

Statement of Account No: 2846008700001473

Printed By: 5150696

DATE: Mar 5, 2025 12:00:28 PM

Customer Name: JEEWAN INDUSTRY
CKYC No.: 70XXXXXXX5667 Page - 4,6,7,8,12,15
Customer Address: VILL SANDALI PO MAKRI MARKAND
 BILASPUR
 HIMACHAL PRADESH 174033
Branch Address: VPO RANI KOTLA, DIST
 BILASPUR, HP HIMACHAL PRADESH
 RANI KOTLA 174033
Branch Contact No.: 01978-286059
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0284600 MICR Code: 174024159
Acct Currency: INR

Statement for Period : 19-06-2024 to 04-03-2025

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-06-2024	8103.06		8103.06 Dr.			CGTMSE FEES
24-06-2024	4600.00		12703.06 Dr.			UPFRONT PROCESSING FEE
24-06-2024	295.00		12998.06 Dr.			CHEQUE BOOK CHARGES
24-06-2024	150000.00		162998.06 Dr.	WAH	663151	Cash Withdrawal At Br : RANI KOTLA, DT BILASPUR, HP
25-06-2024	118.00		163116.06 Dr.			CASH HAND CHARGE3 - 24-06-2024
30-06-2024	286.00		163402.06 Dr.			Int.Coll:19-06-2024 to 29-06-2
03-07-2024		30000.00	133402.06 Dr.			TRF
13-07-2024	118.00		133520.06 Dr.			INCIDENTAL CHARGES
14-07-2024	1.47		133521.53 Dr.			SMS CHRG FOF-01-04-2024to30-06
26-07-2024	59.00		133580.53 Dr.			CERSAI CHRG
31-07-2024	1234.00		134814.53 Dr.			Int.Coll:30-05-2024 to 30 07-2
05-08-2024	60000.00		194814.53 Dr.			SARANS-I SHARMA
31-08-2024	1674.00		196488.53 Dr.			Int.Coll:31-07-2024 to 30-08-2
02-09-2024		40000.00	156488.53 Dr.			TR
30-09-2024	1393.00		157881.53 Dr.			Int.Coll:31-03-2024 to 29-09-2
11-10-2024	236.00		158117.53 Dr.			CIC CHRG
12-10-2024	118.00		158235.53 Dr.			INCIDENTAL CHARGES
12-10-2024	0.89		158236.42 Dr.			SMS CHRG FOR:01-07-2024to30-09
30-10-2024		40000.00	118236.42 Dr.			CHQ 885557
30-10-2024		10000.00	108236.42 Dr.			UPI/467081118034/P2A/317876699
30-10-2024	87600.00		195836.42 Dr.	WAH	663153	ARUN KUMAR
31-10-2024	1441.00		197277.42 Dr.			Int.Coll:30-03-2024 to 30-10-2
07-11-2024	118.00		197395.42 Dr.			Chq No 663152 Returning Charges
08-11-2024		45000.00	152395.42 Dr.			Cash Deposit A: RANI KOTLA, DT BILASPUR, HP
08-11-2024		8500.00	143895.42 Dr.			UPI/431322547133/P2M/goravtakk

Page Total	317395.42	173500.00
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09-11-2024		10000.00	133895.42 Dr.		UPI/431467566884/P2M/goravtakk
11-11-2024		5000.00	83895.42 Dr.		UPI/535990519473/P2M/821992061
11-11-2024		5000.00	33895.42 Dr.		UPI/431680217698/P2M/sharmaaks
11-11-2024		5000.00	16104.58 Cr.		Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
11-11-2024			13454.58 Cr.		INSURANCE CHRGG
11-11-2024	2650.00		11545.42 Dr.		IMPS-OUT/431914322670/HDFC0000
14-11-2024	25000.00		11551.32 Dr.		IMPS-CHG/431914322670/HDFC0000
14-11-2024	5.90		11669.32 Dr.		Chq No.663154 Returning Charges
15-11-2024	118.00		39669.32 Dr.		IMPS-OUT/432117542330/HDFC0000
16-11-2024	28000.00		39675.22 Dr.		IMPS-CHG/432117542330/HDFC0000
16-11-2024	5.90	3000.00	36675.22 Dr.		UPI/432187895869/P2M/st12540771
16-11-2024			46675.22 Dr.		IMPS-OUT/432310657464/HDFC0000
18-11-2024	10000.00		46681.12 Dr.		IMPS-CHG/432310657464/HDFC0000
18-11-2024	5.90		WAH 663160	BANSAL TRADERS	
19-11-2024	150000.00		196681.12 Dr.		Chq No.663158 Returning Charges
20-11-2024	118.00		196799.12 Dr.		Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
20-11-2024		100000.00	95799.12 Dr.		UPI/432502065210/P2M/ssak8153@
20-11-2024		60000.00	35799.12 Dr.		UPI/432504724823/P2A/917876699
20-11-2024		35000.00	1799.12 Dr.		UPI/432573039052/P2M/monalshar
20-11-2024		500.00	1299.12 Dr.		UPI/432516951116/787669931
20-11-2024		5000.00	3700.88 Cr.		IMPS-IN/432613973321/HDFC0000
21-11-2024	39000.00		35299.12 Dr.		IMPS-OUT/432613973321/HDFC0000
21-11-2024	5.90		35305.02 Dr.		IMPS-CHG/432613973321/HDFC0000
22-11-2024	5.90		35310.92 Dr.		IMPS-CHG/432713062362/HDFC0000
22-11-2024	2000.00		37310.92 Dr.		IMPS-OUT/432713062362/HDFC0000
22-11-2024	16000.00		197310.92 Dr.	663161	GAGANDEEP SINGH
24-11-2024		3696.00	193614.92 Dr.		UPI/432969935241/P2M/701894847
24-11-2024	3696.00		197310.92 Dr.		IMPS-OUT/432913227878/HDFC0000
24-11-2024	5.90		197316.82 Dr.		IMPS-CHG/432913227878/HDFC0000
24-11-2024		9828.00	187488.82 Dr.		UPI/432971394660/P2M/701894847
24-11-2024			192488.82 Dr.		IMPS-OUT/433020359603/HDFC0000
25-11-2024	5000.00		192494.72 Dr.		IMPS-CHG/433020359603/HDFC0000
25-11-2024	5.90		194494.72 Dr.		IMPS-OUT/433211501314/HDFC0000
27-11-2024	2000.00		194500.62 Dr.		IMPS-CHG/433211501314/HDFC0000
27-11-2024	5.90		198500.62 Dr.		IMPS-OUT/433411691658/HDFC0000
29-11-2024	4000.00		198506.52 Dr.		IMPS-CHG/433411691658/HDFC0000
29-11-2024	5.90	2600.00	195906.52 Dr.		UPI/433448967505/P2M/701894847
29-11-2024		1143.00	197049.52 Dr.		Int.Coll:31-10-2024 to 29-11-2
30-11-2024	826.00		197875.52 Dr.		CIC CHARGES
04-12-2024	5.90		197881.42 Dr.		IMPS-CHG/433915259982/HDFC0000
04-12-2024	7100.00		204981.42 Dr.		IMPS-OUT/433915259982/HDFC0000
04-12-2024		7100.00	197881.42 Dr.		UPI/433913030323/P2M/goravtakk
05-12-2024		15000.00	182881.42 Dr.		UPI/434059831021/P2M/monalshar
05-12-2024		3000.00	179881.42 Dr.		UPI/434059667796/P2M/monalshar
05-12-2024	40000.00		219881.42 Dr.		IMPS-OUT/434016378026/HDFC0000
05-12-2024	5.90		219887.32 Dr.		IMPS-CHG/434016378026/HDFC0000
05-12-2024		1848.00	219039.32 Dr.		UPI/434054615263/P2M/701894847
05-12-2024		2184.00	215855.32 Dr.		UPI/434054660503/P2M/701894847
05-12-2024	20000.00		235855.32 Dr.		IMPS-OUT/434021415233/HDFC0000
05-12-2024	5.90		235861.22 Dr.		IMPS-CHG/434021415233/HDFC0000
06-12-2024		3000.00	232861.22 Dr.		UPI/434101358962/P2M/monalshar
06-12-2024		4000.00	228861.22 Dr.		UPI/434101483445/P2M/monalshar
10-12-2024	3000.00		258861.22 Dr.		IMPS-OUT/434514841482/HDFC0000
10-12-2024	5.90		259867.12 Dr.		IMPS-CHG/434514841482/HDFC0000
10-12-2024	10000.00		268867.12 Dr.		IMPS-OUT/434519881713/HDFC0000

10-12-2024	5.90		268873.02 Dr.		IMPS-CHG/4345198817:3/HDFC0000
12-12-2024	128.66		269001.68 Dr.		PENAL CHARGES
12-12-2024	3000.00		272001.68 Dr.		IMPS-OUT/434717070035/HDFC0000
12-12-2024	5.90		272007.58 Dr.		IMPS-CHG/434717070035/HDFC0000
16-12-2024		100000.00	172007.58 Dr.		NEFT IN:CBINH12435130363.JAGDAMIA CLOTH HOUSE
16-12-2024	100000.00		272007.58 Dr.	WAH 663164	BHARDWAJ ENTERPRISES
17-12-2024	21000.00		293007.58 Dr.		IMPS-OUT/435212502492/HDFC0000
17-12-2024	5.90		293013.48 Dr.		IMPS-CHG/435212502492/HDFC0000
18-12-2024		21000.00	272013.48 Dr.		UPI/435364056337/P2M/goravtakk
19-12-2024		2016.00	269997.48 Dr.		UPI/435483882376/P2M/701894847
20-12-2024		10000.00	259997.48 Dr.		From:XXX3701 MONAL SHARMA
20-12-2024	11000.00		270997.48 Dr.		IMPS-OUT/435513814105/HDFC0000
20-12-2024	5.90		271003.38 Dr.		IMPS-CHG/435513814105/HDFC0000
21-12-2024		100000.00	171003.38 Dr.		NEFT IN:CBINH124356161379.JAGDAMIA CLOTH HOUSE
24-12-2024	100000.00		271003.38 Dr.		IMPS-OUT/435916202552/HDFC0000
24-12-2024	5.90		271009.28 Dr.		IMPS-CHG/435916202552/HDFC0000
27-12-2024		1.00	271008.28 Dr.		UPI/436279761778/P2M/goravtakk
27-12-2024		1.00	271007.28 Dr.		UPI/436282238128/P2M/monalshar
27-12-2024	26100.00		297107.28 Dr.		IMPS-OUT/436216485303/HDFC0000
27-12-2024	5.90		297113.18 Dr.		IMPS-CHG/436216485303/HDFC0000
28-12-2024	1000.00		298113.18 Dr.		IMPS-OUT/436317584283/HDFC0000
29-12-2024		7400.00	290713.18 Dr.		UPI/436486983492/P2M/goravtakk
29-12-2024		10000.00	280713.18 Dr.		UPI/473050981033/P2M/monalshar
30-12-2024		43000.00	237713.18 Dr.		Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
30-12-2024	60000.00		297713.18 Dr.	WAH 663165	BANSAL TRADERS
31-12-2024	2231.00		299944.18 Dr.		Int.Coll:30-11-2024 to 30-12-2
03-01-2025		100000.00	199944.18 Dr.		NEFT IN:CBINH125003520574.Mrs. ANJU SHARMA W O SHRI. RAKESH KUM
03-01-2025	100000.00		299944.18 Dr.		IMPS-OUT/500317185209/HDFC0000
03-01-2025	5.90		299950.08 Dr.		IMPS-CHG/500317185209/HDFC0000
06-01-2025		8000.00	291950.08 Dr.		UPI/500648567226/P2M/goravtakk
06-01-2025	4000.00		295950.08 Dr.		IMPS-OUT/500617486650/HDFC0000
06-01-2025	5.90		295955.98 Dr.		IMPS-CHG/500317486650/HDFC0000
06-01-2025		50000.00	245955.98 Dr.		NEFT IN:CBINH125006790237.Mrs. ANJU SHARMA W O SHRI. RAKESH KUM
07-01-2025		50000.00	195955.98 Dr.		IMPS-IN/500713392981921908886
07-01-2025		50000.00	145955.98 Dr.		UPI/537335960726/P2M/monalshar
07-01-2025	150000.00		295955.98 Dr.	WAH 663168	Cash Withdrawal At Br : RANI KOTLA, DT BILASPUR, HP
08-01-2025	118.00		296073.98 Dr.		CASH HAND C-HARGE3 - 07-01-2025
10-01-2025		50000.00	246073.98 Dr.		UPI/537643386357/P2M/r845421@
10-01-2025	20000.00		266073.98 Dr.		IMPS-OUT/501013884607/HDFC0000
10-01-2025	5.90		266079.88 Dr.		IMPS-CHG/501013884607/HDFC0000
10-01-2025	5.90		266085.78 Dr.		IMPS-CHG/501016908690/HDFC0000
10-01-2025	15000.00		281085.78 Dr.		IMPS-OUT/501016903650/HDFC0000
10-01-2025		100.00	280985.78 Dr.		Transfer From A/C284603139921BENEFICIARY ACCOUNT - IMPS
11-01-2025	191.16		281176.94 Dr.		INCIDENTAL C-HARGES
11-01-2025		2000.00	279176.94 Dr.		UPI/501189272398/P2M/ksanjeev4
11-01-2025		4200.00	274976.94 Dr.		UPI/501118985347/P2M/rajbhata
11-01-2025		3700.00	271276.94 Dr.		UPI/501113498319/P2M/jiengang
11-01-2025		14000.00	257276.94 Dr.		UPI/501136592471/P2M/monalshar
11-01-2025		5400.00	251876.94 Dr.		UPI/501135411304/P2M/vikramsha
11-01-2025		100000.00	151876.94 Dr.		Transfer From A/C9962103211402NANEFT INWARD SETTLEMENT
11-01-2025		4200.00	147676.94 Dr.		UPI/501149990275/P2M/monalshar
11-01-2025	150000.00		297676.94 Dr.		IMPS-OUT/50116003624/HDFC0005
11-01-2025	11.80		297688.74 Dr.		IMPS-CHG/50116008624/HDFC0005
11-01-2025	20.06		297708.80 Dr.		SMS CHRG FOR:01-10-2024to31-12

Page Total	763859.68	735018.00
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12-01-2025		4000.00	257708.80 Dr.		UPI/537835756890/P2M/monalshar
12-01-2025		4650.00	253058.80 Dr.		UPI/501247536498/P2M/goravtakk
12-01-2025		1600.00	237058.80 Dr.		UPI/501365507446/P2M/goravtakk
13-01-2025		2520.00	211858.80 Dr.		UPI/501375248800/P2M/goravtakk
13-01-2025		1800.00	193858.80 Dr.		Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
13-01-2025	104000.00		297858.80 Dr.	WAH 663170	SATLUJ STEEL
13-01-2025		13000.00	279858.80 Dr.		UPI/501331938988/P2M/monalshar
13-01-2025			284858.80 Dr.		IMPS-OUT/501414273707/HDFC0000
14-01-2025	5000.00		284864.70 Dr.		IMPS-CHG/501414273707/HDFC0000
14-01-2025	5.90		278764.70 Dr.		UPI/538051353514/P2M/goravtakk
14-01-2025		6100.00	278770.60 Dr.		IMPS-CHG/501512347516/HDFC0000
15-01-2025	5.90		283770.60 Dr.		IMPS-OUT/501512347516/HDFC0000
15-01-2025	5000.00		283776.50 Dr.		IMPS-CHG/501513357294/HDFC0000
15-01-2025	5.90		291776.50 Dr.		IMPS-OUT/501513357294/HDFC0000
15-01-2025	8000.00		15630.00		276096.50 Dr.
15-01-2025			183896.50 Dr.		UPI/501592590186/P2M/goravtakk
16-01-2025		4200.00	271896.50 Dr.		UPI/501634067253/P2M/ajaysharm
16-01-2025		3000.00	268896.50 Dr.		UPI/501631364152/P2M/ajaysharm
16-01-2025		125000.00	143896.50 Dr.		Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
16-01-2025	4000.00		183902.40 Dr.		IMPS-OUT/501612453203/HDFC0000
16-01-2025	5.90		183902.40 Dr.		IMPS-CHG/501612453203/HDFC0000
16-01-2025	100000.00		283902.40 Dr.	WAH 663169	Cash Withdrawal At Br : RANI KOTLA, DT BILASPUR, HP
16-01-2025		5000.00	273902.40 Dr.		UPI/538212971285/P2M/harishsen
16-01-2025	6000.00		284902.40 Dr.		IMPS-OUT/501614466281/HDFC0000
16-01-2025	5.90		284908.30 Dr.		IMPS-CHG/501614466281/HDFC0000
16-01-2025		4800.00	280108.30 Dr.		UPI/501645014975/P2M/ds4080249
16-01-2025		2600.00	277508.30 Dr.		UPI/501632154414/P2M/goravtakk
16-01-2025		20000.00	257508.30 Dr.		UPI/501666727668/P2M/manikshar
17-01-2025	118.00		257626.30 Dr.		CASH HAND CHARGE2 - 16-01-2025
17-01-2025	40.00	00	297626.30 Dr.		IMPS-OUT/501712543242/HDFC0000
17-01-2025	5.90		297632.20 Dr.		IMPS-CHG/501712543242/HDFC0000
17-01-2025		3200.00	294432.20 Dr.		UPI/538302725586/P2M/goravtakk
17-01-2025		3400.00	286032.20 Dr.		UPI/501786479113/P2M/ajaysharm
17-01-2025		4200.00	281832.20 Dr.		UPI/501765353025/P2M/goravtakk
17-01-2025	5.90		281838.10 Dr.		IMPS-CHG/501714561546/HDFC0000
17-01-2025	500.00		286838.10 Dr.		IMPS-OUT/501714561546/HDFC0000
17-01-2025	500.00		291838.10 Dr.		IMPS-OUT/501714581640/HDFC0000
17-01-2025	5.90		291844.00 Dr.		IMPS-CHG/501714581640/HDFC0000
17-01-2025	5.90		291849.90 Dr.		IMPS-CHG/501716572921/HDFC0000
17-01-2025	21.00	00	293849.90 Dr.		IMPS-OUT/501716572921/HDFC0000
18-01-2025	118.00		293967.90 Dr.		Chq No.663171 Returning Charges
18-01-2025		17750.00	276207.90 Dr.		UPI/501823690142/P2M/goravtakk
18-01-2025		50000.00	223792.10 Cr.		RTGS IN: SBINR12025011872527558:Mr ASHOK KUMAR SHARM
19-01-2025		3000.00	226792.10 Cr.		UPI/501977871680/P2M/ajaysharm
19-01-2025		3900.00	230692.10 Cr.		UPI/501992288410/P2M/ajaysharm
19-01-2025		10800.00	241492.10 Cr.		UPI/501962761261/P2M/goravtakk
19-01-2025	40000.00		201492.10 Cr.		IMPS-OUT/501916744698/HDFC0000
19-01-2025	5.90		201486.20 Cr.		IMPS-CHG/501916744698/HDFC0000
20-01-2025		100000.00	1201486.20 Cr.		RTGS IN: SBINR52025012072609228:ASHOK KUMAR SHARMA
20-01-2025	15000.00		293513.80 Dr.	WAH 663173	MAHA LAXMI ENGINEERS
20-01-2025	11.00	00	299513.80 Dr.		IMPS-OUT/502021867454/HDFC0000
21-01-2025		75.00	292013.80 Dr.		NEFT IN:SBIN125021484119:AJAY KUMAR
21-01-2025		2730.00	289313.80 Dr.		ATM DEP 8372 PNB 194310
21-01-2025		9210.00	280073.80 Dr.		BHARAT ENGG
21-01-2025		15300.00	133073.80 Dr.		Cash Deposit At : RANI KOTLA, DT BILASPUR, HP

Page Total 1861295.0 2028930.00

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Account Statement for Account Number 2846008700001473

Branch Details

Branch Name: RANI KOTLA, DT BILASPUR, HP
 Branch Address: VPO RANI KOTLA, DIST BILASPUR, HP
 City: RANIT
 Pin: 174033
 IFSC: PUNB0284600
 MICR Code: 174024159

Customer Details

Customer Name: JEEWAN INDUSTRY
 Customer Address: VILL SANDALI PO MAKRI MARKAND
 City:
 Pin: 174033

Statement Period: 15-02-2025 to 14-05-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S50858476	13/05/2025	IMPS-CHG/51331366 5834/HDFC00 05491/5020007 1012486	-		5.9		-939860.62 Cr.
S50858476	13/05/2025	IMPS-OUT/51331366 5834/HDFC00 05491/5020007 1012486	-		50000.0		-939854.72 Cr.
S41198964	11/05/2025	To:XXXX3704 :MONAL SHARMA	-		3000.0		-889854.72 Cr.
S9603038	10/05/2025	To:XXXX3704 :MONAL SHARMA	-		2000.0		-886854.72 Cr.

Account Statement for Account Number 2846008700001473

S4006571	10/05/2025	To:XXXX8966 :GORAV SHARMA	-		10000.0		-884854.72 Cr.
S98111487	10/05/2025	To:XXXX3704 :MONAL SHARMA	-		17000.0		-874854.72 Cr.
S76297709	08/05/2025	CASH HAND CHARGE1 - 07-05-2025	-		118.0		-857854.72 Cr.
M860721	07/05/2025	BY CASH -335300	-			141500.0	-857736.72 Cr.
S34305640	05/05/2025	IMPS-CHG/51251897 8199/CLBL000 0013/01310500 0349	-		11.8		-999236.72 Cr.
S34305640	05/05/2025	IMPS-OUT/51251897 8199/CLBL000 0013/01310500 0349	-		500000.0		-999224.92 Cr.
S71847438	04/05/2025	To:XXXX3704 :MONAL SHARMA	-		2000.0		-499224.92 Cr.
S7999547	03/05/2025	To:XXXX3775 :MAHALAXMI ENGINEERS AND TRADER	-		1000000.0		-497224.92 Cr.
S7529375	03/05/2025	NRTGS/IBKL R92025050300 024158/HIND TRANSPORT	-			1500000.0	502775.08 Cr.
M546993	01/05/2025	TO SELF	-	663196	50000.0		-997224.92 Cr.
M519452	01/05/2025	BY CA	-			50000.0	-947224.92 Cr.
S88000482	01/05/2025	IMPS-CHG/51211254 2882/HDFC00 00131/0131256 0004744	-		5.9		-997224.92 Cr.
S88000482	01/05/2025	IMPS-OUT/51211254 2882/HDFC00 00131/0131256 0004744	-		80600.0		-997219.02 Cr.
S25866691	30/04/2025	IMPS-CHG/51201041 1160/HDFC00 00131/0131256 0004744	-		11.8		-916619.02 Cr.
S25866691	30/04/2025	IMPS-OUT/51201041 1160/HDFC00 00131/0131256 0004744	-		500000.0		-916607.22 Cr.
S15114302	30/04/2025	284600870000 1473:Int.Coll:3 1-03-2025 to 29-04-202	-		7880.0		-416607.22 Cr.

Account Statement for Account Number 2846008700001473

S29906	29/04/2025	To:XXXX0291 :NGG POWER TECH INDIA PRIVATE LIM	-		50000.0		-408727.22 Cr.
S78134223	29/04/2025	To:XXXX3704 :MONAL SHARMA	-		5000.0		-358727.22 Cr.
S75212402	29/04/2025	To:XXXX8966 :GORAV SHARMA	-		50000.0		-353727.22 Cr.
S33476138	28/04/2025	IMPS- CHG/51181524 5961/KKBK00 03909/0750599 878	-		5.9		-303727.22 Cr.
S33476138	28/04/2025	IMPS- OUT/51181524 5961/KKBK00 03909/0750599 878	-		5000.0		-303721.32 Cr.
S28350445	28/04/2025	NRTGS/SBIN R52025042883 598109/SANT OSH KUMARI	-			700000.0	-298721.32 Cr.
M614076	25/04/2025	MAHALAXMI ENGINEERIN G	-	663195	500000.0		-998721.32 Cr.
M642819	25/04/2025	TRF	-			500000.0	-498721.32 Cr.
S9893442	24/04/2025	PENAL CHARGES	-		1.98		-998721.32 Cr.
S14741078	22/04/2025	IMPS- CHG/51121168 7727/ICIC0000 506/050601000 580	-		5.9		-998719.34 Cr.
S14741078	22/04/2025	IMPS- OUT/51121168 7727/ICIC0000 506/050601000 580	-		2000.0		-998713.44 Cr.
S56427907	19/04/2025	IMPS- CHG/51091143 9045/HDFC00 05491/5020007 1012486	-		5.9		-996713.44 Cr.
S56427907	19/04/2025	IMPS- OUT/51091143 9045/HDFC00 05491/5020007 1012486	-		50000.0		-996707.54 Cr.
S56394551	19/04/2025	UPI/103417501 590/P2M/jrdtax consultancy@o khdfcbank/	-			50000.0	-946707.54 Cr.
S59147507	15/04/2025	To:XXXX3704 :MONAL SHARMA	-		2000.0		-996707.54 Cr.
S97056364	12/04/2025	SMS CHRG FOR:01-01- 2025to31-03- 2025	-		29.5		-994707.54 Cr.

Account Statement for Account Number 2846008700001473

S33721980	11/04/2025	CASH HAND CHARGE1 - 10-04-2025	-		460.2		-994678.04 Cr.
M371465	10/04/2025	TO MAHALAXMI ENGINEERING	-	663194	1000000.0		-994217.84 Cr.
S99306415	10/04/2025	UPI/546685277 171/P2M/gorav takka-2@okicici/GORAV S	-			13000.0	5782.16 Cr.
M212753	10/04/2025	BY CASH -981000	-			490000.0	-7217.84 Cr.
S51325493	09/04/2025	To:XXXX3704 :MONAL SHARMA	-		1000.0		-497217.84 Cr.
S43183259	09/04/2025	BY INST 235759 : CTO610-1 LATENCY	-			500000.0	-496217.84 Cr.
S39982065	09/04/2025	IMPS-CHG/50991458 6467/SBIN005 0267/42259446 016	-		5.9		-996217.84 Cr.
S39982065	09/04/2025	IMPS-OUT/50991458 6467/SBIN005 0267/42259446 016	-		25000.0		-996211.94 Cr.
S39919559	09/04/2025	UPI/509983896 222/P2M/7876 726776@pthdf c/ARUN SHARMA	-			25000.0	-971211.94 Cr.
S38837081	09/04/2025	To:XXXX8966 :GORAV SHARMA	-		10000.0		-996211.94 Cr.
S36294806	09/04/2025	IW CHQ : 663193 REJ	-		118.0		-986211.94 Cr.
S14591818	08/04/2025	NEFT_IN:null//SBINN520250 40813697585/AJAY KUMAR	-			10000.0	-986093.94 Cr.
S2840475	07/04/2025	To:XXXX3704 :MONAL SHARMA	-		2000.0		-996093.94 Cr.
S2713748	07/04/2025	To:XXXX3704 :MONAL SHARMA	-		500.0		-994093.94 Cr.
S69226704	06/04/2025	To:XXXX3704 :MONAL SHARMA	-		1000.0		-993593.94 Cr.
S55012628	06/04/2025	INCIDENTAL CHARGES	-		620.68		-992593.94 Cr.
S4385437	03/04/2025	To:XXXX8966 :GORAV SHARMA	-		2500.0		-991973.26 Cr.

Account Statement for Account Number 2846008700001473

S4258360	03/04/2025	UPI/509327763 977/P2M/7876 726776@pthdf c/ARUN SHARMA	-			10000.0	-989473.26 Cr.
S76509796	02/04/2025	To:XXXX3704 :MONAL SHARMA	-		1000.0		-999473.26 Cr.
S52088951	02/04/2025	To:XXXX3704 :MONAL SHARMA	-		4500.0		-998473.26 Cr.
S51723143	02/04/2025	UPI/509217123 633/P2M/7876 726776@pthdf c/ARUN SHARMA	-			5000.0	-993973.26 Cr.
S46768995	02/04/2025	To:XXXX3704 :MONAL SHARMA	-		14000.0		-998973.26 Cr.
S45816479	02/04/2025	UPI/509216039 223/P2M/7876 726776@pthdf c/ARUN SHARMA	-			18000.0	-984973.26 Cr.
S31735957	31/03/2025	284600870000 1473:Int.Coll:2 8-02-2025 to 30-03-202	-		8586.0		-1002973.26 Cr.
S10714776	30/03/2025	To:XXXX3704 :MONAL SHARMA	-		1000.0		-994387.26 Cr.
S42168784	29/03/2025	To:XXXX3704 :MONAL SHARMA	-		3000.0		-993387.26 Cr.
S17613870	28/03/2025	To:XXXX8966 :GORAV SHARMA	-		5000.0		-990387.26 Cr.
S4187062	28/03/2025	To:XXXX8966 :GORAV SHARMA	-		15000.0		-985387.26 Cr.
S90697828	28/03/2025	To:XXXX8966 :GORAV SHARMA	-		20000.0		-970387.26 Cr.
S88358079	28/03/2025	IMPS- CHG/50871436 3276/ICIC0000 506/050601000 580	-		5.9		-950387.26 Cr.
S88358079	28/03/2025	IMPS- OUT/50871436 3276/ICIC0000 506/050601000 580	-		30000.0		-950381.36 Cr.
S65060474	27/03/2025	To:XXXX3704 :MONAL SHARMA	-		1500.0		-920381.36 Cr.
S65005403	27/03/2025	To:XXXX3704 :MONAL SHARMA	-		2000.0		-918881.36 Cr.
S64351136	27/03/2025	To:XXXX3704 :MONAL SHARMA	-		1000.0		-916881.36 Cr.

Account Statement for Account Number 2846008700001473

S36705945	27/03/2025	To:XXXX8966 :GORAV SHARMA	-		20000.0		-915881.36 Cr.
M798938	27/03/2025	BY CASH -146300	-			100000.0	-895881.36 Cr.
S81041028	26/03/2025	To:XXXX8966 :GORAV SHARMA	-		30000.0		-995881.36 Cr.
S79493681	26/03/2025	UPI/508542099 879/P2M/7876 726776@pthdf c/ARUN SHARMA	-			30000.0	-965881.36 Cr.
S72107897	24/03/2025	IW CHQ : 663192 REJ	-		118.0		-995881.36 Cr.
S82344511	20/03/2025	To:XXXX3704 :MONAL SHARMA	-		3000.0		-995763.36 Cr.
S82305671	20/03/2025	To:XXXX8966 :GORAV SHARMA	-		2000.0		-992763.36 Cr.
S79095150	20/03/2025	To:XXXX8966 :GORAV SHARMA	-		9000.0		-990763.36 Cr.
S54951905	20/03/2025	NEFT_IN:null/ /SBINN520250 32072341158/ AJAY KUMAR	-			15000.0	-981763.36 Cr.
S15354890	19/03/2025	To:XXXX3704 :MONAL SHARMA	-		20000.0		-996763.36 Cr.
S15340312	19/03/2025	IMPS- CHG/50781248 9925/ICIC0000 506/050601000 580	-		5.9		-976763.36 Cr.
S15340312	19/03/2025	IMPS- OUT/50781248 9925/ICIC0000 506/050601000 580	-		15000.0		-976757.46 Cr.
S15003292	19/03/2025	UPI/507864823 933/P2M/7876 726776@pthdf c/ARUN SHARMA	-			35000.0	-961757.46 Cr.
S10246101	19/03/2025	To:XXXX3704 :MONAL SHARMA	-		3000.0		-996757.46 Cr.
S26840184	17/03/2025	IMPS- CHG/50761732 1966/ICIC0000 506/050601000 580	-		5.9		-993757.46 Cr.
S26840184	17/03/2025	IMPS- OUT/50761732 1966/ICIC0000 506/050601000 580	-		10000.0		-993751.56 Cr.
S26535257	17/03/2025	To:XXXX3704 :MONAL SHARMA	-		2000.0		-983751.56 Cr.

Account Statement for Account Number 2846008700001473

S25226906	17/03/2025	To:XXXX3704 :MONAL SHARMA	-		2000.0		-981751.56 Cr.
S15825016	17/03/2025	To:XXXX8966 :GORAV SHARMA	-		15000.0		-979751.56 Cr.
S15420503	17/03/2025	To:XXXX8966 :GORAV SHARMA	-		10000.0		-964751.56 Cr.
S14886595	17/03/2025	IMPS- CHG/50761329 5953/HDFC00 05491/5020007 1012486	-		5.9		-954751.56 Cr.
S14886595	17/03/2025	IMPS- OUT/50761329 5953/HDFC00 05491/5020007 1012486	-		50000.0		-954745.66 Cr.
S35505612	15/03/2025	To:XXXX3704 :MONAL SHARMA	-		10000.0		-904745.66 Cr.
S16916982	15/03/2025	IMPS- CHG/50741213 1531/ICIC0000 506/050601000 580	-		5.9		-894745.66 Cr.
S16916982	15/03/2025	IMPS- OUT/50741213 1531/ICIC0000 506/050601000 580	-		17000.0		-894739.76 Cr.
S16505585	15/03/2025	IMPS- CHG/50741213 0660/HDFC00 00857/5010045 4235600	-		5.9		-877739.76 Cr.
S16505585	15/03/2025	IMPS- OUT/50741213 0660/HDFC00 00857/5010045 4235600	-		22000.0		-877733.86 Cr.
S92067055	14/03/2025	To:XXXX8966 :GORAV SHARMA	-		9500.0		-855733.86 Cr.
S89463169	14/03/2025	To:XXXX8966 :GORAV SHARMA	-		6500.0		-846233.86 Cr.
S84245801	14/03/2025	To:XXXX3704 :MONAL SHARMA	-		2000.0		-839733.86 Cr.
S36618993	13/03/2025	To:XXXX8966 :GORAV SHARMA	-		5000.0		-837733.86 Cr.
S26968880	13/03/2025	To:XXXX8966 :GORAV SHARMA	-		4500.0		-832733.86 Cr.
S25697689	13/03/2025	To:XXXX8966 :GORAV SHARMA	-		15000.0		-828233.86 Cr.
S365940	12/03/2025	To:XXXX3704 :MONAL SHARMA	-		1000.0		-813233.86 Cr.

Account Statement for Account Number 2846008700001473

S91413009	12/03/2025	To:XXXX8966 :GORAV SHARMA	-		55000.0		-812233.86 Cr.
S83569259	12/03/2025	To:XXXX8966 :GORAV SHARMA	-		18000.0		-757233.86 Cr.
S74282799	12/03/2025	NRTGS/PUNB R52025031219 570034/MADAN LAL	-	663191	200000.0		-739233.86 Cr.
S74282799	12/03/2025	Charges for RTGS Customer Payment :000552069400	-		28.91		-539233.86 Cr.
S73989753	12/03/2025	IMPS-CHG/50711688 0801/SBIN005 0267/42259446 016	-		5.9		-539204.95 Cr.
S73989753	12/03/2025	IMPS-OUT/50711688 0801/SBIN005 0267/42259446 016	-		50000.0		-539199.05 Cr.
S73838809	12/03/2025	NEFT IN:null//CLBLN52025 031200007657/HARPREET FOREX	-			500000.0	-489199.05 Cr.
M1156144	12/03/2025	MAHALAXMI ENGINEERS TRADERS	-	663190	1000000.0		-989199.05 Cr.
S69587862	12/03/2025	NRTGS/HPSC R52025031200 002841/ANITA DABRA	-			1000000.0	10800.95 Cr.
S62086505	12/03/2025	Mr SHIVANSH VERMA	-	663183	50000.0		-989199.05 Cr.
S21053338	11/03/2025	To:XXXX3704 :MONAL SHARMA	-		3000.0		-939199.05 Cr.
S17379538	11/03/2025	To:XXXX3704 :MONAL SHARMA	-		35000.0		-936199.05 Cr.
S14226021	11/03/2025	CGTMSE CHRG	-		4075.51		-901199.05 Cr.
S8934238	11/03/2025	ATM DEP 5716 PNB \88610 \JALAN	-			1500.0	-897123.54 Cr.
S8863932	11/03/2025	ATM DEP 5713 PNB \88610 \JALAN	-			98500.0	-898623.54 Cr.
S37755531	10/03/2025	CASH HAND CHARGE3 - 07-03-2025	-		70.8		-997123.54 Cr.
M604073	07/03/2025	SATLUJ STEEL	-	663189	66000.0		-997052.74 Cr.
M675652	07/03/2025	BY CASH	-			5000.0	-931052.74 Cr.

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M560319	07/03/2025	TO TPW GAURAV SHARMA	-	663188	130000.0		-936052.74 Cr.
M424855	07/03/2025	TRF BY CHQ BHUPENDER	-			200000.0	-806052.74 Cr.
S92107105	28/02/2025	284600870000 1473:Int.Coll:3 1-01-2025 to 27-02-202	-		6206.0		-1006052.74 Cr.
S52414924	25/02/2025	IMPS- CHG/50561121 9004/HDFC00 05491/5020007 1012486	-		5.9		-999846.74 Cr.
S52414924	25/02/2025	IMPS- OUT/50561121 9004/HDFC00 05491/5020007 1012486	-		50000.0		-999840.84 Cr.
S52433335	25/02/2025	UPI/415716265 616/P2A/91991 5562767/MOH IT SHARMA	-			20000.0	-949840.84 Cr.
S51429971	25/02/2025	IMPS- CHG/50561121 6636/HDFC00 05491/5020007 1012486	-		5.9		-969840.84 Cr.
S51429971	25/02/2025	IMPS- OUT/50561121 6636/HDFC00 05491/5020007 1012486	-		50000.0		-969834.94 Cr.
S51017066	25/02/2025	UPI/497310639 122/P2A/91821 9920614/AMA NDEEP SHARMA	-			80000.0	-919834.94 Cr.
S44355606	21/02/2025	SHORTFAL REC- CASH HAND CHARGE3 - 18-02-2025	-		129.04		-999834.94 Cr.
S32401023	20/02/2025	IMPS- CHG/50511982 5295/ICIC0000 506/050601000 580	-		5.9		-999705.9 Cr.
S32401023	20/02/2025	IMPS- OUT/50511982 5295/ICIC0000 506/050601000 580	-		2000.0		-999700.0 Cr.
S32338448	20/02/2025	To:XXXX3704 :MONAL SHARMA	-		1000.0		-997700.0 Cr.
S26149465	20/02/2025	UPI/100334952 294/P2M/gorav takka@okhdfcb ank/GORAV S	-			3300.0	-996700.0 Cr.
S49344527	19/02/2025	CASH HAND CHARGE3 - 18-02-2025	-		342.96		-1000000.0 Cr.
M688909	18/02/2025	TO SELF	-	663187	200000.0		-999657.04 Cr.

Account Statement for Account Number 2846008700001473

M683313	18/02/2025	TO TPW HARI RAM	-	663185	100000.0		-799657.04 Cr.
M578100	18/02/2025	TARSEM -006610	-			300000.0	-699657.04 Cr.
S47252011	17/02/2025	PENAL CHARGES	-		0.04		-999657.04 Cr.
S36871558	17/02/2025	To:XXXX3704 :MONAL SHARMA	-		15000.0		-999657.0 Cr.
S36802263	17/02/2025	NEFT AJAY KUMAR	-			15000.0	-984657.0 Cr.

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- Computer generated entries shown in the statement of account do not require any authentication / initial a from bank official. Please do not accept any manual entries in your computer generated statement of account.
- Please ensure that all the cheque leaves in your custody are duly branded with your 16 digits account number.
- Customers are requested, in their own interest, not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of installments on the rates prescribed by bank from time to time and for non financial reasons like non-submission of QMS forms, non-adherence to the terms and conditions etc.
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 - BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)
 - QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges
 - Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

MAHALAXMI ENGINEERS & TRADERS

AN ISO 9001:2008 CERTIFIED CO.

Plot no.23, Gail No: 2 Gurukul, Industrial Estate Sarai Khawaja, Faridabad-121003, (Haryana) India, Mob 9582909045, 9582909043.

Email: minesmaster23@gmail.com , www.mahalaxmiengineers.com

GSTIN: 06ALCPD9462A1ZJ

Payment Recipt

Ref/Met/ MET/2024-25/0204

Date : 04/01/2025

Received with thanks from M/s Jeewan Industry ,1,Gram Panchayat Makri Markand,Kathpur Bilaspur , H.P -174033 , Advance **25,00,000/- (INR TWENTY FIVE LAKH RUPEES ONLY)** Against Stone Crusher Plant and Machinery

Thanking you

For

MAHALAXMI ENGINEERS & TRADERS

Mr. R. M. Vishwakarma

(09582909045)

