



M/S. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/20	41072041TERMINAL 1 CARDS SETTL. 01/03/20	0000000000000000	01/03/20		134,467.46	326,887.89
02/03/20	41072041TERMINAL 1 CARDS SETTL. 02/03/20	0000000000000000	02/03/20		305,971.10	632,858.99
02/03/20	FT - DR - 50100235812722 - UMED SINGH	0000000000007312	02/03/20	20,810.00		612,048.99
02/03/20	NEFT DR-ORBC0105152-MONIKA GUPTA-VIKAS M ARG, -N062201079663362	0000000000007306	02/03/20	56,200.00		555,848.99
02/03/20	NEFT DR-CNRB0004138-ANSHU GUPTA-VIKAS MA RG, -N062201079666420	0000000000007315	02/03/20	56,700.00		499,148.99
02/03/20	NEFT DR-ORBC0105152-ANUJ GUPTA-VIKAS MAR G, -N062201079664736	0000000000007307	02/03/20	58,200.00		440,948.99
02/03/20	CHQ PAID-TRANSFER IN-JITENDER KR LUTHRA	0000000000007331	02/03/20	12,949.00		427,999.99
03/03/20	CHQ PAID-MICR CTS-NO-RITU MEHTA	0000000000007311	03/03/20	12,056.00		415,943.99
03/03/20	CHQ PAID-MICR CTS-NO-THE CONNECTORS	0000000000007304	03/03/20	4,699.00		411,244.99
03/03/20	CHQ PAID-MICR CTS-NO-PREM SINGH NEGI	0000000000007308	03/03/20	12,502.00		398,742.99
03/03/20	CHQ PAID-MICR CTS-NO-DEEPAK KUMAR	0000000000007328	03/03/20	12,949.00		385,793.99
03/03/20	CHQ PAID-MICR CTS-NO-VEER SINGH	0000000000007320	03/03/20	12,949.00		372,844.99
03/03/20	CHQ PAID-MICR CTS-NO-BHAGWATI UPADHYAYA	0000000000007314	03/03/20	10,508.00		362,336.99
03/03/20	CHQ PAID-MICR CTS-NO-YASHPAL	0000000000007329	03/03/20	10,502.00		351,834.99
03/03/20	CHQ PAID-MICR CTS-NO-JAGVIR SINGH	0000000000007313	03/03/20	12,949.00		338,885.99
03/03/20	CHQ PAID-MICR CTS-NO-PARDEEP PASWAN	0000000000007322	03/03/20	1,582.00		337,303.99
03/03/20	CHQ PAID-MICR CTS-NO-ANAND SINGH MEHRA	0000000000007330	03/03/20	7,849.00		329,454.99
03/03/20	CHQ PAID-MICR CTS-NO-RINKU GAUTAM	0000000000007325	03/03/20	9,823.00		319,631.99
03/03/20	CHQ PAID-MICR CTS-NO-KIRAN SINGH	0000000000007323	03/03/20	10,269.00		309,362.99
03/03/20	CHQ PAID-MICR CTS-NO-MOHIT KUMAR	0000000000007326	03/03/20	10,449.00		298,913.99
03/03/20	CHQ PAID-MICR CTS-NO-NANDAN SINGH	0000000000007327	03/03/20	10,765.00		288,148.99
03/03/20	CHQ PAID-MICR CTS-NO-VINESH	0000000000007324	03/03/20	12,949.00		275,199.99
03/03/20	CHQ PAID-MICR CTS-NO-RAMESH CHANDER SING	0000000000007310	03/03/20	12,949.00		262,250.99
03/03/20	CHQ PAID-MICR CTS-NO-BHOPAL SINGH	0000000000007309	03/03/20	14,756.00		247,494.99
03/03/20	CHQ PAID-MICR CTS-NO-AMIT KUMAR KAUSHIK	0000000000007316	03/03/20	17,912.00		229,582.99
03/03/20	41072041TERMINAL 1 CARDS SETTL. 03/03/20	0000000000000000	03/03/20		76,649.24	306,232.23
03/03/20	CASH DEP VIKAS MARG,	0000000000000000	03/03/20		65,500.00	371,732.23

### 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. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

03/03/20	RTGS DR-ICIC0001024-BINDAL GARMENTS-VIKAS MARG, -HDFCR52020030372288282	0000000000007332	03/03/20	200,000.00		171,732.23
03/03/20	CASH DEP VIKAS MARG,	0000000000000000	03/03/20		150,000.00	321,732.23
04/03/20	CHQ PAID-MICR CTS-NO-ASHISH SRIVASTAVA	0000000000007305	04/03/20	7,386.00		314,346.23
04/03/20	CHQ PAID-MICR CTS-NO-SUSHIL KUMA	0000000000007319	04/03/20	12,949.00		301,397.23
04/03/20	CHQ PAID-MICR CTS-NO-SUNIL DUTT SHARMA	0000000000007318	04/03/20	3,807.00		297,590.23
04/03/20	CHQ PAID-MICR CTS-NO-HARISH MISHRA	0000000000007321	04/03/20	9,949.00		287,641.23
04/03/20	CHQ PAID-MICR CTS-NO-YOGESH GOSAIN	0000000000007317	04/03/20	12,949.00		274,692.23
04/03/20	41072041TERMINAL 1 CARDS SETTL. 04/03/20	0000000000000000	04/03/20		52,541.35	327,233.58
04/03/20	CASH DEP VIKAS MARG,	0000000000000000	04/03/20		28,000.00	355,233.58
04/03/20	FT - DR - 50200033291293 - SANAN FABRIKS	0000000000007333	04/03/20	200,000.00		155,233.58
05/03/20	41072041TERMINAL 1 CARDS SETTL. 05/03/20	0000000000000000	05/03/20		81,260.26	236,493.84
05/03/20	SETTLEMENT CHARGE-FEB20-B34156	0000000000000000	05/03/20	38.94		236,454.90
05/03/20	ACH D- KOTAKMAHPRIMELTKKBK-RC4-43275495-	0000005780131799	05/03/20	34,985.00		201,469.90
06/03/20	CASH DEP VIKAS MARG,	0000000000000000	06/03/20		251,000.00	452,469.90
06/03/20	41072041TERMINAL 1 CARDS SETTL. 06/03/20	0000000000000000	06/03/20		41,407.68	493,877.58
07/03/20	EMI 84359141 CHQ S843591410011 03208435 9141	0000000000000000	07/03/20	63,338.00		430,539.58
07/03/20	41072041TERMINAL 1 CARDS SETTL. 07/03/20	0000000000000000	07/03/20		120,052.41	550,591.99
07/03/20	RTGS CR-SCBL0036001-M/S SHANTI KIRAN (INDIA) PVT LTD-BINDAL APPARELS PVT LTD-SCB LR12020030700004127	SCBLR12020030700 004127	07/03/20		500,000.00	1,050,591.99
07/03/20	NEFT DR-ICIC0001024-BINDAL GARMENTS-VIKAS MARG, -N067201087014914	0000000000007337	07/03/20	300,000.00		750,591.99
08/03/20	41072041TERMINAL 1 CARDS SETTL. 08/03/20	0000000000000000	08/03/20		57,218.16	807,810.15
09/03/20	41072041TERMINAL 1 CARDS SETTL. 09/03/20	0000000000000000	09/03/20		174,138.02	981,948.17
09/03/20	RTGS DR-SBIN0015660-ANSHUL GUPTA-VIKAS MARG, -HDFCR52020030973286188	0000000000007339	09/03/20	500,000.00		481,948.17
09/03/20	RTGS CR-SCBL0036001-M/S SHANTI KIRAN (INDIA) PVT LTD-BINDAL APPARELS PVT LTD-SCB LR12020030900003476	SCBLR12020030900 003476	09/03/20		300,000.00	781,948.17
10/03/20	41072041TERMINAL 1 CARDS SETTL. 10/03/20	0000000000000000	10/03/20		39,782.98	821,731.15

### 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. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

11/03/20	EDC RENTAL MAR20 I91118	0000000000000000	11/03/20	590.00		821,141.15
11/03/20	HDFC BANK LTD -84359141BINDAL APPA	0000003113188882	11/03/20		4,966,712.00	5,787,853.15
12/03/20	41072041TERMINAL 1 CARDS SETT. 12/03/20	0000000000000000	12/03/20		59,165.16	5,847,018.31
12/03/20	CASH DEP VIKAS MARG,	0000000000000000	12/03/20		397,000.00	6,244,018.31
12/03/20	RTGS DR-ORBC0105152-BINDAL APPARELS-VIKA S MARG, -HDFCR52020031273737681	0000000000007340	12/03/20	4,966,712.00		1,277,306.31
12/03/20	RTGS DR-SBIN0015660-ANSHUL GUPTA-VIKAS M ARG, -HDFCR52020031273755809	0000000000007341	12/03/20	500,000.00		777,306.31
13/03/20	41072041TERMINAL 1 CARDS SETT. 13/03/20	0000000000000000	13/03/20		52,902.83	830,209.14
13/03/20	CASH DEP VIKAS MARG,	0000000000000000	13/03/20		46,500.00	876,709.14
13/03/20	RTGS DR-SBIN0015660-ANSHUL GUPTA-VIKAS M ARG, -HDFCR52020031374070068	0000000000007344	13/03/20	300,000.00		576,709.14
14/03/20	41072041TERMINAL 1 CARDS SETT. 14/03/20	0000000000000000	14/03/20		78,008.55	654,717.69
15/03/20	41072041TERMINAL 1 CARDS SETT. 15/03/20	0000000000000000	15/03/20		40,646.02	695,363.71
15/03/20	SERVICE CHARGES-FEB20-41072041-B34156	0000000000000000	15/03/20	116.82		695,246.89
15/03/20	SERVICE CHARGES-FEB20-41230061-I91118	0000000000000000	15/03/20	116.82		695,130.07
16/03/20	BAJAJ FINANCE -99504385	0000003166715981	16/03/20		5,455.00	700,585.07
16/03/20	41072041TERMINAL 1 CARDS SETT. 16/03/20	0000000000000000	16/03/20		129,401.76	829,986.83
16/03/20	CASH DEP VIKAS MARG,	0000000000000000	16/03/20		218,500.00	1,048,486.83
16/03/20	RTGS CR-SBIN0015660-ANSHUL GUPTA-BINDAL APPARELS PVT LTD-SBINR52020031600172169	SBINR52020031600 172169	16/03/20		700,000.00	1,748,486.83
16/03/20	CHQ PAID-TRANSFER IN-SHREE SIDDHI VINAYA	0000000000007347	16/03/20	41,472.00		1,707,014.83
17/03/20	41072041TERMINAL 1 CARDS SETT. 17/03/20	0000000000000000	17/03/20		26,016.33	1,733,031.16
17/03/20	FT - DR - 50100224704171 - ANSHUL GUPTA	0000000000007358	17/03/20	100,000.00		1,633,031.16
17/03/20	FT - DR - 50200027644359 - GOPALJEE HAND LOOM AND INTERIORS	0000000000007348	17/03/20	13,861.00		1,619,170.16
18/03/20	CHQ PAID-MICR CTS-NO-ENELESS MAINTENANCE	0000000000007336	18/03/20	56,155.00		1,563,015.16
18/03/20	CHQ PAID-MICR CTS-NO-ENDLESS MAINTENANCE	0000000000007334	18/03/20	143,763.00		1,419,252.16
18/03/20	CHQ PAID-MICR CTS-NO-ENDLESS MAINTENANCE	0000000000007335	18/03/20	190,022.00		1,229,230.16
18/03/20	41072041TERMINAL 1 CARDS SETT. 18/03/20	0000000000000000	18/03/20		22,747.17	1,251,977.33
18/03/20	NEFT DR-ICIC0000007-ESPACES RETAIL FIXTU RES PVT LTD-VIKAS MARG, -N07820109707849	0000000000007359	18/03/20	50,000.00		1,201,977.33

### 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 : VIKAS MARG  
 Address : GF 01,02 03,  
 LAXMI DEEP BUILDING,  
 LAXMI NAGAR DIST CENTRE, VIKAS MARG  
 City : NEW DELHI 110092  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ANUJBINDAL80@YAHOO.CO.IN  
 Cust ID : 44904996  
 Account No : 01208020000685 Preferred Customer  
 A/C Open Date : 14/06/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
 Branch Code : 120 Product Code : 863

M/S. BINDAL APPARELS PRIVATE LIMITED  
 UNIT NO LGF/01 V3S MALL EAST CENT  
 PLOT NO-12 DISTRICTCENTRE LAXMI  
 NAGAR  
 DELHI 110092  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2020

To : 31/07/2020

### Statement of account

	4					
18/03/20	CHQ PAID-INWARD TRAN-FABULOUS DEALS	0000000000007342	18/03/20	16,029.00		1,185,948.33
19/03/20	CHQ PAID-MICR CTS-NO-PRADEEP KAPOOR	0000000000007338	19/03/20	4,840.00		1,181,108.33
19/03/20	CHQ PAID-MICR CTS-NO-VIJAY GLASS HOUSE	0000000000007343	19/03/20	2,094.00		1,179,014.33
19/03/20	41072041TERMINAL 1 CARDS SETT. 19/03/20	0000000000000000	19/03/20		59,415.20	1,238,429.53
20/03/20	41072041TERMINAL 1 CARDS SETT. 20/03/20	0000000000000000	20/03/20		13,765.25	1,252,194.78
20/03/20	BAJAJ FINANCE -100068141	0000003202194079	20/03/20		5,428.00	1,257,622.78
21/03/20	41072041TERMINAL 1 CARDS SETT. 21/03/20	0000000000000000	21/03/20		8,742.37	1,266,365.15
26/03/20	CHQ PAID-MICR CTS-NO-ESSGEE TRENDZ PVT L	0000000000007349	26/03/20	4,172.00		1,262,193.15
26/03/20	CHQ PAID-MICR CTS-NO-ESSGEE TRENDZ PVT L	0000000000007352	26/03/20	41,144.00		1,221,049.15
26/03/20	CHQ PAID-MICR CTS-NO-ESSGEE TRENDZ PVT L	0000000000007356	26/03/20	70,899.00		1,150,150.15
26/03/20	CHQ PAID-MICR CTS-NO-ESSGEE TRENDZ PVT L	0000000000007350	26/03/20	82,277.00		1,067,873.15
26/03/20	CHQ PAID-MICR CTS-NO-ESSGEE TRENDZ PVT L	0000000000007353	26/03/20	138,944.00		928,929.15
26/03/20	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000007349	26/03/20		4,172.00	933,101.15
26/03/20	CHQ PAID-MICR CTS-NO-ESSGEE TRENDZ PVT L	0000000000007349	26/03/20	4,172.00		928,929.15
27/03/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	0000000000007354	27/03/20	38,222.00		890,707.15
30/03/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	0000000000007357	30/03/20	27,678.00		863,029.15
02/04/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	0000000000007351	02/04/20	84,018.00		779,011.15
03/04/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ P L	0000000000007355	03/04/20	224,356.00		554,655.15
06/04/20	ACH D- KOTAKMAHPRIMELTKKKBK-RC4-43744483-	0000006598788194	06/04/20	34,985.00		519,670.15
07/04/20	SETTLEMENT CHARGE-MAR20-B34156	0000000000000000	05/04/20	27.14		519,643.01
08/04/20	EMI 84359141 CHQ S843591410021 04208435	0000000000000000	08/04/20	63,338.00		456,305.01
	9141					
05/05/20	ACH D- KOTAKMAHPRIMELTKKKBK-RC4-44287349-	0000007789129324	05/05/20	34,985.00		421,320.01
13/05/20	RTGS DR-ORBC0105152-BINDAL APPARELS-VIKA	0000000000007360	13/05/20	400,000.00		21,320.01
	S MARG, -HDFCR52020051379474884					
22/05/20	EDC RENTAL APR20 I91118	0000000000000000	22/05/20	590.00		20,730.01
22/05/20	SERVICE CHARGES-MAR20-41072041-B34156	0000000000000000	22/05/20	116.82		20,613.19
22/05/20	SERVICE CHARGES-MAR20-41230061-I91118	0000000000000000	22/05/20	116.82		20,496.37
25/05/20	SERVICE CHARGES-MAR20-41072041-B34156	0000000000000000	25/05/20		116.82	20,613.19
25/05/20	SERVICE CHARGES-MAR20-41230061-I91118	0000000000000000	25/05/20		116.82	20,730.01
26/05/20	RTGS CR-ICIC0000831-BINDAL GARMENTS-BIND	ICICR52020052600	26/05/20		300,000.00	320,730.01

### 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. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

	AL APPARELS PVT LTD-ICICR520200526003316	331650			
	50				
26/05/20	NEFT DR-ICIC0000007-ESPACES RETAIL FIXTU RES PVT LTD-VIKAS MARG, -N14720114266500 1	0000000000007362	26/05/20	40,000.00	280,730.01
28/05/20	CHQ PAID-MICR CTS-NO-SHAR ROTECTIVE SERV	0000000000007361	28/05/20	200,000.00	80,730.01
30/05/20	84359141 LOAN MANUAL HOLD CHARGE84359141	0000000084359141	30/05/20	127,340.00	-46,609.99
30/05/20	84359141 LOAN MANUAL HOLD CHARGE84359141	0000000084359141	30/05/20	127,340.00	80,730.01
31/05/20	84359141 LOAN MANUAL HOLD CHARGE84359141 -84359141	0000000000000000	31/05/20	80,730.01	0.00
05/06/20	ACH D- KOTAKMAHPRIMELTKKBK-RC4-44613271-	0000008375665382	05/06/20	34,985.00	-34,985.00
05/06/20	ACH D- KOTAKMAHPRIMELTKKBK-RC4-44613271-	0000008375665382	05/06/20	34,985.00	0.00
07/06/20	EMI 84359141 CHQ S843591410042 06208435 9141	0000000084359141	07/06/20	127,340.00	-127,340.00
07/06/20	EMI 84359141 CHQ S843591410042 06208435 9141	0000000084359141	07/06/20	127,340.00	0.00
08/06/20	FT - CR - 50200038727589 - BINDAL GARMEN TS	0000000000000261	08/06/20	400,000.00	400,000.00
08/06/20	FT - CR - 50100224704171 - ANSHUL GUPTA	0000000000000030	08/06/20	300,000.00	700,000.00
08/06/20	RTGS DR-SBIN0015660-ANSHUL GUPTA-VIKAS M ARG, -HDFCR52020060882903359	0000000000007363	08/06/20	300,000.00	400,000.00
09/06/20	84359141 LOAN MANUAL HOLD CHARGE84359141 -84359141	0000000000000000	09/06/20	46,609.99	353,390.01
09/06/20	EMI 84359141 CHQ S843591410042 06208435 9141-84359141	0000000000000000	09/06/20	127,340.00	226,050.01
09/06/20	41072041TERMINAL 1 CARDS SETTL. 09/06/20	0000000000000000	09/06/20	11,719.14	237,769.15
10/06/20	41072041TERMINAL 1 CARDS SETTL. 10/06/20	0000000000000000	10/06/20	15,076.32	252,845.47
10/06/20	EDC RENTAL JUN20 I91118	0000000000000000	10/06/20	590.00	252,255.47
10/06/20	NEFT DR-UTIB0SIPSB1-DAYA SONS-VIKAS MARG , -N162201156591470	0000000000007365	10/06/20	34,300.00	217,955.47
10/06/20	NEFT DR-UTIB0000208-NIRMAN TRADERS-VIKAS MARG, -N162201156592003	0000000000007364	10/06/20	17,305.00	200,650.47

### 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 : VIKAS MARG  
 Address : GF 01,02 03,  
 LAXMI DEEP BUILDING,  
 LAXMI NAGAR DIST CENTRE, VIKAS MARG  
 City : NEW DELHI 110092  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ANUJBINDAL80@YAHOO.CO.IN  
 Cust ID : 44904996  
 Account No : 01208020000685 Preferred Customer  
 A/C Open Date : 14/06/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
 Branch Code : 120 Product Code : 863

M/S. BINDAL APPARELS PRIVATE LIMITED  
 UNIT NO LGF/01 V3S MALL EAST CENT  
 PLOT NO-12 DISTRICTCENTRE LAXMI  
 NAGAR  
 DELHI 110092  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2020

To : 31/07/2020

### Statement of account

11/06/20	41072041TERMINAL 1 CARDS SETT. 11/06/20	0000000000000000	11/06/20		16,063.84	216,714.31
11/06/20	RTGS CR-ICIC0000831-BINDAL GARMENTS-BIND	ICICR52020061100	11/06/20		400,000.00	616,714.31
	AL APPARELS PVT LTD-ICICR520200611005583	558399				
	99					
12/06/20	ACH D- KOTAKMAHPRIMELTKKBK-RC4-45193406-	0000008570413667	12/06/20	34,985.00		581,729.31
13/06/20	41072041TERMINAL 1 CARDS SETT. 13/06/20	0000000000000000	13/06/20		54,099.21	635,828.52
14/06/20	41072041TERMINAL 1 CARDS SETT. 14/06/20	0000000000000000	14/06/20		23,561.55	659,390.07
15/06/20	LOW USAGE CHARGES-MAY20-41072041-B34156	0000000000000000	15/06/20	1,178.82		658,211.25
15/06/20	SERVICE CHARGES-MAY20-41072041-B34156	0000000000000000	15/06/20	116.82		658,094.43
15/06/20	SERVICE CHARGES-MAY20-41230061-I91118	0000000000000000	15/06/20	116.82		657,977.61
15/06/20	.ACH DEBIT RETURN CHARGES 050620 050620-	MIR2016486189316	15/06/20	413.00		657,564.61
	MIR2016486189316					
16/06/20	41072041TERMINAL 1 CARDS SETT. 16/06/20	0000000000000000	16/06/20		58,489.24	716,053.85
16/06/20	FT - DR - 50100218603055 - ANSHU GUPTA	0000000000007367	16/06/20	56,700.00		659,353.85
16/06/20	FT - DR - 50100307124491 - MONICA GUPTA	0000000000007366	16/06/20	56,200.00		603,153.85
18/06/20	41072041TERMINAL 1 CARDS SETT. 18/06/20	0000000000000000	18/06/20		13,823.50	616,977.35
18/06/20	CHQ PAID-TRANSFER IN-ALOK ASHISH GARTEX	0000000000007368	18/06/20	67,928.00		549,049.35
19/06/20	41072041TERMINAL 1 CARDS SETT. 19/06/20	0000000000000000	19/06/20		17,573.34	566,622.69
19/06/20	IMPS-017114325078-BINDAL GARMENTS-HDFC-X	0000017114325078	19/06/20		100.00	566,722.69
	XXXXXXXXXX7589-WILL CHECK					
19/06/20	FT - DR - 50100224704171 - ANSHUL GUPTA	0000000000007369	19/06/20	50,000.00		516,722.69
20/06/20	41072041TERMINAL 1 CARDS SETT. 20/06/20	0000000000000000	20/06/20		10,572.80	527,295.49
20/06/20	B34156-DD MDR UPTO 2K-JAN 20 TO 24FEB20	0000000000000000	20/06/20	4,584.69		522,710.80
21/06/20	41072041TERMINAL 1 CARDS SETT. 21/06/20	0000000000000000	21/06/20		14,049.18	536,759.98
22/06/20	41072041TERMINAL 1 CARDS SETT. 22/06/20	0000000000000000	22/06/20		7,293.93	544,053.91
23/06/20	41072041TERMINAL 1 CARDS SETT. 23/06/20	0000000000000000	23/06/20		10,181.39	554,235.30
24/06/20	41072041TERMINAL 1 CARDS SETT. 24/06/20	0000000000000000	24/06/20		6,151.98	560,387.28
24/06/20	NEFT DR-SBIN0031020-JUNIOR KNITS-VIKAS M	0000000000007376	24/06/20	40,684.00		519,703.28
	ARG, -N176201167242734					
24/06/20	NEFT DR-UTIB0000208-NIRMAN TRADERS-VIKAS	0000000000007377	24/06/20	15,941.00		503,762.28
	MARG, -N176201167251436					
25/06/20	41072041TERMINAL 1 CARDS SETT. 25/06/20	0000000000000000	25/06/20		2,867.23	506,629.51

### 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





Account Branch : VIKAS MARG  
 Address : GF 01,02 03,  
 LAXMI DEEP BUILDING,  
 LAXMI NAGAR DIST CENTRE, VIKAS MARG  
 City : NEW DELHI 110092  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ANUJBINDAL80@YAHOO.CO.IN  
 Cust ID : 44904996  
 Account No : 01208020000685 Preferred Customer  
 A/C Open Date : 14/06/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
 Branch Code : 120 Product Code : 863

M/S. BINDAL APPARELS PRIVATE LIMITED  
 UNIT NO LGF/01 V3S MALL EAST CENT  
 PLOT NO-12 DISTRICTCENTRE LAXMI  
 NAGAR  
 DELHI 110092  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2020

To : 31/07/2020

### Statement of account

25/06/20	NEFT DR-HSBC0110002-ORIENTAL INSURANCE C OMPANY LIMITED-VIKAS MARG, -N17720116818 6062	0000000000007378	25/06/20	161,496.00		345,133.51
25/06/20	ECLGS-8204434-AAACB5289R	0000000000000000	25/06/20		5,024,599.00	5,369,732.51
26/06/20	41072041TERMINAL 1 CARDS SETT. 26/06/20	0000000000000000	26/06/20		22,819.22	5,392,551.73
26/06/20	CASH DEP VIKAS MARG,	0000000000000000	26/06/20		131,000.00	5,523,551.73
26/06/20	RTGS DR-ICIC0001024-BINDAL GARMENTS-VIKA S MARG, -HDFCR52020062685594711	0000000000007390	26/06/20	500,000.00		5,023,551.73
26/06/20	FT - DR - 50200027502533 - BINDAL DRESSI NG	0000000000007389	26/06/20	300,000.00		4,723,551.73
26/06/20	NEFT DR-ICIC0000007-ESPACES RETAIL FIXTU RES PVT LTD-VIKAS MARG, -N17820116899976 3	0000000000007388	26/06/20	30,000.00		4,693,551.73
27/06/20	41072041TERMINAL 1 CARDS SETT. 27/06/20	0000000000000000	27/06/20		20,278.89	4,713,830.62
28/06/20	41072041TERMINAL 1 CARDS SETT. 28/06/20	0000000000000000	28/06/20		31,070.82	4,744,901.44
29/06/20	CHQ PAID-MICR CTS-NO-VARDHAN ENTP	0000000000007379	29/06/20	9,600.00		4,735,301.44
29/06/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	0000000000007370	29/06/20	56,492.00		4,678,809.44
29/06/20	CHQ PAID-MICR CTS-NO-MOAN CLOTHING COMPA	0000000000007383	29/06/20	160,291.00		4,518,518.44
29/06/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	0000000000007371	29/06/20	57,413.00		4,461,105.44
29/06/20	41072041TERMINAL 1 CARDS SETT. 29/06/20	0000000000000000	29/06/20		24,213.62	4,485,319.06
29/06/20	FT - DR - 50200020919910 - AKN FASHIONS PRIVATE LIMITED	0000000000007384	29/06/20	221,058.00		4,264,261.06
29/06/20	FT - DR - 09312560001526 - S S ENTERPRIS ES	0000000000007403	29/06/20	12,272.00		4,251,989.06
29/06/20	FT - DR - 50200037503795 - I G C	0000000000007404	29/06/20	2,832.00		4,249,157.06
29/06/20	NEFT DR-UBIN0554286-VRM INTERNATIONAL-VI KAS MARG, -N181201170980656	0000000000007402	29/06/20	26,196.00		4,222,961.06
30/06/20	CHQ PAID-MICR CTS-NO-GINI AND JONY LTD	0000000000007381	30/06/20	193,123.00		4,029,838.06
30/06/20	CHQ PAID-MICR CTS-NO-PUMA SPORTS INDIA P	0000000000007386	30/06/20	70,544.00		3,959,294.06
30/06/20	41072041TERMINAL 1 CARDS SETT. 30/06/20	0000000000000000	30/06/20		17,702.64	3,976,996.70
30/06/20	FT - DR - 00600310003334 - ADITYA BIRLA FASHION AND RETAIL LTD	0000000000007412	30/06/20	200,000.00		3,776,996.70

### 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 GSTN: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. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

30/06/20	RTGS DR-SBIN0015660-ANSHUL GUPTA-VIKAS M ARG, -HDFCR52020063086114264	0000000000007413	30/06/20	520,000.00		3,256,996.70
30/06/20	FT - DR - 04402790000089 - BASICS	0000000000007374	30/06/20	201,964.00		3,055,032.70
01/07/20	CHQ PAID-MICR CTS-NO-KAVITA WOMEN WEAR P	0000000000007380	01/07/20	186,847.00		2,868,185.70
01/07/20	CHQ PAID-MICR CTS-NO-ARVIND LIFESTYLE BR	0000000000007375	01/07/20	100,000.00		2,768,185.70
01/07/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ P L	0000000000007372	01/07/20	133,152.00		2,635,033.70
01/07/20	41072041TERMINAL 1 CARDS SETTTL. 01/07/20	0000000000000000	01/07/20		666.54	2,635,700.24
01/07/20	FT - DR - 01182790000677 - BLAZO CLOTHIN G MFG CO PVT LTD	0000000000007417	01/07/20	429,035.00		2,206,665.24
01/07/20	RTGS DR-SBIN0004046-MONTE CARLO FASHIONS LTD -VIKAS MARG, -HDFCR5202007018630239 9	0000000000007416	01/07/20	524,075.00		1,682,590.24
01/07/20	CHQ PAID-INWARD TRAN-SNC AGENCIES PVT LI	0000000000007414	01/07/20	101,456.00		1,581,134.24
02/07/20	CHQ PAID-MICR CTS-NO-BASIC CLOTHING PVTL	0000000000007385	02/07/20	281,249.00		1,299,885.24
02/07/20	41072041TERMINAL 1 CARDS SETTTL. 02/07/20	0000000000000000	02/07/20		7,586.14	1,307,471.38
02/07/20	FT - DR - 04402560000076 - PIONEER CONVE RSIONS	0000000000007418	02/07/20	100,000.00		1,207,471.38
02/07/20	CHQ PAID-INWARD TRAN-MANSA CLOTHING CO	0000000000007415	02/07/20	152,916.00		1,054,555.38
03/07/20	CHQ PAID-MICR CTS-NO-AMIT ENTPS	0000000000007399	03/07/20	29,849.00		1,024,706.38
03/07/20	CHQ PAID-MICR CTS-NO-AMIT ENTP	0000000000007400	03/07/20	68,854.00		955,852.38
03/07/20	41072041TERMINAL 1 CARDS SETTTL. 03/07/20	0000000000000000	03/07/20		10,077.91	965,930.29
03/07/20	FT - DR - 50100235812722 - UMED SINGH	0000000000007425	03/07/20	13,507.00		952,423.29
03/07/20	FT - DR - 50100218603055 - ANSHU GUPTA	0000000000007426	03/07/20	56,700.00		895,723.29
03/07/20	FT - DR - 50100307124491 - MONICA GUPTA	0000000000007421	03/07/20	56,200.00		839,523.29
03/07/20	NEFT DR-SBIN0010654-TANU GUPTA-VIKAS MAR G, -N185201176664747	0000000000007419	03/07/20	35,000.00		804,523.29
03/07/20	CASH DEP VIKAS MARG,	0000000000000000	03/07/20		200,000.00	1,004,523.29
03/07/20	NEFT DR-ORBC0105152-ANUJ GUPTA-VIKAS MAR G, -N185201176711117	0000000000007422	03/07/20	58,200.00		946,323.29
04/07/20	41072041TERMINAL 1 CARDS SETTTL. 04/07/20	0000000000000000	04/07/20		15,640.69	961,963.98
05/07/20	41072041TERMINAL 1 CARDS SETTTL. 05/07/20	0000000000000000	05/07/20		8,052.73	970,016.71
06/07/20	41072041TERMINAL 1 CARDS SETTTL. 06/07/20	0000000000000000	06/07/20		42,472.93	1,012,489.64

### 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 : VIKAS MARG  
 Address : GF 01,02 03,  
 LAXMI DEEP BUILDING,  
 LAXMI NAGAR DIST CENTRE, VIKAS MARG  
 City : NEW DELHI 110092  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ANUJBINDAL80@YAHOO.CO.IN  
 Cust ID : 44904996  
 Account No : 01208020000685 Preferred Customer  
 A/C Open Date : 14/06/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
 Branch Code : 120 Product Code : 863

M/S. BINDAL APPARELS PRIVATE LIMITED  
 UNIT NO LGF/01 V3S MALL EAST CENT  
 PLOT NO-12 DISTRICTCENTRE LAXMI  
 NAGAR  
 DELHI 110092  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2020

To : 31/07/2020

### Statement of account

06/07/20	ACH D- KOTAKMAHPRIMELTKKBK-RC4-46174055-	0000009102932182	06/07/20	34,985.00		977,504.64
06/07/20	FT - DR - 50200021738962 - KHANNA SONS K NITWEARS	0000000000007410	06/07/20	100,000.00		877,504.64
06/07/20	FT - DR - 03222560002005 - PARESH ENTERP RISE	0000000000007406	06/07/20	62,163.00		815,341.64
06/07/20	CHQ PAID-INWARD TRAN-JITENDER KR LUTHRA	0000000000007439	06/07/20	4,748.00		810,593.64
06/07/20	CHQ PAID-INWARD TRAN-SPARK CREATION	0000000000007441	06/07/20	88,946.00		721,647.64
07/07/20	CHQ PAID-MICR CTS-NO-ANAND SINGH MEHRA	0000000000007438	07/07/20	1,180.00		720,467.64
07/07/20	CHQ PAID-MICR CTS-NO-PARDEEP PASWAN	0000000000007432	07/07/20	1,748.00		718,719.64
07/07/20	CHQ PAID-MICR CTS-NO-NANDAN SINGH	0000000000007435	07/07/20	4,728.00		713,991.64
07/07/20	CHQ PAID-MICR CTS-NO-RAMESH CHANDER SING	0000000000007424	07/07/20	4,748.00		709,243.64
07/07/20	CHQ PAID-MICR CTS-NO-KIRAN SINGH	0000000000007433	07/07/20	7,769.00		701,474.64
07/07/20	CHQ PAID-MICR CTS-NO-BHOPAL SINGH	0000000000007423	07/07/20	9,837.00		691,637.64
07/07/20	CHQ PAID-MICR CTS-NO-AMIT KUMAR KAUSHIK	0000000000007427	07/07/20	14,926.00		676,711.64
07/07/20	41072041TERMINAL 1 CARDS SETTL. 07/07/20	0000000000000000	07/07/20		16,989.09	693,700.73
07/07/20	EMI 8204434 CHQ S82044340011 072082044 34	0000000000000000	07/07/20	13,818.00		679,882.73
07/07/20	EMI 84359141 CHQ S843591410052 07208435 9141	0000000000000000	07/07/20	127,340.00		552,542.73
07/07/20	FT - DR - 01342000007270 - SABHYATA	0000000000007394	07/07/20	63,205.00		489,337.73
08/07/20	CHQ PAID-MICR CTS-NO-YASHPAL	0000000000007437	08/07/20	1,815.00		487,522.73
08/07/20	CHQ PAID-MICR CTS-NO-MOHIT KUMAR	0000000000007434	08/07/20	3,217.00		484,305.73
08/07/20	CHQ PAID-MICR CTS-NO-SHR LIFE STYLES PVT	0000000000007391	08/07/20	47,326.00		436,979.73
08/07/20	41072041TERMINAL 1 CARDS SETTL. 08/07/20	0000000000000000	08/07/20		26,108.93	463,088.66
09/07/20	CHQ PAID-MICR CTS-NO-DEEPAK KUMAR	0000000000007436	09/07/20	5,180.00		457,908.66
09/07/20	CHQ PAID-MICR CTS-NO-HARISH MISHRA	0000000000007431	09/07/20	2,995.00		454,913.66
09/07/20	CHQ PAID-MICR CTS-NO-VEER SINGH	0000000000007430	09/07/20	3,885.00		451,028.66
09/07/20	CHQ PAID-MICR CTS-NO-ASHISH SRIVASTAVA	0000000000007420	09/07/20	7,701.00		443,327.66
09/07/20	41072041TERMINAL 1 CARDS SETTL. 09/07/20	0000000000000000	09/07/20		36,345.86	479,673.52
09/07/20	CHQ PAID-TRANSFER IN-ADITYA BIRLA FASHIO	0000000000007442	09/07/20	113,357.00		366,316.52
10/07/20	CHQ PAID-MICR CTS-NO-SUSHIL KUMAR	0000000000007429	10/07/20	8,201.00		358,115.52
10/07/20	41072041TERMINAL 1 CARDS SETTL. 10/07/20	0000000000000000	10/07/20		46,310.11	404,425.63

### 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. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

10/07/20	EDC RENTAL JUL20 I91118	0000000000000000	10/07/20	590.00		403,835.63
10/07/20	CASH DEP VIKAS MARG,	0000000000000000	10/07/20		99,000.00	502,835.63
10/07/20	NEFT DR-ICIC0000018-SALT CLOTHING CO-VIK AS MARG, -N192201183825978	0000000000007443	10/07/20	48,646.00		454,189.63
10/07/20	CASH DEP VIKAS MARG,	0000000000000000	10/07/20		160,000.00	614,189.63
10/07/20	RTGS DR-ICIC0006297-SHARP PROTECTIVE SER VICES PVT LTD-VIKAS MARG, -HDFCR52020071 087753283	0000000000007444	10/07/20	200,000.00		414,189.63
11/07/20	41072041TERMINAL 1 CARDS SETT. 11/07/20	0000000000000000	11/07/20		16,562.65	430,752.28
12/07/20	41072041TERMINAL 1 CARDS SETT. 12/07/20	0000000000000000	12/07/20		47,908.76	478,661.04
13/07/20	CHQ PAID-MICR CTS-NO-YOGESH GOSAIN	0000000000007428	13/07/20	4,315.00		474,346.04
13/07/20	41072041TERMINAL 1 CARDS SETT. 13/07/20	0000000000000000	13/07/20		57,295.52	531,641.56
13/07/20	CASH DEP VIKAS MARG,	0000000000000000	13/07/20		358,000.00	889,641.56
13/07/20	NEFT DR-ICIC0001024-BINDAL GARMENTS-VIKA S MARG, -N195201185732706	0000000000007445	13/07/20	150,000.00		739,641.56
14/07/20	41072041TERMINAL 1 CARDS SETT. 14/07/20	0000000000000000	14/07/20		27,109.56	766,751.12
15/07/20	CHQ PAID-MICR CTS-NO-LAKSHA	0000000000007397	15/07/20	42,716.00		724,035.12
15/07/20	CHQ PAID-MICR CTS-NO-RN OSWAL HOSIERY FA	0000000000007396	15/07/20	62,906.00		661,129.12
15/07/20	CHQ PAID-MICR CTS-NO-PROLINE INDIA LTD	0000000000007387	15/07/20	46,839.00		614,290.12
15/07/20	41072041TERMINAL 1 CARDS SETT. 15/07/20	0000000000000000	15/07/20		23,678.82	637,968.94
15/07/20	SERVICE CHARGES-JUN20-41072041-B34156	0000000000000000	15/07/20	116.82		637,852.12
15/07/20	SERVICE CHARGES-JUN20-41230061-I91118	0000000000000000	15/07/20	116.82		637,735.30
15/07/20	FT - DR - 50200016963275 - JASWANT GARME NTS PRIVATE LIMITED	0000000000007392	15/07/20	128,065.00		509,670.30
16/07/20	CHQ PAID-MICR CTS-NO-SHARP PROTECTIVE SE	0000000000007448	16/07/20	1,234.00		508,436.30
16/07/20	41072041TERMINAL 1 CARDS SETT. 16/07/20	0000000000000000	16/07/20		31,323.56	539,759.86
16/07/20	CASH DEP VIKAS MARG,	0000000000000000	16/07/20		129,000.00	668,759.86
16/07/20	NEFT DR-ICIC0001024-BINDAL GARMENTS-VIKA S MARG, -N198201189111574	0000000000007453	16/07/20	100,000.00		568,759.86
17/07/20	41072041TERMINAL 1 CARDS SETT. 17/07/20	0000000000000000	17/07/20		18,613.92	587,373.78
18/07/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDS PVT	0000000000007373	18/07/20	191,219.00		396,154.78
18/07/20	41072041TERMINAL 1 CARDS SETT. 18/07/20	0000000000000000	18/07/20		18,949.64	415,104.42

### 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. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

18/07/20	CASH DEP VIKAS MARG,	0000000000000000	18/07/20		64,500.00	479,604.42
18/07/20	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000007373	18/07/20		191,219.00	670,823.42
19/07/20	41072041TERMINAL 1 CARDS SETT. 19/07/20	0000000000000000	19/07/20		103,204.37	774,027.79
20/07/20	CHQ PAID-MICR CTS-MU-NATESH TRADERS PVT	0000000000007440	20/07/20	127,094.00		646,933.79
20/07/20	CHQ PAID-MICR CTS-NO-6 TH SENSE CONSULTA	0000000000007454	20/07/20	9,086.00		637,847.79
20/07/20	CHQ PAID-MICR CTS-NO-JUELLE RETAIL PVT L	0000000000007398	20/07/20	105,687.00		532,160.79
20/07/20	41072041TERMINAL 1 CARDS SETT. 20/07/20	0000000000000000	20/07/20		43,404.70	575,565.49
20/07/20	CASH DEP VIKAS MARG,	0000000000000000	20/07/20		252,500.00	828,065.49
20/07/20	FT - DR - 50200027502533 - BINDAL DRESSI NG	0000000000007459	20/07/20	150,000.00		678,065.49
20/07/20	FT - DR - 50100224704171 - ANSHUL GUPTA	0000000000007458	20/07/20	70,000.00		608,065.49
21/07/20	41072041TERMINAL 1 CARDS SETT. 21/07/20	0000000000000000	21/07/20		16,388.46	624,453.95
21/07/20	CASH DEP VIKAS MARG,	0000000000000000	21/07/20		86,500.00	710,953.95
21/07/20	2107 OVERDUE LOAN -84359141 RECOVERED	0000000000000000	21/07/20	2,286.00		708,667.95
21/07/20	CHQ PAID-INWARD TRAN-SNC AGENCIES PVT LI	0000000000007450	21/07/20	16,809.00		691,858.95
22/07/20	CHQ PAID-MICR CTS-NO-KAVITA WOMEN WEAR	0000000000007451	22/07/20	36,288.00		655,570.95
22/07/20	41072041TERMINAL 1 CARDS SETT. 22/07/20	0000000000000000	22/07/20		40,280.94	695,851.89
22/07/20	CASH DEP VIKAS MARG,	0000000000000000	22/07/20		54,500.00	750,351.89
22/07/20	NEFT DR-SBIN0004045-CHAWLA KNITTING WORK S-VIKAS MARG, -N204201193300801	0000000000007460	22/07/20	50,000.00		700,351.89
23/07/20	41072041TERMINAL 1 CARDS SETT. 23/07/20	0000000000000000	23/07/20		20,992.86	721,344.75
23/07/20	CHQ PAID-INWARD TRAN-JAIN AMAR CLOTHING	0000000000007456	23/07/20	378,844.00		342,500.75
24/07/20	CHQ PAID-MICR CTS-NO-ES GEE TRENDZ PVT L	0000000000007457	24/07/20	191,219.00		151,281.75
24/07/20	41072041TERMINAL 1 CARDS SETT. 24/07/20	0000000000000000	24/07/20		58,078.45	209,360.20
24/07/20	CHQ PAID-TRANSFER IN-SIYARAM SILK MILLS	0000000000007455	24/07/20	110,103.00		99,257.20
24/07/20	CASH DEP VIKAS MARG,	0000000000000000	24/07/20		96,500.00	195,757.20
25/07/20	41072041TERMINAL 1 CARDS SETT. 25/07/20	0000000000000000	25/07/20		19,927.22	215,684.42
26/07/20	41072041TERMINAL 1 CARDS SETT. 26/07/20	0000000000000000	26/07/20		64,452.90	280,137.32
27/07/20	41072041TERMINAL 1 CARDS SETT. 27/07/20	0000000000000000	27/07/20		90,209.24	370,346.56
27/07/20	CASH DEP VIKAS MARG,	0000000000000000	27/07/20		425,500.00	795,846.56
27/07/20	NEFT DR-UTIB0000894-VEESAN INDUSTRIES-VI KAS MARG, -N209201196360129	0000000000007469	27/07/20	86,193.00		709,653.56

### 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. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

27/07/20	FT - CR - 50200038727589 - BINDAL GARMEN TS	0000000000000268	27/07/20		200,000.00	909,653.56
28/07/20	CHQ PAID-MICR CTS-NO-KAVITA WOMEN WEAR P	0000000000007452	28/07/20	15,037.00		894,616.56
28/07/20	CHQ PAID-MICR CTS-NO-PUMA SPORTS INDIA P	0000000000007466	28/07/20	41,283.00		853,333.56
28/07/20	41072041TERMINAL 1 CARDS SETTTL. 28/07/20	0000000000000000	28/07/20		81,693.61	935,027.17
28/07/20	CASH DEP VIKAS MARG,	0000000000000000	28/07/20		65,000.00	1,000,027.17
28/07/20	FT - DR - 03222020003160 - SATYA DESIGNS PRIVATE LIMITED	0000000000007408	28/07/20	34,205.00		965,822.17
28/07/20	FT - DR - 06068020000356 - M A OSWAL KNI TWEAR	0000000000007471	28/07/20	33,934.00		931,888.17
28/07/20	FT - DR - 50200018723634 - M N FASHIONS	0000000000007472	28/07/20	80,378.00		851,510.17
29/07/20	CHQ PAID-MICR CTS-NO-MALLIKA TEXTILES PV	0000000000007395	29/07/20	24,211.00		827,299.17
29/07/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	0000000000007447	29/07/20	51,297.00		776,002.17
29/07/20	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	0000000000007446	29/07/20	185,714.00		590,288.17
29/07/20	41072041TERMINAL 1 CARDS SETTTL. 29/07/20	0000000000000000	29/07/20		32,403.55	622,691.72
29/07/20	CASH DEP VIKAS MARG,	0000000000000000	29/07/20		71,000.00	693,691.72
29/07/20	CHQ PAID-TRANSFER IN-SUPERKIDS KNITWEARS	0000000000007461	29/07/20	50,000.00		643,691.72
29/07/20	FT - DR - 03361000008571 - ANKIT JAIN	0000000000007478	29/07/20	16,028.00		627,663.72
29/07/20	LOW USAGE CHARGES-JUN20-41230061-I91118	0000000000000000	28/07/20	588.82		627,074.90
30/07/20	CHQ PAID-MICR CTS-NO-ENDLESS MAINTENANCE	0000000000007470	30/07/20	123,603.00		503,471.90
30/07/20	41072041TERMINAL 1 CARDS SETTTL. 30/07/20	0000000000000000	30/07/20		50,455.39	553,927.29
30/07/20	CASH DEP VIKAS MARG,	0000000000000000	30/07/20		1,000,000.00	1,553,927.29
30/07/20	NEFT DR-BARB0JOGESH-GAYATRI ENTERPRISES- VIKAS MARG, -N212201199597849	N212201199597849	30/07/20	50,000.00		1,503,927.29
30/07/20	NEFT DR-SYNB0009039-A R INTERNATIONAL-VI KAS MARG, -N212201199598597	N212201199598597	30/07/20	100,000.00		1,403,927.29
30/07/20	NEFT DR-ORBC0100725-K S SELECTIONS PVT L TD-VIKAS MARG, -N212201199608257	N212201199608257	30/07/20	150,000.00		1,253,927.29
30/07/20	CHQ PAID-INWARD TRAN-BASIC CLOTHING PRIV	0000000000007462	30/07/20	198,021.00		1,055,906.29
31/07/20	CASH DEP VIKAS MARG,	0000000000000000	31/07/20		181,000.00	1,236,906.29
31/07/20	CHQ PAID-TRANSFER IN-STARCRAFT LIFESTYLE	0000000000007476	31/07/20	10,000.00		1,226,906.29
31/07/20	CHQ PAID-TRANSFER IN-FOR KIDS	0000000000007474	31/07/20	25,000.00		1,201,906.29

### 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. BINDAL APPARELS PRIVATE LIMITED  
UNIT NO LGF/01 V3S MALL EAST CENT  
PLOT NO-12 DISTRICTCENTRE LAXMI  
NAGAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIKAS MARG  
Address : GF 01,02 03,  
LAXMI DEEP BUILDING,  
LAXMI NAGAR DIST CENTRE, VIKAS MARG  
City : NEW DELHI 110092  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : ANUJBINDAL80@YAHOO.CO.IN  
Cust ID : 44904996  
Account No : 01208020000685 Preferred Customer  
A/C Open Date : 14/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000120 MICR : 110240015  
Branch Code : 120 Product Code : 863

From : 01/03/2020

To : 31/07/2020

### Statement of account

31/07/20	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-VIKAS MARG, -N213201200591655	N213201200591655	31/07/20	150,000.00		1,051,906.29
31/07/20	FT - DR - 09358020000232 - HEYDAY COMMUN ICATIONS	0000000000007479	31/07/20	50,000.00		1,001,906.29
31/07/20	FT - DR - 05230310001476 - ARVIND LIFEST YLE BRANDS LTD	0000000000007468	31/07/20	100,000.00		901,906.29

### STATEMENT SUMMARY :-

Opening Balance  
192,420.43

Dr Count  
198

Cr Count  
112

Debits  
20,433,689.97

Credits  
21,143,175.83

Closing Bal  
901,906.29

Generated On: 30-Aug-2020 15:01

Generated By: 55180586

Requesting Branch Code: NET

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