001           | 07/08/20 | 15,234.00  |            | 102,505.47 |
| 07/08/20 | RTGS CR-SCBL0036001-GOEL DAL MILL-GOEL D<br>AL MILL-SCBLR22020080700003539                         | SCBLR22020080700<br>003539 | 07/08/20 |            | 205,000.00 | 307,505.47 |
| 07/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: RAJIENDER PRASAD :KOTAK MAHINDRA BANK                | 0000000000000800           | 10/08/20 |            | 62,280.00  | 369,785.47 |
| 07/08/20 | 051008007082052673- CBDT TAX   | IB07183331120118           | 07/08/20 | 584.00     |            | 369,201.47 |
| 07/08/20 | 50100183182941-TPT-FREIGHT 26072020-ANIT<br>A KADYAN   | 0000000171841566           | 07/08/20 | 95,375.00  |            | 273,826.47 |
| 10/08/20 | 50200004833756-TPT-BARDANA EXPENSES-RADI<br>ANCE PRINTPACK PRIVATE LIMITED                         | 0000000146246459           | 10/08/20 | 27,486.29  |            | 246,340.18 |
| 10/08/20 | IMPS-022312331906-RADIANCE PRINTPACK PVT<br>LTD-HDFC-XXXXXXXXXX3756-BARDANA EXPENSE<br>S           | 0000022312331906           | 10/08/20 | 90,087.69  |            | 156,252.49 |
| 10/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: SAGAR TRADING COMPANY :YES BANK                      | 0000000000066935           | 11/08/20 |            | 23,547.00  | 179,799.49 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 10/08/20 | IMPS-022323302988-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                    | 0000022323302988 | 10/08/20 | 80,000.00  |            | 99,799.49  |
| 11/08/20 | 50200011959982-TPT-MALHOTRA BROTHERS-MAL<br>HOTRA BROTHERS                                    | 0000000279114393 | 11/08/20 |            | 146,250.00 | 246,049.49 |
| 11/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: SHUBHAM TRADING COMPANY :STATE BANK OF<br>INDIA | 0000000000035438 | 12/08/20 |            | 12,456.00  | 258,505.49 |
| 11/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :ORIENTAL BANK OF COM<br>MERCE | 0000000000120256 | 12/08/20 |            | 22,853.00  | 281,358.49 |
| 11/08/20 | IMPS-022422365273-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                    | 0000022422365273 | 11/08/20 | 200,000.00 |            | 81,358.49  |
| 12/08/20 | CHQ PAID-MICR CTS-NO-PERFECT INFOTECH   | 0000000000000956 | 12/08/20 | 5,000.00   |            | 76,358.49  |
| 13/08/20 | NEFT DR-SBIN0011357-MONIKA NARANG-NETBAN<br>K, MUM-N226201214271750-ESIC                      | N226201214271750 | 13/08/20 | 3,101.00   |            | 73,257.49  |
| 14/08/20 | NEFT DR-SYNB0009034-MANU KUMAR YADAV-NET<br>BANK, MUM-N227201215192369-FREIGHT                | N227201215192369 | 14/08/20 | 30,071.00  |            | 43,186.49  |
| 14/08/20 | NEFT DR-BARB0AJHAIX-MAHENDRA SINGH-PITAM<br>PURA KO-N227201215398043                          | 0000000000000961 | 14/08/20 | 30,400.00  |            | 12,786.49  |
| 14/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :ORIENTAL BANK OF COM<br>MERCE | 0000000000120263 | 17/08/20 |            | 30,470.00  | 43,256.49  |
| 18/08/20 | .IMPS P2P 021321378408#31/07/2020 010820<br>-MIR2022888301457                                 | MIR2022888301457 | 18/08/20 | 17.70      |            | 43,238.79  |
| 18/08/20 | .IMPS P2P 020619337180#24/07/2020 040820<br>-MIR2022990583237                                 | MIR2022990583237 | 18/08/20 | 17.70      |            | 43,221.09  |
| 18/08/20 | NEFT CR-UTIB0000248-ANKUSH TRADERS-GOEL<br>DAL MILL-AXSK202310022030                          | AXSK202310022030 | 18/08/20 |            | 105,840.00 | 149,061.09 |
| 19/08/20 | HGA1P163680135403395-BSESYAMUNA-BILLPAY-<br>50200026202917                                    | 0000000022606897 | 19/08/20 | 19,460.00  |            | 129,601.09 |
| 19/08/20 | NEFT CR-CBIN0280280-MR. MULAK RAJ-GOEL D<br>AL MILL-CBINH20232109961                          | CBINH20232109961 | 19/08/20 |            | 81,300.00  | 210,901.09 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |           |           |            |
|----------|--|------------------|----------|-----------|-----------|------------|
| 19/08/20 | NEFT DR-PUNB0012700-VISHAL GOODS TRANSP<br>RT COMPANY-NETBANK, MUM-N232201219032695<br>-FREIGHT EXTRA SHAH | N232201219032695 | 19/08/20 | 47,040.00 |           | 163,861.09 |
| 19/08/20 | 50100265668332-TPT-FREIGHT SARTHAK TRADE<br>RS 17082020-NITU GARG  | 0000000110597677 | 19/08/20 | 32,400.00 |           | 131,461.09 |
| 19/08/20 | IMPS-023218398385-RAM NIWAS-HDFC-XXXXXXX<br>XXX5470-FREIGHT  | 0000023218398385 | 19/08/20 | 10,000.00 |           | 121,461.09 |
| 19/08/20 | IMPS-023223300353-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS   | 0000023223300353 | 19/08/20 | 90,000.00 |           | 31,461.09  |
| 20/08/20 | NEFT DR-SBIN0006014-MULAYAM YADAV-NETBAN<br>K, MUM-N233201219448303-OTHERS                                 | N233201219448303 | 20/08/20 | 13,938.00 |           | 17,523.09  |
| 20/08/20 | .IMPS P2P 022323302988#10/08/2020 110820<br>-MIR2023298968884  | MIR2023298968884 | 20/08/20 | 5.90      |           | 17,517.19  |
| 20/08/20 | .IMPS P2P 022422365273#11/08/2020 120820<br>-MIR2023399061505  | MIR2023399061505 | 20/08/20 | 17.70     |           | 17,499.49  |
| 20/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :INDUSIND BANK LTD                          | 0000000000331869 | 21/08/20 |           | 19,194.00 | 36,693.49  |
| 21/08/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000533013 | 21/08/20 |           | 19,194.00 | 55,887.49  |
| 24/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DINESH KUMAR AJAYKUMAR :VAISH CO OP NE<br>W BANK LIMITED     | 0000000000001600 | 25/08/20 |           | 50,573.00 | 106,460.49 |
| 24/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: RAJINDER PRASAD AND ASHOK KUMAR :KOTAK<br>MAHINDRA BANK      | 0000000000000824 | 25/08/20 |           | 74,068.50 | 180,528.99 |
| 25/08/20 | .IMPS P2P 023223300353#19/08/2020 200820<br>-MIR2023707974125  | MIR2023707974125 | 25/08/20 | 5.90      |           | 180,523.09 |
| 26/08/20 | NEFT DR-UTIB0000429-MANOJ KUMAR-NETBANK,<br>MUM-N239201224382397-FREIGHT PUNYODAY T                        | N239201224382397 | 26/08/20 | 45,000.00 |           | 135,523.09 |
| 26/08/20 | NEFT DR-BARB0SHALIM-KAPIL KUMAR VERMA-NE<br>TBANK, MUM-N239201224536948-BROKERAGE DA<br>LALI               | N239201224536948 | 26/08/20 | 10,000.00 |           | 125,523.09 |
| 26/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO   | 0000000000035443 | 27/08/20 |           | 24,193.00 | 149,716.09 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
|          | : SHUBHAM TRADING CO :STATE BANK OF INDIA   |                  |          |            |            |            |
| 26/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000331876 | 27/08/20 |            | 32,584.50  | 182,300.59 |
|          | : DES RAJ AND SONS :INDUSIND BANK LTD   |                  |          |            |            |            |
| 27/08/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000004256 | 27/08/20 |            | 19,344.00  | 201,644.59 |
| 28/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000108797 | 29/08/20 |            | 5,670.00   | 207,314.59 |
|          | : BD GOYAL ENTERPREIS :ORIENTAL BANK OF COMMERCE  |                  |          |            |            |            |
| 28/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000001770 | 29/08/20 |            | 24,730.00  | 232,044.59 |
|          | : SHUBHAM TADINGCO :PUBJAB AND SIND BANK  |                  |          |            |            |            |
| 28/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000743609 | 29/08/20 |            | 29,016.00  | 261,060.59 |
|          | : KP TRADER :INDUSIND BANK LTD  |                  |          |            |            |            |
| 29/08/20 | FT - CR - 59209810061008 - GARG TRADING COMPANY   | 0000000000000107 | 29/08/20 |            | 200,000.00 | 461,060.59 |
| 29/08/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000000078 | 29/08/20 |            | 11,790.00  | 472,850.59 |
| 29/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000018461 | 31/08/20 |            | 32,747.00  | 505,597.59 |
|          | : SAGAR TRADING CO :YES BANK  |                  |          |            |            |            |
| 29/08/20 | NEFT DR-ORBC0100765-SANJAY KHANNA-NETBAN K, MUM-N242201227845182-FREIGHT MODI WAR E         | N242201227845182 | 29/08/20 | 50,000.00  |            | 455,597.59 |
| 29/08/20 | NEFT DR-UTIB0000429-MANOJ KUMAR-NETBANK, MUM-N242201227845345-FREIGHT PUNYODAY T            | N242201227845345 | 29/08/20 | 50,000.00  |            | 405,597.59 |
| 29/08/20 | NEFT DR-MAHB0001255-HPR TRANSWAYS PVT LT D-NETBANK, MUM-N242201227852928-FREIGHT EXTRA AMIT | N242201227852928 | 29/08/20 | 91,507.00  |            | 314,090.59 |
| 30/08/20 | NEFT DR-PUNB0012200-GOEL DAL MILL BAKOLI -NETBANK, MUM-N243201227995725-OTHERS              | N243201227995725 | 30/08/20 | 200,000.00 |            | 114,090.59 |
| 31/08/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000120287 | 01/09/20 |            | 29,016.00  | 143,106.59 |
|          | : DES RAJ AND SONS :ORIENTAL BANK OF COMMERCE   |                  |          |            |            |            |
| 31/08/20 | IMPS-024421373400-MAMTA DALL MILL-HDFC-X XXXXXXXXX0588-BILL NUMBER 804                      | 0000024421373400 | 31/08/20 | 18,806.00  |            | 124,300.59 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                  |          |            |            |            |
|----------|---|------------------|----------|------------|------------|------------|
| 01/09/20 | NEFT CR-CBIN0280280-MR. MULAK RAJ-GOEL D<br>AL MILL-CBINH20245454967                                      | CBINH20245454967 | 01/09/20 |            | 55,500.00  | 179,800.59 |
| 01/09/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000533071 | 01/09/20 |            | 75,590.00  | 255,390.59 |
| 01/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :ORIENTAL BANK OF COM<br>MERCE             | 0000000000120289 | 02/09/20 |            | 104,107.00 | 359,497.59 |
| 01/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: GARG PULSES :INDUSIND BANK LTD                              | 0000000000295020 | 02/09/20 |            | 27,000.00  | 386,497.59 |
| 01/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: KP TRADER :INDUSIND BANK LTD                                | 0000000000743620 | 02/09/20 |            | 58,179.00  | 444,676.59 |
| 01/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: CM TRADER :PUNJAB NATIONAL BANK                             | 0000000000366841 | 02/09/20 |            | 25,800.00  | 470,476.59 |
| 02/09/20 | NEFT DR-PUNB0980700-SEEMA RANI-NETBANK,<br>MUM-N246201231945117-FREIGHT SARTHAK TR                        | N246201231945117 | 02/09/20 | 28,000.00  |            | 442,476.59 |
| 02/09/20 | NEFT DR-PUNB0112200-SATBIR SINGH-NETBANK<br>, MUM-N246201231966193-FREIGHT VAIBHAV T<br>R                 | N246201231966193 | 02/09/20 | 38,850.00  |            | 403,626.59 |
| 02/09/20 | IMPS-024616386831-RADIANCE PRINTPACK PVT<br>LTD-HDFC-XXXXXXXXXX3756-BARDANA EXPENSE                       | 0000024616386831 | 02/09/20 | 50,000.00  |            | 353,626.59 |
| 02/09/20 | IMPS-024616300947-PRAMOD KUMAR SAINI-HDF<br>C-XXXXXXXXXX4461-FREIGHT EXTRA SODANI SP<br>ICE AGRO INDUSTRI | 0000024616300947 | 02/09/20 | 49,987.00  |            | 303,639.59 |
| 02/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: CHET RAM ISHWAR CHAND :INDUSIND BANK L<br>TD                | 0000000000694206 | 03/09/20 |            | 45,648.60  | 349,288.19 |
| 02/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: KP TRADER :INDUSIND BANK LTD                                | 0000000000743625 | 03/09/20 |            | 19,491.00  | 368,779.19 |
| 03/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DINESH KUMAR AJAY KUMAR :BANK OF BAROD<br>A                 | 0000000000001689 | 04/09/20 |            | 53,295.00  | 422,074.19 |
| 03/09/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N247201233292232-OTHERS                                 | N247201233292232 | 03/09/20 | 200,000.00 |            | 222,074.19 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                        |          |            |            |            |
|----------|---|------------------------|----------|------------|------------|------------|
| 03/09/20 | CHQ DEP - MICR CLG - NOIDA WBO: RAM NATH AND SONS :STATE BANK OF INDIA      | 0000000000411782       | 04/09/20 |            | 544,500.00 | 766,574.19 |
| 04/09/20 | 051030804092016106- CBDT TAX  | IB04122612822533       | 04/09/20 | 4,595.00   |            | 761,979.19 |
| 04/09/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000004266       | 04/09/20 |            | 23,400.00  | 785,379.19 |
| 04/09/20 | NEFT CR-PUNB0SUPGB5-AGARWAL TRADING COMP ANY-GOEL DAL MILL-PUNBE20248009461 | PUNBE20248009461       | 04/09/20 |            | 45,000.00  | 830,379.19 |
| 04/09/20 | IMPS-024819321982-NISHESH GOEL-SCBL-XXXX XXX6944-OTHERS                     | 0000024819321982       | 04/09/20 | 200,000.00 |            | 630,379.19 |
| 05/09/20 | EMI 98474810 CHQ S9847481027 0920984748 10                                  | 0000000000000000       | 05/09/20 | 25,000.00  |            | 605,379.19 |
| 05/09/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NAYA BAZAR-N249201235515344                | 00000000000000962      | 05/09/20 | 500,000.00 |            | 105,379.19 |
| 05/09/20 | IMPS-024920387941-NISHESH GOEL-SCBL-XXXX XXX6944-OTHERS                     | 0000024920387941       | 05/09/20 | 100,000.00 |            | 5,379.19   |
| 07/09/20 | 04132320000995-TPT-SUNIL JAMMU-SUNIL KUMAR AND CO                           | 0000000478417859       | 07/09/20 |            | 20,700.00  | 26,079.19  |
| 07/09/20 | RTGS CR-SCBL0036001-GOEL DAL MILL-GOEL DAL MILL-SCBLR22020090700003274      | SCBLR22020090700003274 | 07/09/20 |            | 325,000.00 | 351,079.19 |
| 07/09/20 | FT - DR - 50200015614731 - SHAH MATHURAL AL SHANKARLAL                      | 00000000000000963      | 07/09/20 | 148,880.00 |            | 202,199.19 |
| 07/09/20 | FT - DR - 50100183182941 - ANITA KADYAN                                     | 00000000000000957      | 07/09/20 | 94,994.00  |            | 107,205.19 |
| 07/09/20 | NEFT DR-UTIB0000429-BISHAM MADAM-PITAMPURA KO-N251201236865360              | 00000000000000964      | 07/09/20 | 37,000.00  |            | 70,205.19  |
| 07/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : GG GROUP :IDBI BANK              | 0000000000382373       | 08/09/20 |            | 11,790.00  | 81,995.19  |
| 07/09/20 | IMPS-025119370669-NISHESH GOEL-SCBL-XXXX XXX6944-OTHERS                     | 0000025119370669       | 07/09/20 | 65,000.00  |            | 16,995.19  |
| 08/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SAGAR TRADING COMPANY :YES BANK  | 0000000000018471       | 09/09/20 |            | 19,848.00  | 36,843.19  |
| 08/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : KP TRADERS :INDUSIND BANK LTD    | 0000000000410303       | 09/09/20 |            | 19,491.00  | 56,334.19  |
| 09/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO                                    | 0000000000266952       | 10/09/20 |            | 22,764.00  | 79,098.19  |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |   |                            |          |            |            |
|----------|---|----------------------------|----------|------------|------------|
|          | : CHET RAM ISHWAR CHAND :CENTRAL BANK OF INDIA                                      |                            |          |            |            |
| 09/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 000000000000838            | 10/09/20 | 31,660.80  | 110,758.99 |
|          | : RAJINDER PRASAD ASHOK KUMAR :KOTAK MAHINDRA BANK                                  |                            |          |            |            |
| 10/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000319415           | 11/09/20 | 29,682.00  | 140,440.99 |
|          | : DES RAJ AND SONS :INDUSIND BANK LTD   |                            |          |            |            |
| 10/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO  | 0000000000410315           | 11/09/20 | 19,641.00  | 160,081.99 |
|          | : KP TRADERS :INDUSIND BANK LTD   |                            |          |            |            |
| 10/09/20 | IMPS-025419348518-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                          | 0000025419348518           | 10/09/20 | 110,000.00 | 50,081.99  |
| 10/09/20 | NEFT CR-PUNBH0301500-CHADHA TRADING CO-GO<br>EL DALL MILL-PUNBH20254963610          | PUNBH20254963610           | 10/09/20 | 164,130.00 | 214,211.99 |
| 10/09/20 | IMPS-025423326038-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                          | 0000025423326038           | 10/09/20 | 90,000.00  | 124,211.99 |
| 11/09/20 | .IMPS P2P 024819321982#04/09/2020 050920<br>-MIR2025540245411                       | MIR2025540245411           | 11/09/20 | 17.70      | 124,194.29 |
| 11/09/20 | RTGS CR-KNSB0010020-ANKUSH TRADERS-GOEL<br>DAL MILL-KNSBR52020091100010194          | KNSBR52020091100<br>010194 | 11/09/20 | 272,250.00 | 396,444.29 |
| 11/09/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N255201242504662-OTHERS           | N255201242504662           | 11/09/20 | 200,000.00 | 196,444.29 |
| 11/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: VINOD TRADING CO :KOTAK MAHINDRA BANK | 0000000000003519           | 14/09/20 | 3,541.00   | 199,985.29 |
| 11/09/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO   | 0000000000004281           | 11/09/20 | 39,288.00  | 239,273.29 |
| 11/09/20 | CHQ DEP RET- EFFECTS NOT CLEARED- PRESEN  | 0000000000004281           | 11/09/20 | 39,288.00  | 199,985.29 |
| 14/09/20 | NEFT CR-ICIC0SF0002-RATTAN CHAND SHAM SU<br>-GOEL DAL MILL-22750310271DC            | 00022750310271DC           | 14/09/20 | 80,100.00  | 280,085.29 |
| 14/09/20 | CHQ DEP - TRANSFER OW - NOIDA WBO   | 00000000000034281          | 14/09/20 | 39,288.00  | 319,373.29 |
| 14/09/20 | .IMPS P2P 024920387941#05/09/2020 060920<br>-MIR2025641120228                       | MIR2025641120228           | 14/09/20 | 5.90       | 319,367.39 |
| 14/09/20 | CHQ DEP - TRANSFER OW - NOIDA WBO   | 0000000000004281           | 14/09/20 | 39,288.00  | 358,655.39 |
| 14/09/20 | CHQ RET OTHER REASONS   | 00000000000034281          | 14/09/20 | 39,288.00  | 319,367.39 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                            |          |            |            |            |
|----------|--|----------------------------|----------|------------|------------|------------|
| 14/09/20 | NEFT DR-ORBC0101477-LOKESH KUMAR-NAYA BA<br>ZAR-N258201244505533                                 | 0000000000000959           | 14/09/20 | 27,500.00  |            | 291,867.39 |
| 14/09/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO  | 0000000000533130           | 14/09/20 |            | 45,230.00  | 337,097.39 |
| 14/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DES RAJ AND SONS :ORIENTAL BANK OF COM<br>MERCE    | 0000000000121492           | 15/09/20 |            | 65,974.00  | 403,071.39 |
| 14/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: DINESH KUMAR :VAISH CO OP NEW BANK LIM<br>ITED     | 000000000001632            | 15/09/20 |            | 38,685.00  | 441,756.39 |
| 14/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO<br>: SAGAR TRADING CO :YES BANK                         | 000000000018476            | 15/09/20 |            | 41,136.00  | 482,892.39 |
| 14/09/20 | IMPS-025821396398-MAMTA DALL MILL-HDFC-X<br>XXXXXXXXXX0588-BILLNO 857                            | 0000025821396398           | 15/09/20 | 13,200.00  |            | 469,692.39 |
| 14/09/20 | IMPS-025821395399-MAMTA DALL MILL-HDFC-X<br>XXXXXXXXXX0588-BILL NO 23358                         | 0000025821395399           | 15/09/20 | 23,358.00  |            | 446,334.39 |
| 14/09/20 | IMPS-025821395663-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                       | 0000025821395663           | 15/09/20 | 163,400.00 |            | 282,934.39 |
| 15/09/20 | .IMPS P2P 025119370669#07/09/2020 080920<br>-MIR2025742206446                                    | MIR2025742206446           | 15/09/20 | 5.90       |            | 282,928.49 |
| 15/09/20 | CHQ PAID-INWARD TRAN-MAMTA DALL MILL   | 0000000000000958           | 15/09/20 | 36,558.00  |            | 246,370.49 |
| 15/09/20 | IMPS-025922381139-RADIANCE PRINTPACK PVT<br>LTD-HDFC-XXXXXXXXXX3756-BARDANA EXPENSE<br>S         | 0000025922381139           | 15/09/20 | 43,066.60  |            | 203,303.89 |
| 15/09/20 | NEFT DR-SBIN0009111-SATISH BARDANA TRADE<br>RS-NETBANK, MUM-N259201245889339-BARDANA<br>EXPENSES | N259201245889339           | 16/09/20 | 85,039.00  |            | 118,264.89 |
| 15/09/20 | IMPS-025923383875-NISHESH GOEL-SCBL-XXXX<br>XXX6944-OTHERS                                       | 0000025923383875           | 15/09/20 | 70,000.00  |            | 48,264.89  |
| 16/09/20 | RTGS CR-UTIB0000581-MAHALUXMI NAMKEEN UD<br>YOG-GOEL DAL MILL-UTIBR52020091600685045             | UTIBR52020091600<br>685045 | 16/09/20 |            | 283,500.00 | 331,764.89 |
| 16/09/20 | NEFT DR-SCBL0036020-NISHESH GOEL-NETBANK<br>, MUM-N260201246831422-OTHERS                        | N260201246831422           | 16/09/20 | 200,000.00 |            | 131,764.89 |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

### Statement of account

|          |  |                  |          |            |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
| 16/09/20 | CHQ DEP RET CHGS 110920-MIR2025948940573 | 0000000000004281 | 16/09/20 | 118.00     |           | 131,646.89 |
| 16/09/20 | .IMPS P2P 025419348518#10/09/2020 110920 | MIR2025948969707 | 16/09/20 | 17.70      |           | 131,629.19 |
|          | -MIR2025948969707                        |                  |          |            |           |            |
| 16/09/20 | .IMPS P2P 025423326038#10/09/2020 110920 | MIR2025948974358 | 16/09/20 | 5.90       |           | 131,623.29 |
|          | -MIR2025948974358                        |                  |          |            |           |            |
| 17/09/20 | IMPS-026103330430-NISHANT GOEL-HDFC-XXXX | 0000026103330430 | 17/09/20 | 20,000.00  |           | 111,623.29 |
|          | XXXXXX1652-OTHERS                        |                  |          |            |           |            |
| 17/09/20 | CHQ DEP - MICR - 47 - RANJIT AVENUE: I S | 0000000000115947 | 18/09/20 |            | 49,125.00 | 160,748.29 |
|          | VINOD KUMAR :CENTRAL BANK OF INDIA       |                  |          |            |           |            |
| 17/09/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000254443 | 18/09/20 |            | 19,200.00 | 179,948.29 |
|          | : RAJENDER KUMAR GOEL :CORPORATION BANK  |                  |          |            |           |            |
| 17/09/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO      | 0000000000004291 | 17/09/20 |            | 62,677.00 | 242,625.29 |
| 18/09/20 | CHQ DEP - TRANSFER OW - NOIDA WBO        | 0000000000000009 | 18/09/20 |            | 39,132.00 | 281,757.29 |
| 18/09/20 | IMPS-026222328152-NISHESH GOEL-SCBL-XXXX | 0000026222328152 | 18/09/20 | 100,000.00 |           | 181,757.29 |
|          | XXX6944-OTHERS                           |                  |          |            |           |            |
| 19/09/20 | IMPS-026313393411-SHUBHAM JAIN-HDFC-XXXX | 0000026313393411 | 19/09/20 | 45,000.00  |           | 136,757.29 |
|          | XXXXXX8226-FREIGHT MODI WARE HOUSE 16092 |                  |          |            |           |            |
|          | 020                                      |                  |          |            |           |            |
| 19/09/20 | NEFT DR-PUNB0012700-VISHAL GOODS TRANSP  | N263201249610932 | 19/09/20 | 49,250.00  |           | 87,507.29  |
|          | RT COMPANY-NETBANK, MUM-N263201249610932 |                  |          |            |           |            |
|          | -FREIGHT EXTRA SHAH                      |                  |          |            |           |            |
| 19/09/20 | IMPS-026322319989-NISHESH GOEL-SCBL-XXXX | 0000026322319989 | 19/09/20 | 85,000.00  |           | 2,507.29   |
|          | XXX6944-OTHERS                           |                  |          |            |           |            |
| 22/09/20 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO      | 0000000000004298 | 22/09/20 |            | 48,735.00 | 51,242.29  |

### STATEMENT SUMMARY :-

Opening Balance  
515,889.09

Dr Count  
369

Cr Count  
416

Debits  
48,455,563.42

Credits  
47,990,916.62

Closing Bal  
51,242.29

Generated On: 23-Sep-2020 14:26

Generated By: 70214905

Requesting Branch Code: NET

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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. GOEL DAL MILL  
C/O GOEL DAL MILL  
L-144 SECTOR-1 DSIIDC BAWANA

DELHI 110039  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA BAZAR  
Address : HDFC BANK LTD.  
5185-86, NAYA BAZAR  
LAHORI GATE ,KHARI BAOLI  
City : NEW DELHI 110006  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NISHANTGDM@GMAIL.COM  
Cust ID : 70214904  
Account No : 50200019972461 Preferred Customer  
A/C Open Date : 16/06/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000931 MICR : 110240118  
Branch Code : 931 Product Code : 256

From : 01/01/2020

To : 22/09/2020

## Statement of account

This is a computer generated statement and does  
not require signature.

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

**State account branch GSTIN:07AAACH2702H1Z2**

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