



M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	UPI-BHAGWAN SINGH NARUKA-9664133858@AXL-NA-309173971263-JACQUARD	0000309173971263	01/04/23	3,000.00		93,329.59
01/04/23	REV-UPI-50200059118287-8624934453@HDFCBA NK-PAY-309173971263-JACQUARD	0000309173971263	01/04/23		3,000.00	96,329.59
01/04/23	UPI-BHAGWAN SINGH NARUKA-9664133858@YBL-NA-309173964729-JACQUARD	0000309173964729	01/04/23	3,000.00		93,329.59
01/04/23	REV-UPI-50200059118287-8624934453@HDFCBA NK-PAY-309173964729-JACQUARD	0000309173964729	01/04/23		3,000.00	96,329.59
01/04/23	UPI-SARIKA RAVINDRA MANE-PAYTMQR2810050501010KRFVCJN0SAU@PAYTM-NA-309174199903-W EFT SELECTOR	0000309174199903	01/04/23	6,500.00		89,829.59
01/04/23	UPI-AMIT DEVNATH SO GOKU-9640477408@YBL-NA-309175419150-JACQUARD	0000309175419150	01/04/23	3,000.00		86,829.59
03/04/23	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000210	03/04/23	64,070.00		22,759.59
03/04/23	UPI-VINAYAK R U-UPLANCHIVINAYAK@OKAXIS-NA-309378938583-DRAWIN FEB	0000309378938583	03/04/23	15,000.00		7,759.59
03/04/23	UPI-MOTHER S LOVE BABY S-GPAY-11170496448@OKBIZAXIS-NA-309379472584-BABY	0000309379472584	03/04/23	280.00		7,479.59
03/04/23	NWD-435584XXXXXX5884-S1CNP230-ICHALKARANJI	0000309312002384	03/04/23	5,000.00		2,479.59
03/04/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILITY@PAYTM-PYTM0123456-345946292074-OIDBR000979PJV5@RE	0000345946292074	03/04/23	15.00		2,464.59
04/04/23	UPI-NEW APANA BAZAR-GPAY-11206259812@OKBIZAXIS-NA-309483223254-MIRCHI	0000309483223254	04/04/23	299.00		2,165.59
04/04/23	NEFT CR-SBIN0004266-RAYMOND LUXURY COTTON LIMITED-SOURABH TEXTILE-SBIN423094426498	SBIN423094426498	04/04/23		503,593.89	505,759.48
04/04/23	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZORPAY@HDFCBANK-HDFC0000053-309483436800-	0000309483436800	04/04/23	6,204.00		499,555.48

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
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	PAY VIA RAZORPAY				
04/04/23	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZORPAY@HDFCBANK-HDFC0000053-309483489770-PAY VIA RAZORPAY	0000309483489770	04/04/23	8,100.00	491,455.48
05/04/23	UPI-SHREE ENTERPRISES-XXXXXX3892-RATN0000009-309584460524-EPOXY	0000309584460524	05/04/23	20,000.00	471,455.48
05/04/23	UPI-SS REED REPAIRS-GPAY-11193859980@OKBIZAXIS-NA-309586064684-REED REPAIR	0000309586064684	05/04/23	3,510.00	467,945.48
05/04/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000003527	05/04/23	10,000.00	457,945.48
05/04/23	UPI-KAILAS SHIVAJI POL-KAILASPOL2011-2@OKICICI-NA-309586075327-MILL STORE	0000309586075327	05/04/23	10,000.00	447,945.48
05/04/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-2@OKHDFCBANK-NA-309586095850-CREDIT CARD SOURAB	0000309586095850	05/04/23	12,000.00	435,945.48
06/04/23	CHQ PAID-MICR CTS-MU-GAYATRI PLASTIC	0000000000000213	06/04/23	7,992.00	427,953.48
06/04/23	CHQ PAID-MICR CTS-MU-RAJASHRI ENTERPRISE	0000000000000212	06/04/23	29,825.00	398,128.48
06/04/23	UPI-SHANKAR RAMDULAR MAN-8208292396@IBL-NA-309687104226-MARCH 2023 SALARY	0000309687104226	06/04/23	19,250.00	378,878.48
06/04/23	UPI-SHANKAR RAMDULAR MAN-8208292396@IBL-NA-309687111280-MAGDUM MARCH SALAR	0000309687111280	06/04/23	10,250.00	368,628.48
06/04/23	UPI-SHREE HOME FURNITURE-PAYTMQR2810050501011IGY86AB080C@PAYTM-NA-309687329731-TIJORI	0000309687329731	06/04/23	6,000.00	362,628.48
06/04/23	FT - DR - 01712560014793 - M TEX INTERNATIONAL	0000000000000211	06/04/23	13,841.00	348,787.48
07/04/23	CHQ PAID-MICR CTS-MU-SIDDHIVINAYAK MILLS	0000000000000214	07/04/23	20,000.00	328,787.48
07/04/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK-NA-309789513516-MARCH ANUP SALARY	0000309789513516	07/04/23	1,000.00	327,787.48
07/04/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK-NA-309789516065-MARCH SALARY ANUP	0000309789516065	07/04/23	14,225.00	313,562.48
07/04/23	UPI-VODAFONE IDEA LTD-VILPREMNG@PAYTM-PY	0000346310777120	07/04/23	719.00	312,843.48

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	TM0123456-346310777120-OIDVIWEBPRE560078				
	5				
07/04/23	UPI-PRAKASH VITTHAL KAND-PRAKASHKANDGAL5	0000309789672290	07/04/23	7,892.00	304,951.48
	273@OKSBI-NA-309789672290-PRAKASH TEMPO				
	MARC				
07/04/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000309789795528	07/04/23	1,000.00	303,951.48
	OKAXIS-NA-309789795528-UNDERGARMENT				
07/04/23	UPI-AANANDA NAGAPPA	0000309790356147	07/04/23	2,800.00	301,151.48
	DHU-ANANDDUNPA@OKSB				
	I-NA-309790356147-MARCH 2023				
07/04/23	UPI-AANANDA NAGAPPA	0000309790357105	07/04/23	2,250.00	298,901.48
	DHU-ANANDDUNPA@OKSB				
	I-NA-309790357105-MARCH 2023				
07/04/23	UPI-SANTOSH SADASHIV MUL-SANTOSH8168-2@O	0000309790413279	07/04/23	7,937.00	290,964.48
	KHDFCBANK-NA-309790413279-MENDING MULE				
07/04/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-	0000309790837287	07/04/23	12,675.00	278,289.48
	NA-309790837287-MARCH 2023 SOHAM				
07/04/23	UPI-MOHINUDDIN HANEEF AN-7028700947@YBL-	0000309790846524	07/04/23	27,000.00	251,289.48
	NA-309790846524-MARCH 2023 SALARY				
07/04/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC	0000309790865273	07/04/23	10,875.00	240,414.48
	ICI-NA-309790865273-MARCH 2023 SALARY				
08/04/23	UPI-MANE KRISHNA JANARDA-MANEKRISHNA54@O	0000309891928231	08/04/23	800.00	239,614.48
	KHDFCBANK-NA-309891928231-AMBE				
08/04/23	UPI-ARIHANT PETROLEUM-PAYTM-65966343@PAY	0000309891974273	08/04/23	500.00	239,114.48
	TM-NA-309891974273-PETROL				
08/04/23	UPI-GAIBAN CONSTRUCTION-PAYTMQR281005050	0000309892256833	08/04/23	530.00	238,584.48
	101X4FFCKEZNHCQ@PAYTM-NA-309892256833-PE				
	TROL				
08/04/23	NWD-435584XXXXXX5884-S1CNP230-ICHALKARAN	0000309817004082	08/04/23	10,000.00	228,584.48
	JI				
08/04/23	NWD-435584XXXXXX5884-S1CNP230-ICHALKARAN	0000309817004083	08/04/23	10,000.00	218,584.48
	JI				

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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

09/04/23	UPI-VINAYAK R U-UPLANCHIVINAYAK@OKAXIS-N A-309993557964-MARCH 2023 DRAWIN	0000309993557964	09/04/23	20,000.00		198,584.48
10/04/23	UPI-MR YOGESH DATTATRAY-9881894061-1@OK BIZAXIS-NA-310095724124-MARCH SALARY RAH UL	0000310095724124	10/04/23	15,275.00		183,309.48
10/04/23	UPI-MOHINUDDIN HANEEF AN-7028700947@YBL- NA-310095809598-MUSTAFA MARCH SALA	0000310095809598	10/04/23	8,000.00		175,309.48
10/04/23	UPI-SUSHILA BHANVARLAL M-SUSHILAMUNDEL7@ OKHDFCBANK-NA-310095920312-PAPER TUBE PA YMENT	0000310095920312	10/04/23	16,225.00		159,084.48
10/04/23	CHQ DEP - MICR - 23 - ICHALKARANJI: MATU LYA COTTEX :KOTAK MAHINDRA BANK	0000000000002314	11/04/23		16,779.00	175,863.48
10/04/23	UPI-ASHOK KUMAR-PAYTMQR2810050501011VI2Y FEF5BS7@PAYTM-NA-310096899607-EDIBLE OIL	0000310096899607	10/04/23	1,860.00		174,003.48
10/04/23	FT - DR - 50100055783780 - KETAN KRISHNA KATE	0000000000000215	10/04/23	41,000.00		133,003.48
11/04/23	UPI-NAMRATA PINNING WORK-XXXXXX6282-MAHB 0000085-310198101009-PINNING WORKS MARC	0000310198101009	11/04/23	10,500.00		122,503.48
11/04/23	UPI-AMIT DEVNATH SO GOKU-9640477408@YBL- NA-310198241137-MARCH JACQUARD	0000310198241137	11/04/23	3,000.00		119,503.48
11/04/23	FEE-ATM CASH(1TXN)21/03/23-CDT2310115189 165	CDT2310115189165	11/04/23	24.78		119,478.70
11/04/23	UPI-SHREE BHEL HOUSEDEVE-PAYTMQR28100505 01013VQVQ7ZN3WEK@PAYTM-NA-310198656276-N AMKIN	0000310198656276	11/04/23	350.00		119,128.70
11/04/23	UPI-CHOUGULE SWEET MART-PAYTMQR281005050 1011WRVBS2OZHMI@PAYTM-NA-310198674160-SW EET	0000310198674160	11/04/23	330.00		118,798.70
11/04/23	UPI-TAJ ENTERPRISE-GPAY-11188133777@OKBI ZAXIS-NA-310198687995-FLOOR	0000310198687995	11/04/23	190.00		118,608.70
11/04/23	POS 435584XXXXXX5884 WELLNESS FOREVER	0000310109257531	11/04/23	744.20		117,864.50
11/04/23	POS 435584XXXXXX5884 ARIHANT PETROLEU	0000310115259736	11/04/23	1,000.00		116,864.50

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Statement From : 01/04/2023 To : 31/03/2024

12/04/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-310200519348-LIGHT BILL HOME M A	0000310200519348	12/04/23	600.00		116,264.50
12/04/23	POS 435584XXXXXX5884 DMART AVENUE SUP	0000000000005984	12/04/23	2,032.15		114,232.35
13/04/23	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZORPAY@HDFCBANK-HDFC0000053-310302456973-PAY VIA RAZORPAY	0000310302456973	13/04/23	3,964.00		110,268.35
13/04/23	UPI-ANIL KHOT-XXXXXX0203-SBIN0000384-310302636481-ANIL KHOT MARCH 20	0000310302636481	13/04/23	19,000.00		91,268.35
14/04/23	YHDF1840530954/BILLDKMAHAELECTRICIT	0000231044594827	14/04/23	27,100.00		64,168.35
14/04/23	YHDF1840536541/BILLDKMAHAELECTRICIT	0000231044596739	14/04/23	19,000.00		45,168.35
14/04/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000005732	14/04/23	10,000.00		35,168.35
15/04/23	UPI-VINAYAK R U-UPLANCHIVINAYAK@OKAXIS-NA-310507186820-DRAWIN MARCH	0000310507186820	15/04/23	20,000.00		15,168.35
15/04/23	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-310556708910- PAYMENT	0000310556708910	15/04/23	181.00		14,987.35
15/04/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-6@OKICICI-NA-310507688235-BHISHI	0000310507688235	15/04/23	1,000.00		13,987.35
18/04/23	UPI-MAHESH VASANT SHINDE-MAHESHVSHINDE771-1@OKAXIS-NA-310812796580-DOBBY PART	0000310812796580	18/04/23	4,400.00		9,587.35
19/04/23	ATW-435584XXXXXX5884-COKLP002-KOLHAPUR	0000000000006904	19/04/23	5,000.00		4,587.35
19/04/23	UPI-KIRAN PATIL-KIPSPATIL89-1@OKSBI-NA-310915314683-IGBT	0000310915314683	19/04/23	2,000.00		2,587.35
19/04/23	FT - CR - 50200022278970 - SHRI BHAGWATI TEXCOM	0000000000002006	19/04/23		99,005.00	101,592.35
19/04/23	FT - CR - 50200022278970 - SHRI BHAGWATI TEXCOM	0000000000002004	19/04/23		17,393.00	118,985.35
20/04/23	POS 435584XXXXXX5884 ZUDIO A UNIT OF	0000000000008060	20/04/23	3,305.00		115,680.35
21/04/23	UPI-MOHINUDDIN HANEEF AN-7028700947@YBL-NA-311118621226-ANSARI APR ADVANCE	0000311118621226	21/04/23	3,000.00		112,680.35
21/04/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-	0000311118635796	21/04/23	3,000.00		109,680.35

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	NA-311118635796-APR ADVANCE					
21/04/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC	0000311118645031	21/04/23	3,000.00		106,680.35
	ICI-NA-311118645031-APR ADVANCE 2023					
21/04/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2	0000311119081165	21/04/23	10,000.00		96,680.35
	6-1@OKHDFCBANK-NA-311119081165-MITHU TRI					
	P					
21/04/23	UPI-SARVOTTAM TRADERS-GPAY-11200186357@O	0000311119601501	21/04/23	1,205.00		95,475.35
	KBIZAXIS-NA-311119601501-PLUMBING MATERI					
	AL					
21/04/23	UPI-AMEERSOHAIL YUNUS KH-KHALIFAAMIR75@O	0000311119730214	21/04/23	16,000.00		79,475.35
	KHDFCBANK-NA-311119730214-LAPTOP PURCHAS					
	E AD					
21/04/23	FEE-ATM CASH(1TXN)03/04/23-CDT2310115189	CDT2310115189165	21/04/23	24.78		79,450.57
	165					
21/04/23	UPI-AANANDA NAGAPPA	0000311120128655	21/04/23	2,000.00		77,450.57
	DHU-ANANDDUNPA@OKSB					
	I-NA-311120128655-DUMPA APR ADVANCE					
22/04/23	UPI-SANTOSH SADASHIV MUL-SANTOSH8168-2@O	0000311220801135	22/04/23	2,000.00		75,450.57
	KHDFCBANK-NA-311220801135-MENDING ADVANC					
	E AP					
22/04/23	UPI-NILESH SHIVAJI PATIL-SHIVSONA1985@OK	0000311220942002	22/04/23	3,000.00		72,450.57
	HDFCBANK-NA-311220942002-APR ADVANCE NIL					
	ESH					
22/04/23	UPI-KOPARDE CLINIC-GPAY-11207640110@OKBI	0000311221312286	22/04/23	800.00		71,650.57
	ZAXIS-NA-311221312286-KOPARDE HOSPITAL					
22/04/23	UPI-SUN SALES CORPORATIO-XXXXXX0854-BARB	0000311221759726	22/04/23	5,183.00		66,467.57
	0ICHALK-311221759726-OIL PURCHASE					
22/04/23	UPI-SOURABH TEXTILE-XXXXXX0469-IBKL0116R	0000311221793076	22/04/23	20,000.00		46,467.57
	SB-311221793076-INTEREST					
22/04/23	REV-UPI-50200059118287-8624934453@HDFCBA	0000311221793076	22/04/23		20,000.00	66,467.57
	NK-PAY-311221793076-INTEREST					
23/04/23	NWD-435584XXXXXX5884-S1CNP230-ICHALKARAN	0000311308008593	23/04/23	10,000.00		56,467.57

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	JI					
23/04/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -NA-311323713045-ANUP KUMAR ADV APR	0000311323713045	23/04/23	2,000.00		54,467.57
24/04/23	UPI-KIRAN PATIL-KIPSPATIL89-1@OKSBI-NA-3 11424766662-ELECTRICAL MATERIA	0000311424766662	24/04/23	5,395.00		49,072.57
25/04/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-311526293656-SELF EXPENSES	0000311526293656	25/04/23	1,000.00		48,072.57
25/04/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-311528021415-SELF EXPENSES	0000311528021415	25/04/23	5,000.00		43,072.57
26/04/23	CHQ PAID-MICR CTS-MU-SOURABH TEXTILE	0000000000000217	26/04/23	20,000.00		23,072.57
29/04/23	UPI-KOPARDE CLINIC-GPAY-11207640110@OKBI ZAXIS-NA-311936431547-MEDICAL	0000311936431547	29/04/23	100.00		22,972.57
29/04/23	UPI-SANJEEVANI MEDICAL A-PAYTMQR28100505 01011FWGEVDJB16P@PAYTM-NA-311936429634-S HYAMS MEDI	0000311936429634	29/04/23	141.00		22,831.57
29/04/23	FEE-ATM CASH(2TXN)08/04/23-CDT2310115189 165	CDT2310115189165	29/04/23	49.56		22,782.01
29/04/23	NWD-435584XXXXXX5884-ID058501-KHOLHAPUR	0000311919772879	29/04/23	2,000.00		20,782.01
30/04/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000008955	30/04/23	10,000.00		10,782.01
30/04/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000008992	30/04/23	5,000.00		5,782.01
01/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-312140623531-RAHUL PATIL ADVAN C	0000312140623531	01/05/23	1,500.00		4,282.01
02/05/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL- NA-312241979388-APR 2023 ADVANCE	0000312241979388	02/05/23	500.00		3,782.01
02/05/23	UPI-STAR PETRO LINKS-PAYTMQR281005050101 27J0GKKAGPBN@PAYTM-NA-312243079166-PETRO L	0000312243079166	02/05/23	1,000.00		2,782.01
03/05/23	NEFT CR-SBIN0004266-RAYMOND LUXURY COTTO N LIMITED-SOURABH TEXTILE-SBIN1231239766	SBIN123123976648	03/05/23		546,808.82	549,590.83

## HDFC BANK LIMITED

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



Account Branch : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

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03/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-312345882001-SELF EXPENSE	0000312345882001	03/05/23	1,000.00	548,590.83
04/05/23	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZORPAY@HDFCBANK-HDFC0000053-312447174182-PAY VIA RAZORPAY	0000312447174182	04/05/23	6,204.00	542,386.83
04/05/23	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZORPAY@HDFCBANK-HDFC0000053-312447471595-PAY VIA RAZORPAY	0000312447471595	04/05/23	10,955.00	531,431.83
04/05/23	UPI-MAKEMYTRIP-MAKEMYTRIP.UPI@HDFCBANK-HDFC0000053-312448129463-PAY VIA RAZORPAY	0000312448129463	04/05/23	2,233.00	529,198.83
04/05/23	NWD-435584XXXXXX5884-S1CNP230-ICHALKARANJI	0000312416001933	04/05/23	10,000.00	519,198.83
04/05/23	NWD-435584XXXXXX5884-S1CNP230-ICHALKARANJI	0000312416001934	04/05/23	10,000.00	509,198.83
05/05/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000000087	05/05/23	20,000.00	489,198.83
06/05/23	UPI-SHREE ENTERPRISES-XXXXXX3892-RATN0000009-312652515285-EPOXY WORK APR PAY	0000312652515285	06/05/23	20,000.00	469,198.83
07/05/23	UPI-MAKEMYTRIP-MAKEMYTRIP.UPI@HDFCBANK-HDFC0000053-312755203301-PAY VIA RAZORPAY	0000312755203301	07/05/23	1,236.00	467,962.83
07/05/23	UPI-SHANKAR RAMDULAR MAN-8208292396@AXL-NA-312755396055-SHANKAR SALARY	0000312755396055	07/05/23	25,892.00	442,070.83
08/05/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-NA-312857456339-SOHAM SALARY APR 2	0000312857456339	08/05/23	12,700.00	429,370.83
08/05/23	UPI-RAHUL DATTATRAY PATI-9049427606@KOTAK-NA-312857462067-APR 2023 SALARY	0000312857462067	08/05/23	13,725.00	415,645.83
08/05/23	UPI-NILESH SHIVAJI PATIL-SHIVSONA1985@OKHDFCBANK-NA-312857471215-SALARY 2023 APR	0000312857471215	08/05/23	13,000.00	402,645.83
08/05/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKICICI-NA-312857477027-APR 2023 SALARY	0000312857477027	08/05/23	12,200.00	390,445.83
08/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000312857570509	08/05/23	15,000.00	375,445.83

## HDFC BANK LIMITED

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Account Branch : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	OKAXIS-NA-312857570509-BARKAT				
08/05/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-NA-312858265166-TRIP	0000312858265166	08/05/23	10,000.00	365,445.83
08/05/23	REV-UPI-50200059118287-8624934453@HDFCBA NK-PAY-312858265166-TRIP	0000312858265166	08/05/23	10,000.00	375,445.83
08/05/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-NA-312858564561-MITHU	0000312858564561	08/05/23	10,000.00	365,445.83
09/05/23	UPI-VINAYAK R U-UPLANCHIVINAYAK@OKAXIS-N A-312959173579-APR 2023 DRAWIN	0000312959173579	09/05/23	20,000.00	345,445.83
09/05/23	FEE-ATM CASH(1TXN)23/04/23-CDT2312915894 473	CDT2312915894473	09/05/23	24.78	345,421.05
09/05/23	UPI-MOHINUDDIN HANEEF AN-7028700947@YBL- NA-312960122002-ANSARI SALARY APR	0000312960122002	09/05/23	25,000.00	320,421.05
09/05/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -NA-312960298517-APR SALARY	0000312960298517	09/05/23	13,850.00	306,571.05
10/05/23	IB CASH WDL CHGS INCL GST 270323-CDT2313 015910100	CDT2313015910100	10/05/23	59.00	306,512.05
10/05/23	SANTOSH MAGDUM - CHQ PAID - ICHALKARANJI	0000000000000218	10/05/23	18,550.00	287,962.05
10/05/23	MUSTAFA SARKAVAS - CHQ PAID - ICHALKARAN JI	0000000000000219	10/05/23	17,100.00	270,862.05
10/05/23	UPI-SANTOSH SADASHIV MUL-SANTOSH8168-2@O KHDFCBANK-NA-313062570330-MENDING	0000313062570330	10/05/23	8,469.00	262,393.05
10/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-313062677557-MAYUR TELSINGE	0000313062677557	10/05/23	2,000.00	260,393.05
11/05/23	CHQ DEP - MICR - 23 - ICHALKARANJI: LOTU S TEXCOM INDIA LLP :ICHALKARANJI J ANATA SAH BANK	0000000000604143	12/05/23	62,474.00	322,867.05
11/05/23	CHQ DEP - MICR - 23 - ICHALKARANJI: KESH AV FABRCIS :CANARA BANK	0000000000570952	12/05/23	20,959.00	343,826.05
11/05/23	UPI-SANJAY KUMAR SONI-8999612389@IBL-NA- 313164740326-COOLER	0000313164740326	11/05/23	15,000.00	328,826.05
12/05/23	CHQ PAID-MICR CTS-MU-KRISHAN JOTIBA KATE	0000000000000220	12/05/23	41,000.00	287,826.05

## HDFC BANK LIMITED

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



M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

12/05/23	UPI-SUNRISE ENTERPRISES-KADTAREYOGESH-3@ OKICICI-NA-313266046832-TEA EXPE	0000313266046832	12/05/23	2,600.00		285,226.05
12/05/23	UPI-MAA AMBE SULZCARE IN-XXXXXX1291-ICIC 0006973-313266141684-MAA AMBE BILL 2633	0000313266141684	12/05/23	42,514.00		242,712.05
12/05/23	FEE-ATM CASH(1TXN)30/04/23-CDT2312915894 473	CDT2312915894473	12/05/23	24.78		242,687.27
13/05/23	UPI-HP PETROL PUMP MS A-Q352676513@YBL- NA-313368244575-PETROL	0000313368244575	13/05/23	2,000.00		240,687.27
13/05/23	UPI-SHRIYA MEDICALS-GPAY-11174832843@OKB IZAXIS-NA-313368298193-DOCT	0000313368298193	13/05/23	700.00		239,987.27
13/05/23	UPI-ASTER AADHAR HOSPITA-ASTERAADHARHOSP ITAL.67074910@HDFCBANK-NA-313368374056-M EDICAL	0000313368374056	13/05/23	690.00		239,297.27
13/05/23	JANMAR23 INSTAALERTCHG 66 SMS 220323-CDT 2313015910100	CDT2313015910100	13/05/23	15.58		239,281.69
13/05/23	POS 435584XXXXXX5884 HOTEL RAJPURUSH	0000313313437834	13/05/23	810.00		238,471.69
13/05/23	UPI-SHRIYA MEDICAL-PAYTMQR2810050501011I Z9ES58KBQK@PAYTM-NA-313368788546-AAI THO ID	0000313368788546	13/05/23	2,150.00		236,321.69
13/05/23	UPI-SHRIYA MEDICALS-GPAY-11174832843@OKB IZAXIS-NA-313368872577-MEDI	0000313368872577	13/05/23	800.00		235,521.69
13/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-313368921652-MEDO	0000313368921652	13/05/23	2,000.00		233,521.69
13/05/23	REV-UPI-50200059118287-8624934453@HDFCBA NK-PAY-313368921652-MEDO	0000313368921652	13/05/23		2,000.00	235,521.69
13/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-313368919044-MEDI	0000313368919044	13/05/23	2,000.00		233,521.69
13/05/23	REV-UPI-50200059118287-8624934453@HDFCBA NK-PAY-313368919044-MEDI	0000313368919044	13/05/23		2,000.00	235,521.69
13/05/23	UPI-BALLAPPA TUKARAM HAD-8600125831421@P AYTM-NA-313369130300-TREE	0000313369130300	13/05/23	800.00		234,721.69
14/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000313470190177	14/05/23	5,000.00		229,721.69

## HDFC BANK LIMITED

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 State : MAHARASHTRA  
 Phone no. : 18002026161  
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M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	OKAXIS-NA-313470190177-EXPE LOOM				
16/05/23	CHQ PAID-MICR CTS-MU-NAMRATA PINNING WOR	0000000000000221	16/05/23	14,100.00	215,621.69
16/05/23	UPI-ANIL KHOT-XXXXXX0203-SBIN0000384-313	0000313675058553	16/05/23	19,000.00	196,621.69
	675058553-APR SALARY				
16/05/23	CHQ DEP - MICR - 23 - ICHALKARANJI: KESH	0000000000343530	17/05/23	43,298.00	239,919.69
	AV FABRICS :CANARA BANK				
17/05/23	FEE-ATM CASH(2TXN)04/05/23-CDT2312915894	CDT2312915894473	17/05/23	49.56	239,870.13
	473				
18/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000313878832728	18/05/23	3,000.00	236,870.13
	OKAXIS-NA-313878832728-DEVNATH JACQUARD				
18/05/23	UPI-SOURABH SHIVKANT PAR-8379090402@YBL-	0000313880145810	18/05/23	25,000.00	211,870.13
	NA-313880145810-SOURABH EMI				
19/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000313981215936	19/05/23	2,600.00	209,270.13
	OKAXIS-NA-313981215936-DRAWIN				
19/05/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-2	0000313981272758	19/05/23	14,000.00	195,270.13
	@OKHDFCBANK-NA-313981272758-CARD				
19/05/23	UPI-VINAYAK R U-UPLANCHIVINAYAK@OKAXIS-N	0000313981493832	19/05/23	20,000.00	175,270.13
	A-313981493832-APR 2023 DRAWIN				
19/05/23	UPI-SIDDHIVINAY MILL STO-XXXXXX2568-UTIB	0000313981535852	19/05/23	20,000.00	155,270.13
	0000606-313981535852-SIDDHIVINAYK MILL				
19/05/23	UPI-KAILAS SHIVAJI POL-KAILASPOL2011-2@O	0000313981537281	19/05/23	15,000.00	140,270.13
	KICICI-NA-313981537281-KAILASH POL				
19/05/23	NEFT CR-SBIN0004266-RAYMOND LUXURY COTTO	SBIN323139232828	19/05/23	229,735.56	370,005.69
	N LIMITED-SOURABH TEXTILE-SBIN3231392328				
	28				
20/05/23	UPI-SANJU GOPAL ZANWAR-SHRIELE26@OKHDFCB	0000314083776020	20/05/23	20,000.00	350,005.69
	ANK-NA-314083776020-ELECTRIC				
20/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000314084650762	20/05/23	3,000.00	347,005.69
	OKAXIS-NA-314084650762-SELF				
22/05/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-	0000314288721217	22/05/23	2,000.00	345,005.69
	NA-314288721217-SOHAM ADVA MAY				
22/05/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC	0000314288717209	22/05/23	2,000.00	343,005.69

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ICI-NA-314288717209-MAY ADV					
23/05/23	UPI-SS REED REPAIRS-GPAY-11193859980@OKB	0000314390202177	23/05/23	9,110.00		333,895.69
	IZAXIS-NA-314390202177-REED REPAIR					
23/05/23	UPI-RAHUL DATTATRAY PATI-9049427606@KOTA	0000314391190721	23/05/23	2,000.00		331,895.69
	K-NA-314391190721-ADVA MAY 2023					
24/05/23	UPI-SHARAD FUELS-PAYTMQR2810050501010046	0000314492852300	24/05/23	2,000.00		329,895.69
	MVR81MSD@PAYTM-NA-314492852300-PETROL					
24/05/23	CHQ DEP - MICR - 23 - ICHALKARANJI: LOTU	0000000000621180	25/05/23		89,243.00	419,138.69
	S TEXCOM INDIA LLP :ICHALKARANJI JANATA					
	SAH BANK					
25/05/23	NWD-435584XXXXXX5884-S1CWE632-ICHALKARAN	0000314510005711	25/05/23	10,000.00		409,138.69
	JI					
25/05/23	NWD-435584XXXXXX5884-S1CWE632-ICHALKARAN	0000314510005712	25/05/23	10,000.00		399,138.69
	JI					
25/05/23	NWD-435584XXXXXX5884-S1CWE632-ICHALKARAN	0000314510005713	25/05/23	10,000.00		389,138.69
	JI					
25/05/23	POS 435584XXXXXX5884 TARA JEWELLERS	0000314512495779	25/05/23	42,000.00		347,138.69
25/05/23	UPI-DWARKADAS	0000314595328868	25/05/23	1,980.00		345,158.69
	SHAMKUMAR-DWARKADASSHAMKUM					
	AR.63063808@HDFCBANK-NA-314595328868-SAR					
	EE					
25/05/23	POS 435584XXXXXX5884 SHREE ANAND COLL	0000000000000834	25/05/23	11,400.00		333,758.69
25/05/23	POS 435584XXXXXX5884 ADITYA BIRLA FAS	0000314519175421	25/05/23	2,797.00		330,961.69
25/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000314595962992	25/05/23	2,000.00		328,961.69
	OKAXIS-NA-314595962992-RECHARGE					
26/05/23	FEE-ATM CASH(3TXN)25/05/23-CDT2312915894	CDT2312915894473	26/05/23	74.34		328,887.35
	473					
26/05/23	UPI-MOHINUDDIN HANEEF AN-7028700947@YBL-	0000314697729993	26/05/23	2,000.00		326,887.35
	NA-314697729993-ANSARI ADVA					
26/05/23	UPI-DESIGNER KIDS ZONE-GPAY-11171153008@	0000314697866303	26/05/23	780.00		326,107.35
	OKBIZAXIS-NA-314697866303-DRESS KID					
26/05/23	UPI-AAKIB RIYAJ SHEKH-Q532120358@YBL-NA-	0000314697924596	26/05/23	2,400.00		323,707.35

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	314697924596-DRESS					
28/05/23	UPI-SANTOSH SADASHIV MUL-SANTOSH8168-2@O KHDFCBANK-NA-314801712379-MENDING WORK M AY A	0000314801712379	28/05/23	2,000.00		321,707.35
31/05/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-315107750055-SELF	0000315107750055	31/05/23	2,000.00		319,707.35
31/05/23	FT - DR - 50200077153128 - M TEX INTERNA TIONAL	0000000000000222	31/05/23	6,820.00		312,887.35
02/06/23	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000223	02/06/23	64,710.00		248,177.35
02/06/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -NA-315312982337-ADVANCE	0000315312982337	02/06/23	21,925.00		226,252.35
02/06/23	VINAYAK UPLANCHI - CHQ PAID - ICHALKARAN JI	0000000000000224	02/06/23	15,200.00		211,052.35
02/06/23	UPI-VASANTI NILESH CHOUG-CHOUGALE.NILESH 2@YBL-NA-315313467348-LOGIC CARD HI DRIV	0000315313467348	02/06/23	20,000.00		191,052.35
03/06/23	CHQ DEP - MICR - 23 - ICHALKARANJI: KESH AV FABRICS :CANARA BANK	0000000000112206	05/06/23		36,469.00	227,521.35
04/06/23	UPI-RAJOO LALLAN KUMAR-RAJULALANKUMAR650 @OKICICI-NA-315518607808-HUG	0000315518607808	04/06/23	4,000.00		223,521.35
05/06/23	UPI-SHANKAR RAMDULAR MAN-8208292396@YBL- NA-315621203229-MAY SHANKAR SALARY	0000315621203229	05/06/23	21,874.00		201,647.35
05/06/23	UPI-NILESH SHIVAJI PATIL-SHIVSONA1985@OK HDFCBANK-NA-315621215662-DIWANJI MAY SAL ARY	0000315621215662	05/06/23	13,423.00		188,224.35
05/06/23	UPI-PRITHVIRAJ RAJENDRA -AMZN0012643726@ APL-NA-315621313086-AMBE	0000315621313086	05/06/23	450.00		187,774.35
05/06/23	UPI-ARIHANT PETROLEUM-PAYTM-65966343@PAY TM-NA-315621369077-PET	0000315621369077	05/06/23	2,000.00		185,774.35
05/06/23	UPI-TUSHAR SAMBHAJI KAMB-TUSHSAKE@IBL-NA -315621583731-TEA	0000315621583731	05/06/23	87.00		185,687.35
05/06/23	NWD-435584XXXXXX5884-S1CNP230-ICHALKARAN JI	0000315619003520	05/06/23	5,000.00		180,687.35

#### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/06/23	NWD-435584XXXXXX5884-MCRM4492-ICHALKARANJI	0000315620714519	05/06/23	2,000.00		178,687.35
06/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-315724259160-OMKAR EXPE	0000315724259160	06/06/23	2,000.00		176,687.35
07/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-315827955509-MOTOR	0000315827955509	07/06/23	5,000.00		171,687.35
07/06/23	NEFT CR-SBIN0004266-RAYMOND LUXURY COTTON LIMITED-SOURABH TEXTILE-SBIN123158637729	SBIN123158637729	07/06/23		548,882.76	720,570.11
07/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-315829577418-DIPAK	0000315829577418	07/06/23	5,000.00		715,570.11
08/06/23	CHQ DEP - MICR - 23 - ICHALKARANJI: LOTUS TEXCOM INDIA LLP :ICHALKARANJI JANATA SAH BANK	0000000000621216	09/06/23		20,708.00	736,278.11
08/06/23	FEE-ATM CASH(2TXN)06/06/23-CDT2315916589454	CDT2315916589454	08/06/23	49.56		736,228.55
09/06/23	CHQ PAID-MICR CTS-MU-SOURABH TEXTILE	0000000000000225	09/06/23	500,000.00		236,228.55
09/06/23	ATW-435584XXXXXX5884-S1ANNX31-KOLHAPUR	0000000000007590	09/06/23	10,000.00		226,228.55
12/06/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-NA-316340168833-MAY SALARY	0000316340168833	12/06/23	12,050.00		214,178.55
12/06/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKICICI-NA-316340196364-MAY SALARY	0000316340196364	12/06/23	12,550.00		201,628.55
12/06/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-NA-316340221916-MAY SALARY	0000316340221916	12/06/23	650.00		200,978.55
12/06/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKICICI-NA-316340219151-MAY 2023	0000316340219151	12/06/23	650.00		200,328.55
12/06/23	UPI-RAHUL DATTATRAY PATI-9049427606@KOTAK-NA-316340262478-MAY SALARY	0000316340262478	12/06/23	8,625.00		191,703.55
12/06/23	MUSTAFA SARKAVAS - CHQ PAID - ICHALKARANJI	0000000000000227	12/06/23	16,925.00		174,778.55
12/06/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-2@OKHDFCBANK-NA-316341492258-SOURABH PARM	0000316341492258	12/06/23	5,000.00		169,778.55

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	AJ					
12/06/23	FT - DR - 50100055783780 - KETAN KRISHNA	0000000000000226	12/06/23	41,000.00		128,778.55
	KATE					
13/06/23	UPI-MOHINUDDIN HANEEF AN-7028700947@YBL-NA-316442734689-MAY SALARY	0000316442734689	13/06/23	25,000.00		103,778.55
13/06/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKICICI-NA-316442754777-MUSTAFA	0000316442754777	13/06/23	1,400.00		102,378.55
13/06/23	UPI-SANTOSH SUBHASH MAGD-MAGDUMSANTOSH79-1@OKICICI-NA-316442926713-MAGDUM PAGAR MAY	0000316442926713	13/06/23	4,550.00		97,828.55
13/06/23	UPI-NAMRATA PINNING WORK-XXXXXX6282-MAHB0000085-316443101238-PINNING	0000316443101238	13/06/23	7,200.00		90,628.55
13/06/23	UPI-AANANDA NAGAPPA DHU-9860765783@IBL-NA-316443179045-MAY SALARY	0000316443179045	13/06/23	5,000.00		85,628.55
13/06/23	UPI-SANTOSH SADASHIV MUL-SANTOSH8168-2@OKHDFCBANK-NA-316443244589-MENDING MAY	0000316443244589	13/06/23	8,200.00		77,428.55
13/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-316443659016-MARC	0000316443659016	13/06/23	5,000.00		72,428.55
14/06/23	UPI-AMIT DEVNATH SO GOKU-9640477408@YBL-NA-316545579014-JACQUARD	0000316545579014	14/06/23	5,500.00		66,928.55
14/06/23	502000591182870040002020000765	0000306145911822	14/06/23		4,320,000.00	4,386,928.55
15/06/23	UPI-MULLA RAMJAN GULAB-7798109363@AXL-NA-316647877795-RAMJAN RAWANDER	0000316647877795	15/06/23	4,000.00		4,382,928.55
16/06/23	RAHUL PATIL - CHQ PAID - ICHALKARANJI	0000000000000228	16/06/23	5,200.00		4,377,728.55
17/06/23	CHQ PAID-MICR CTS-MU-SOURABH TEXTILE	0000000000000229	17/06/23	1,072,000.00		3,305,728.55
17/06/23	UPI-SWATI VINOD KAVALE-KAVALEVINOD9@OKSBI-NA-316852589519-DHANLAXMI	0000316852589519	17/06/23	12,680.00		3,293,048.55
17/06/23	UPI-PRAKASH VITTHAL KAND-PRAKASHKANDGAL5273@OKSBI-NA-316853742766-TEMPO	0000316853742766	17/06/23	4,900.00		3,288,148.55
19/06/23	CHQ PAID-MICR CTS-MU-SHIVKANT VISHWANATH	0000000000000235	19/06/23	720,000.00		2,568,148.55
19/06/23	CHQ PAID-MICR CTS-MU-SHIVKANT VISHWANATH	0000000000000234	19/06/23	840,000.00		1,728,148.55
19/06/23	CHQ PAID-MICR CTS-MU-OMKAR SHIVKANT PARA	0000000000000232	19/06/23	840,000.00		888,148.55

## HDFC BANK LIMITED

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ICHALKARANJI 416115  
MAHARASHTRA

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NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

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19/06/23	CHQ PAID-MICR CTS-MU-SOURABH SHIVKANT PA	0000000000000233	19/06/23	840,000.00		48,148.55
20/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000317159467656	20/06/23	2,000.00		46,148.55
	OKAXIS-NA-317159467656-DIPAK CHAVAN					
20/06/23	ATW-435584XXXXXX5884-S1ANKH11-KOLHAPUR	0000000000008006	20/06/23	5,000.00		41,148.55
22/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000317364381009	22/06/23	2,000.00		39,148.55
	OKAXIS-NA-317364381009-RENDAL					
23/06/23	UPI-SANJAY KUMAR SONI-8999612389@IBL-NA-	0000317466649054	23/06/23	5,000.00		34,148.55
	317466649054-COOLER					
23/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000317466730235	23/06/23	3,000.00		31,148.55
	OKAXIS-NA-317466730235-DRAWIN MAY PAYMEN					
	T					
24/06/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-	0000317568818667	24/06/23	2,000.00		29,148.55
	NA-317568818667-JUN ADVANCE					
24/06/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC	0000317568825184	24/06/23	2,000.00		27,148.55
	ICI-NA-317568825184-JUN 2023 ADVANCE					
24/06/23	UPI-PRAMOD SHIVAJI TAMBE-7350484196@AXL-	0000317569580967	24/06/23	2,000.00		25,148.55
	NA-317569580967-MENDING ADVANCE					
25/06/23	UPI-DMART INDIA-DMARTWEST.INNOVITI@ICICI	0000317670803876	25/06/23	4,328.28		20,820.27
	-NA-317670803876-DMART SHOPPING					
26/06/23	UPI-GADKARI PRAKASH RAO-PRAKASHRGADKARI	0000317774377150	26/06/23	140.00		20,680.27
	-1@OKHDFCBANK-NA-317774377150-GDF					
26/06/23	NEFT CR-SBIN0004266-RAYMOND LUXURY COTTO	SBIN223177280820	26/06/23		451,801.00	472,481.27
	N LIMITED-SOURABH TEXTILE-SBIN2231772808					
	20					
26/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000317774585298	26/06/23	2,000.00		470,481.27
	OKAXIS-NA-317774585298-SELF					
27/06/23	UPI-SHREE ENTERPRISES-XXXXXX3892-RATN000	0000317875222978	27/06/23	20,000.00		450,481.27
	0009-317875222978-EPOXY PAYMENT					
28/06/23	YHDF1966163093/BILLDKMAHAELECTRICIT	0000231795677574	28/06/23	30,100.00		420,381.27
28/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000317977941759	28/06/23	3,000.00		417,381.27
	OKAXIS-NA-317977941759-HELLO OMKAR					
28/06/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000003361	28/06/23	5,000.00		412,381.27

## HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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 : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	JI				
28/06/23	UPI-SARVOTTAM TRADERS-GPAY-11200186357@O KBIZAXIS-NA-317978830807-MATERIAL	0000317978830807	28/06/23	1,536.00	410,845.27
29/06/23	UPI-KAILAS SHIVAJI POL-KAILASPOL2011-2@O KICICI-NA-318080808663-MILL STORE	0000318080808663	29/06/23	15,000.00	395,845.27
29/06/23	UPI-DADASO GUNDU BHATLE-DADASOBHATALE555 @OKSBI-NA-318081099583-BED	0000318081099583	29/06/23	20,500.00	375,345.27
29/06/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-318081586558-TOILET	0000318081586558	29/06/23	6,000.00	369,345.27
01/07/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000003948	01/07/23	5,000.00	364,345.27
01/07/23	UPI-MEHTA TRADERS-MEHTATRADERS@TMB-NA-31 8286529542-FARSHI	0000318286529542	01/07/23	600.00	363,745.27
01/07/23	UPI-HOTAL HILL TOP-POS.11190265@INDUS-NA -318287283012-HOTEL	0000318287283012	01/07/23	829.00	362,916.27
01/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-318287334004-FARSHI	0000318287334004	01/07/23	2,000.00	360,916.27
01/07/23	UPI-SANDEEP SHAMRAO KADA-KADAMSANDEEP464 6@OKAXIS-NA-318287427235-GAJSH	0000318287427235	01/07/23	1,000.00	359,916.27
01/07/23	UPI-TARA JEWELLERS-HSBIMOPAD.MH120162-02 2000000427542@SBI-NA-318287823374-JEWELL ERY	0000318287823374	01/07/23	20,000.00	339,916.27
02/07/23	UPI-SHANKAR RAMDULAR MAN-8208292396@AXL- NA-318389432795-JUN SALARY	0000318389432795	02/07/23	26,308.00	313,608.27
03/07/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000004319	03/07/23	2,000.00	311,608.27
03/07/23	UPI-AANANDA NAGAPPA DHU-9860765783@AXL- NA-318491941769-DUNPA	0000318491941769	03/07/23	5,000.00	306,608.27
04/07/23	CHQ PAID-MICR CTS-MU-PHIENIX SERVICES	0000000000000238	04/07/23	7,943.00	298,665.27
04/07/23	CHQ PAID-MICR CTS-MU-SIDDHIVINAYAK MILL	0000000000000237	04/07/23	50,000.00	248,665.27
04/07/23	CHQ PAID-MICR CTS-MU-MAA AMBE SULZCARE I	0000000000000236	04/07/23	30,279.00	218,386.27
04/07/23	L/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0000000000000238	04/07/23	7,943.00	226,329.27

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

04/07/23	MUSTAFA SARKAVAS - CHQ PAID - ICHALKARANJI	0000000000000239	04/07/23	16,575.00		209,754.27
05/07/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-2@OKHDFCBANK-NA-318697639983-DEPOSIT	0000318697639983	05/07/23	5,000.00		204,754.27
05/07/23	NWD-435584XXXXXX5884-SACWL495-INCHALKARANJI	0000318619002106	05/07/23	5,000.00		199,754.27
07/07/23	UPI-SUNRISE ENTERPRISES-KADTAREYOGESH-3@OKICICI-NA-318804091178-TEA	0000318804091178	07/07/23	1,300.00		198,454.27
08/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-318907590874-EXPENSE	0000318907590874	08/07/23	1,000.00		197,454.27
08/07/23	UPI-ANIL KHOT-XXXXXX0203-SBIN0000384-318907601531-ANIL KHOT JUN 2023	0000318907601531	08/07/23	9,500.00		187,954.27
09/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-319009516921-PILLI	0000319009516921	09/07/23	2,000.00		185,954.27
10/07/23	ATW-435584XXXXXX5884-S1ANKH11-KOLHAPUR	00000000000002245	10/07/23	5,000.00		180,954.27
10/07/23	SELF - CHQ PAID - ICHALKARANJI	0000000000000243	10/07/23	13,225.00		167,729.27
10/07/23	MOHINUDDIN ANSARI - CHQ PAID - ICHALKARANJI	0000000000000244	10/07/23	10,800.00		156,929.27
10/07/23	PRAMOD TAMBEKAR - CHQ PAID - ICHALKARANJI	0000000000000246	10/07/23	6,566.00		150,363.27
10/07/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-NA-319111025244-JUN 2023 SALARY	0000319111025244	10/07/23	13,875.00		136,488.27
10/07/23	NLESH PATIL - CHQ PAID - ICHALKARANJI	0000000000000245	10/07/23	15,000.00		121,488.27
10/07/23	VISHAL KAMBLE - CHQ PAID - ICHALKARANJI	0000000000000247	10/07/23	1,868.00		119,620.27
10/07/23	UPI-WELLNESS FOREVER AXI-WELLNESSFOREVERAXISVIKHROLIWEST@YBL-NA-319112064258-PAYMENT 20FOR 2050	0000319112064258	10/07/23	589.98		119,030.29
10/07/23	UPI-MOTHER S LOVE BABY S-GPAY-11170496448@OKBIZAXIS-NA-319112116926-BABY	0000319112116926	10/07/23	980.00		118,050.29
11/07/23	CHQ PAID-MICR CTS-MU-KRISHNA JOTIBA KATE	0000000000000240	11/07/23	41,000.00		77,050.29
11/07/23	CHQ PAID-MICR CTS-MU-YALAPPA PUJARI	0000000000000241	11/07/23	3,000.00		74,050.29
11/07/23	UPI-GAIBAN CONSTRUCTION-PAYTMQR143526@PA	0000319213069139	11/07/23	750.00		73,300.29

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YTM-NA-319213069139-PETROL				
11/07/23	FEE-ATM CASH(1TXN)05/07/23-CDT2319217285 458	CDT2319217285458	11/07/23	24.78	73,275.51
11/07/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-NA-319213954750-SOURABH	0000319213954750	11/07/23	5,000.00	68,275.51
12/07/23	UPI-WELLNESS FOREVER AXI-WELLNESSFOREVER AXISVIKHROLIWEST@YBL-NA-319315925461-PAY MENT 20FOR 2050	0000319315925461	12/07/23	637.60	67,637.91
12/07/23	UPI-DMART-DMARTINDIA143782@ICICI-NA-3193 15973740-DMART	0000319315973740	12/07/23	1,179.00	66,458.91
13/07/23	UPI-SAGAR SHANKAR PADALK-BHARATPE.900668 17181@FBPE-NA-319418619893-PAY TO BHARAT PE ME	0000319418619893	13/07/23	2,048.00	64,410.91
13/07/23	UPI-NAIK MADHUSUDAN CHAN-BHARATPE.900619 00927@FBPE-NA-319418711828-PAY TO BHARAT PE ME	0000319418711828	13/07/23	240.00	64,170.91
13/07/23	UPI-NAIK MADHUSUDAN CHAN-BHARATPE.900619 00927@FBPE-NA-319418764938-PAY TO BHARAT PE ME	0000319418764938	13/07/23	55.00	64,115.91
14/07/23	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000248	14/07/23	17,250.00	46,865.91
14/07/23	VINAYAK UPLANCHI - CHQ PAID - ICHALKARAN JI	0000000000000249	14/07/23	31,750.00	15,115.91
14/07/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	00000000000007170	14/07/23	5,000.00	10,115.91
15/07/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -NA-319622707689-TRAVEL ADVANCE	0000319622707689	15/07/23	2,000.00	8,115.91
15/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-319622781346-RECHARGE	0000319622781346	15/07/23	1,000.00	7,115.91
15/07/23	UPI-SETTLEMENT COMMISSIO-SCDLRMS.BDPG@IC ICI-ICIC0DC0099-319660352866-COLLECT-PAY -REQUES	0000319660352866	15/07/23	1,000.00	6,115.91
16/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000319726684071	16/07/23	500.00	5,615.91

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	OKAXIS-NA-319726684071-STREAK					
16/07/23	UPI-ZERODHA-ZERODHABROKING@AXISBANK-UTIB	0000319754099139	16/07/23	850.00		4,765.91
	0000052-319754099139-239792 ZERODHA					
17/07/23	RTGS CR-IBKL0116RSB-PARMAJ SHIVKANT VISH	IBKLR62023071701549942	17/07/23		720,000.00	724,765.91
	VNATH-SOURABH TEXTILE-IBKLR6202307170154					
	9942					
17/07/23	UPI REM-20230716-319754099139	0000000000000000	17/07/23		850.00	725,615.91
18/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000319930185764	18/07/23	1,000.00		724,615.91
	OKAXIS-NA-319930185764-WAIFANI					
18/07/23	UPI-DELHIVERY LIMITED-DELHIVERY2.PAYU@HD	0000319930483255	18/07/23	1,007.10		723,608.81
	FCBANK-NA-319930483255-AMAZON CHINU					
18/07/23	REV-UPI-50200059118287-8624934453@HDFCBA	0000319930483255	18/07/23		1,007.10	724,615.91
	NK-PAY-319930483255-AMAZON CHINU					
18/07/23	NEFT CR-RATN0000999-MOHINI COTTON MILLS-	0000000323899242	18/07/23		100,000.00	824,615.91
	SOURABH TEXTILE (PARMAJ RAPIER)-00032389					
	9242					
18/07/23	UPI-DELHIVERY LIMITED-DELHIVERY2.PAYU@HD	0000319930519104	18/07/23	1,007.10		823,608.81
	FCBANK-NA-319930519104-AMZON					
18/07/23	REV-UPI-50200059118287-8624934453@HDFCBA	0000319930519104	18/07/23		1,007.10	824,615.91
	NK-PAY-319930519104-AMZON					
18/07/23	UPI-GANESH SANTOSH KERLE-GANESHSANTOSH8@	0000319930519982	18/07/23	1,007.00		823,608.91
	AXL-NA-319930519982-AMAZON					
18/07/23	RTGS DR-RBIS0GSTPMT-GST-ICHALKARANJI-HDF	00000000000000250	18/07/23	664,583.00		159,025.91
	CR52023071872651866					
18/07/23	UPI-SANJEEVANI MEDICAL A-PAYTMQR28100505	0000319930793126	18/07/23	880.00		158,145.91
	01011D6ZXEDZB3O@PAYTM-NA-319930793126-L					
	ACTOGEN					
19/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000320033603038	19/07/23	3,332.00		154,813.91
	OKAXIS-NA-320033603038-GANGA					
19/07/23	IMPS-320012302379-VIBHUTE MITHILA SATI-I	0000320012302379	19/07/23		150,000.00	304,813.91
	BKL0116RSB-XXXXXXXXXXXX4781-CH NO74682 S					
	OURABH TEX					

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
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A/C Open Date : 29/06/2021  
Account Status : Regular  
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Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

19/07/23	IMPS-320012302380-PARMAJ SOURABH SHIVK-I BKL0116RSB-XXXXXXXXXXXX4588-CH NO74490 S OURABH TEX	0000320012302380	19/07/23		124,000.00	428,813.91
19/07/23	IMPS-320012302382-PARMAJ SHAILAJA SHIV-I BKL0116RSB-XXXXXXXXXXXX4780-CH NO74671 S OURABH TEX	0000320012302382	19/07/23		150,000.00	578,813.91
20/07/23	APRJUN23 INSTAALERTCHG 94 SMS 220523-CDT 2319917454869	CDT2319917454869	20/07/23	22.18		578,791.73
21/07/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000008371	21/07/23	5,000.00		573,791.73
21/07/23	NEFT DR-KAIJ0000008-SILVER JACQUARD-NETB ANK, MUM-N202232558769952-JACQUARD PURCH ASED	N202232558769952	21/07/23	400,000.00		173,791.73
21/07/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-NA-320239232484-WASHING MACH INE	0000320239232484	21/07/23	32,326.00		141,465.73
21/07/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-NA-320239596889-CHINU	0000320239596889	21/07/23	5,000.00		136,465.73
21/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-320239851788-SELF	0000320239851788	21/07/23	1,000.00		135,465.73
21/07/23	UPI-MONALISA BEAUTY COLL-7798695221@OKBI ZAXIS-NA-320239870622-MITHU	0000320239870622	21/07/23	684.00		134,781.73
22/07/23	UPI-DEVCHANDRA MEDICARE-Q387765081@YBL-N A-320341467399-MEDICINE	0000320341467399	22/07/23	311.00		134,470.73
22/07/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000008752	22/07/23	4,000.00		130,470.73
22/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-320342445316-SWFT	0000320342445316	22/07/23	1,000.00		129,470.73
22/07/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL- NA-320342534719-ADVANCE JULY 2023	0000320342534719	22/07/23	2,000.00		127,470.73
22/07/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-NA-320342543869-RANGEET ADVANCE 20	0000320342543869	22/07/23	2,000.00		125,470.73

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 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

22/07/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-NA-320342598822-ADVANCE JULY 2024	0000320342598822	22/07/23	1,000.00		124,470.73
24/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-320545458174-PER	0000320545458174	24/07/23	2,000.00		122,470.73
24/07/23	UPI-PRAMOD SHIVAJI TAMBE-7350484196@YBL-NA-320545577440-ADVANCE JULY	0000320545577440	24/07/23	3,000.00		119,470.73
25/07/23	UPI-NILESH SHIVAJI PATIL-SHIVSONA1985@OKHDFCBANK-NA-320648664817-ADVANCE JULY	0000320648664817	25/07/23	2,130.00		117,340.73
25/07/23	UPI-KAILAS SHIVAJI POL-KAILASPOL2011-2@OKICICI-NA-320648941293-KAILAS POL	0000320648941293	25/07/23	8,000.00		109,340.73
25/07/23	NEFT CR-SBIN0004266-RAYMOND LUXURY COTTON LIMITED-SOURABH TEXTILE-SBIN423206770574	SBIN423206770574	25/07/23		270,067.44	379,408.17
25/07/23	ATW-435584XXXXX5884-S1ANIK01-ICHALKARANJI	0000000000009142	25/07/23	5,000.00		374,408.17
26/07/23	SOMNATH MUSMUSE - CHQ PAID - ICHALKARANJI	0000000000000251	26/07/23	6,000.00		368,408.17
27/07/23	NEFT CR-RATN0000999-MOHINI COTTON MILLS-SOURABH TEXTILE (PARMAJ RAPIER)-000325358427	0000000325358427	27/07/23		90,000.00	458,408.17
28/07/23	UPI-VINAYAK NAGESH BASUD-VNBASUDE@OKICICI-NA-320955802577-ITR RETURN	0000320955802577	28/07/23	1,500.00		456,908.17
28/07/23	UPI-TIWARE VISHAL DADASA-AMZN0012665494@APL-NA-320955847730-MSEB METER	0000320955847730	28/07/23	7,600.00		449,308.17
29/07/23	CHQ PAID-MICR CTS-MU-RAJASHRI ENTERPRISE	0000000000000253	29/07/23	2,242.00		447,066.17
29/07/23	CHQ PAID-MICR CTS-MU-GAYATRI PLASTICS	0000000000000252	29/07/23	34,111.00		412,955.17
29/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-321058618491-LIGHT	0000321058618491	29/07/23	2,000.00		410,955.17
29/07/23	ATW-435584XXXXX5884-S1ANIK01-ICHALKARANJI	0000000000009990	29/07/23	10,000.00		400,955.17
30/07/23	UPI-SANGAM AGENCIES01-PINELABS.2441358@ICICI-NA-321160093841-PETROL	0000321160093841	30/07/23	3,604.00		397,351.17

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

30/07/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-321160226814-TRIP	0000321160226814	30/07/23	5,000.00		392,351.17
30/07/23	UPI-BS PETROLEUM-PAYTMQR2810050501011V37 J3M1W0UL@PAYTM-NA-321161259608-PETROL	0000321161259608	30/07/23	3,000.00		389,351.17
31/07/23	UPI-MR YOGANANDA DEVAPPA-MRYOGANANDADEVA PPABA.68059801@HDFCBANK-NA-321264570535- ROOM RENT	0000321264570535	31/07/23	1,600.00		387,751.17
01/08/23	UPI-GANGA VISHNU-9509574479@AXL-NA-32136 5128000-TEA	0000321365128000	01/08/23	500.00		387,251.17
01/08/23	UPI-INDIAN OIL PETROL PU-Q386402486@YBL- NA-321365250695-PETROL	0000321365250695	01/08/23	2,500.00		384,751.17
02/08/23	UPI-PINK LOTUS HOSPITAL-PINKLOTUSHOSPITA L.62330797@HDFCBANK-NA-321469835491-PINK LOTUS	0000321469835491	02/08/23	300.00		384,451.17
03/08/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -NA-321571555059-ADVANCE AUG	0000321571555059	03/08/23	2,000.00		382,451.17
03/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-NA-321572135431- AMAZIN	0000321572135431	03/08/23	219.00		382,232.17
03/08/23	REV-UPI-50200059118287-8624934453@HDFCBA NK-PAY-321572135431-AMAZIN	0000321572135431	03/08/23		219.00	382,451.17
03/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-321572131586-AMA	0000321572131586	03/08/23	1,000.00		381,451.17
03/08/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000000962	03/08/23	10,000.00		371,451.17
03/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-321572956381-SOURABH GYM	0000321572956381	03/08/23	5,000.00		366,451.17
03/08/23	FT - CR - 50200028244807 - SAWANT TEXTIL ES	0000000000006259	03/08/23		161,084.00	527,535.17
04/08/23	VINAYAK UPLANCHI - CHQ PAID - ICHALKARAN JI	0000000000000254	04/08/23	26,600.00		500,935.17

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/08/23	POS 435584XXXXXX5884 J B PETROLINKS	0000000000126926	05/08/23	3,000.00	497,935.17
05/08/23	UPI-NILESH SHIVAJI PATIL-SHIVSONA1985@OK	0000321778148589	05/08/23	3,614.00	494,321.17
	HDFCBANK-NA-321778148589-PAYMENT JULY AN				
	D A				
05/08/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3	0000321778348858	05/08/23	1,500.00	492,821.17
	@OKHDFCBANK-NA-321778348858-SOURABH				
05/08/23	POS 435584XXXXXX5884 B P AUTOCARE	0000000000010849	05/08/23	1,000.00	491,821.17
06/08/23	UPI-PADMAVATI PETROLEUMP-Q557099614@YBL-	0000321880706201	06/08/23	500.00	491,321.17
	NA-321880706201-PETR				
06/08/23	POS 435584XXXXXX5884 RENUKA AUTOMOBIL	0000000000003275	06/08/23	3,500.00	487,821.17
07/08/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3	0000321982990834	07/08/23	2,000.00	485,821.17
	@OKHDFCBANK-NA-321982990834-JDJ				
07/08/23	UPI-RAGHUVVEER ELECTRICAL-NIHALBHANDARE33	0000321983175472	07/08/23	2,445.00	483,376.17
	3@OKSBI-NA-321983175472-TUBE CHARGABLE				
07/08/23	RANJEET SINGH - CHQ PAID - ICHALKARANJI	0000000000000258	07/08/23	12,250.00	471,126.17
07/08/23	SOHAM THAKUR - CHQ PAID - ICHALKARANJI	0000000000000259	07/08/23	13,850.00	457,276.17
07/08/23	MOHINUDDIN ANSARI - CHQ PAID - ICHALKARA	0000000000000265	07/08/23	15,200.00	442,076.17
	NJI				
07/08/23	NILESH PATIL - CHQ PAID - ICHALKARANJI	0000000000000263	07/08/23	11,670.00	430,406.17
07/08/23	UPI-MOHASIN ABDULGAFAR B-MOHASINBAGWAN88	0000321983310277	07/08/23	7,943.00	422,463.17
	-1@OKSBI-NA-321983310277-ACCUMULATOR				
07/08/23	MUSTAPA SARKAVAS - CHQ PAID - ICHALKARAN	0000000000000262	07/08/23	8,125.00	414,338.17
	J I				
07/08/23	SHANKAR MANDAL - CHQ PAID - ICHALKARANJI	0000000000000260	07/08/23	25,000.00	389,338.17
08/08/23	CHQ PAID-MICR CTS-MU-KRISHNA KATE	0000000000000266	08/08/23	41,000.00	348,338.17
08/08/23	CHQ PAID-MICR CTS-MU-ANIL KHOT	0000000000000264	08/08/23	9,500.00	338,838.17
08/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000322085922243	08/08/23	1,000.00	337,838.17
	OKAXIS-NA-322085922243-NDJS				
08/08/23	PRAKASH KANDGAL - CHQ PAID - ICHALKARANJ	0000000000000267	08/08/23	6,000.00	331,838.17
	I				
08/08/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2	0000322087067734	08/08/23	2,000.00	329,838.17
	6-1@OKHDFCBANK-NA-322087067734-NGGH				

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

09/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-322190047639-TATA SKY	0000322190047639	09/08/23	1,000.00		328,838.17
10/08/23	UPI-SHREE ENTERPRISES-XXXXXX3892-RATN000 0009-322290851890-EPOXY WORK PAYMENT	0000322290851890	10/08/23	20,000.00		308,838.17
10/08/23	UPI-RAMESH L MAMEDI-MR.RAMESHMAMEDI@OKAX IS-NA-322291904482-DROPIN	0000322291904482	10/08/23	3,400.00		305,438.17
11/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-322393443746-N	0000322393443746	11/08/23	1,000.00		304,438.17
11/08/23	PRAMOD TAMBEKAR - CHQ PAID - ICHALKARANJ I	0000000000000268	11/08/23	4,335.00		300,103.17
11/08/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	00000000000002957	11/08/23	5,000.00		295,103.17
11/08/23	FT - CR - 50200028244807 - SAWANT TEXTIL ES	00000000000006419	11/08/23		194,429.00	489,532.17
11/08/23	UPI-PINK LOTUS HOSPITAL-PINKLOTUSHOSPITA L.62330797@HDFCBANK-NA-322395402441-FF	0000322395402441	11/08/23	200.00		489,332.17
12/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-322497433135-FOOD	0000322497433135	12/08/23	500.00		488,832.17
13/08/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -NA-322599669508-ANOOP KUMAR SALARY	0000322599669508	13/08/23	2,000.00		486,832.17
13/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-322599891192-GFRJ	0000322599891192	13/08/23	500.00		486,332.17
14/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-322602549881-TEMPO	0000322602549881	14/08/23	1,000.00		485,332.17
15/08/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	00000000000003701	15/08/23	5,000.00		480,332.17
15/08/23	UPI-NAMRATA PINNING WORK-XXXXXX4925-MAHB 0000085-322704750238-PINNING WORK JULY	0000322704750238	15/08/23	2,835.00		477,497.17
16/08/23	UPI-WELLNESS FOREVER-WELLNESSFOREVERPARE L@YBL-NA-322805890406-PAYMENT 20FOR 2050	0000322805890406	16/08/23	819.96		476,677.21
17/08/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI	0000359509570402	17/08/23	666.00		476,011.21

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TY@PAYTM-PYTM0123456-359509570402-OIDBR0009T7RKYN@RE				
17/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-322907982089-FVJ	0000322907982089	17/08/23	500.00	475,511.21
17/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-322908304436-HOLE EORK	0000322908304436	17/08/23	2,800.00	472,711.21
17/08/23	ATW-435584XXXXXX5884-S1ANKH11-KOLHAPUR	0000000000009759	17/08/23	5,000.00	467,711.21
18/08/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@OKAXIS-NA-323011669222-KSN	0000323011669222	18/08/23	1,000.00	466,711.21
19/08/23	UPI-SOHEL KABIR SANADI-7057453292@YBL-NA-323113663608-MSEB	0000323113663608	19/08/23	35,000.00	431,711.21
20/08/23	UPI-MOFEEED SIDDIQUI-XXXXXX5052-HDFC0000953-323215145609-UTRON DRIVE CARD P	0000323215145609	20/08/23	60,000.00	371,711.21
20/08/23	UPI-RESTO HOSPITALITY-PAYTMQR2810050501018TZZR2ZGSR8A@PAYTM-NA-323216543500-FOOD	0000323216543500	20/08/23	1,124.00	370,587.21
21/08/23	UPI-MOFEEED SIDDIQUI-XXXXXX5052-HDFC0000953-323317385783-COURIER CHARGES	0000323317385783	21/08/23	2,000.00	368,587.21
21/08/23	UPI-WELLNESS FOREVER AXI-WELLNESSFOREVERAXISVIKHROLIWEST@YBL-NA-323317848526-PAYMENT 20FOR 2050	0000323317848526	21/08/23	919.98	367,667.23
22/08/23	CHQ RETURN CHGS INCL GST 040723-CDT2323318282582	0000000000000238	22/08/23	59.00	367,608.23
24/08/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	00000000000005548	24/08/23	5,000.00	362,608.23
24/08/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKICICI-NA-323626181059-AUG 2023 ADVANCE	0000323626181059	24/08/23	3,000.00	359,608.23
24/08/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-NA-323626177435-AUG 2023 ADVANCE	0000323626177435	24/08/23	3,000.00	356,608.23
25/08/23	CHQ PAID-MICR CTS-MU-SIDDHI VINAYAK MILL	0000000000000270	25/08/23	20,000.00	336,608.23
25/08/23	UPI-MOFEEED SIDDIQUI-XXXXXX5052-HDFC0000953-323728325996-CARD PURCHASE	0000323728325996	25/08/23	30,000.00	306,608.23
28/08/23	RTGS CHGS BRN INCL GST 180723-CDT2323318	CDT2323318282582	28/08/23	17.70	306,590.53

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	282582				
28/08/23	CHEQUE BK CHGS INCL GST 190723-CDT232331	CDT2323318282582	28/08/23	177.00	306,413.53
	8282582				
28/08/23	FT - DR - 50200081345244 - MAA AMBE SULZ	0000000000000256	28/08/23	20,000.00	286,413.53
	CARE INDIA PRIVATE LIMITED				
29/08/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000006509	29/08/23	5,000.00	281,413.53
	JI				
30/08/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000006722	30/08/23	5,000.00	276,413.53
	JI				
31/08/23	FT - CR - 50200028244807 - SAWANT TEXTIL	0000000000006485	31/08/23		484,737.53
	ES			208,324.00	
02/09/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000324546558950	02/09/23	48,500.00	436,237.53
	OKAXIS-NA-324546558950-SAMBHAJI MASTER C				
	A				
02/09/23	DEBIT CARD ANNUAL FEE-JUL-2023 130723-CD	CDT2324418447934	02/09/23	590.00	435,647.53
	T2324418447934				
02/09/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SATV	0000000000677623	04/09/23		535,647.53
	IK TEXTILE INDUSTRIES :BANK OF INDIA			100,000.00	
04/09/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3	0000324779334602	04/09/23		540,647.53
	@OKHDFCBANK-KKBK0001925-324779334602-UPI			5,000.00	
04/09/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000007816	04/09/23	20,000.00	520,647.53
	JI				
04/09/23	NEFT CR-RATN0000999-MOHINI COTTON MILLS-	0000000332208314	04/09/23		550,647.53
	SOURABH TEXTILE (PARMAJ RAPIER)-00033220			30,000.00	
	8314				
05/09/23	CHQ PAID-MICR CTS-MU-ANIL KHOT	0000000000000271	05/09/23	9,500.00	541,147.53
05/09/23	POS 435584XXXXXX5884 ADARSH MEDICALS	0000000000037564	05/09/23	460.00	540,687.53
06/09/23	POS 435584XXXXXX5884 RAJLAXMI KIRANA	0000324919959990	06/09/23	2,490.00	538,197.53
06/09/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000008404	06/09/23	5,000.00	533,197.53
	JI				
07/09/23	SOHAN THAKUR - CHQ PAID - ICHALKARANJI	0000000000000275	07/09/23	13,250.00	519,947.53
07/09/23	RANJIT SINGH - CHQ PAID - ICHALKARANJI	0000000000000273	07/09/23	13,250.00	506,697.53

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

07/09/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SATV IK TEXTILE INDUSTRIES :BANK OF INDIA	000000000677627	08/09/23		100,000.00	606,697.53
07/09/23	POS 435584XXXXXX5884 MORN SARIS	0000325012801041	07/09/23	1,250.00		605,447.53
08/09/23	CHQ PAID-MICR CTS-MU-UDAY AGENCY	0000000000000272	08/09/23	6,599.00		598,848.53
08/09/23	MUSTAPA BARKAT SARKABAS - CHQ PAID - ICH ALKARANJI	0000000000000276	08/09/23	7,700.00		591,148.53
08/09/23	UPI-SWASTIK INDUSTRIAL C-100021110600007 7.9822800905@IDBI-NA-325163705899-BEARIN G	0000325163705899	08/09/23	600.00		590,548.53
08/09/23	UPI-VODAFONE IDEA LTD-BILLDESK.VODAFONE@ HDFCBANK-HDFC0000499-325164535441-VILTD	0000325164535441	08/09/23	269.00		590,279.53
08/09/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -NA-325165083778-AUGUST SALARY	0000325165083778	08/09/23	13,000.00		577,279.53
09/09/23	UPI-SARIKA RAVINDRA MANE-PAYTMQR28100505 0101REZUUMHQ9OKR@PAYTM-NA-325265996244-S HAFT PURCHASE LNO	0000325265996244	09/09/23	4,000.00		573,279.53
09/09/23	UPI-STORMSOFTS TECHNOLOG-GPAY-1122353192 6@OKBIZAXIS-NA-325266996008-ADMISSION FU LL STA	0000325266996008	09/09/23	5,000.00		568,279.53
09/09/23	UPI-TATA PLAY-PAYTM-56742221@PAYTM-PYTM0 123456-361832885276-OIDTD2309090000060	0000361832885276	09/09/23	469.00		567,810.53
11/09/23	ATW-435584XXXXXX5884-COKLP002-KOLHAPUR	0000000000009146	11/09/23	6,000.00		561,810.53
11/09/23	UPI-TIWARE DADASAHEB GA-AMZN0012665453@ APL-NA-325469983587-CAPACITOR	0000325469983587	11/09/23	3,400.00		558,410.53
11/09/23	SHANKAR MANDAL - CHQ PAID - ICHALKARANJI	0000000000000274	11/09/23	25,000.00		533,410.53
11/09/23	VINAYAK UPLANCHI - CHQ PAID - ICHALKARAN JI	0000000000000278	11/09/23	15,900.00		517,510.53
11/09/23	UPI-AANANDA NAGAPPA DHU-9860765783@AXL- NA-325470632213-DUMPA	0000325470632213	11/09/23	6,000.00		511,510.53
12/09/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL- NA-325572366203-SOHAM THAKUR PAYME	0000325572366203	12/09/23	6,000.00		505,510.53
12/09/23	CHQ PAID-MICR CTS-MU-STARMSOFTS	0000000000000277	12/09/23	10,000.00		495,510.53

## HDFC BANK LIMITED

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ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

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NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

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13/09/23	IB CASH WDL CHGS INCL GST 070823-CDT2325 518757798	CDT2325518757798	13/09/23	59.00		495,451.53
13/09/23	UPI-SHILPA JADHAV-ARYACLINIC@ICICI-NA-32 5675919625-MEDICAL	0000325675919625	13/09/23	2,000.00		493,451.53
13/09/23	FT - CR - 50200028244807 - SAWANT TEXTIL ES	0000000000006526	13/09/23		105,394.00	598,845.53
14/09/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-362303363627-OIDBR0 009WUZ0Z7@RE	0000362303363627	14/09/23	181.00		598,664.53
14/09/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000000185	14/09/23	5,000.00		593,664.53
14/09/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-325779047651-SELF	0000325779047651	14/09/23	1,000.00		592,664.53
15/09/23	CHQ PAID-MICR CTS-MU-PRAMOD SHINDE	0000000000000279	15/09/23	15,500.00		577,164.53
15/09/23	YHDF2077574369/BILLDKMAHAELECTRICIT	0000232583149593	15/09/23	22,030.00		555,134.53
15/09/23	UPI-KIRAN PATIL-KIPSPATIL89-1@OKSBI-NA-3 25881611607-ELECTRONIC	0000325881611607	15/09/23	1,150.00		553,984.53
16/09/23	UPI-AMIT ANNA DEMANNA-Q262802826@YBL-NA- 325984773313-SELF	0000325984773313	16/09/23	390.00		553,594.53
17/09/23	UPI-PRAKASH VITTHAL KAND-PRAKASHKANDGAL5 273@OKSBI-NA-326085400413-TEMPO	0000326085400413	17/09/23	2,840.00		550,754.53
17/09/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000000892	17/09/23	5,000.00		545,754.53
17/09/23	UPI-PRAKASH VITTHAL KAND-PRAKASHKANDGAL5 273@OKSBI-NA-326086493841-TEMPO	0000326086493841	17/09/23	2,300.00		543,454.53
21/09/23	UPI-AANANDA NAGAPPA DHU-9860765783@AXL- NA-326494592417-ADVANCE SEP 2023	0000326494592417	21/09/23	2,000.00		541,454.53
21/09/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@AXISBANK-UTIB0000553-326496059364-UPI	0000326496059364	21/09/23	750.00		540,704.53
21/09/23	UPI-PURUSHOTTAM NARAYAN-Q476838852@YBL-N A-326495876229-GOLD PRAVIN PARMAJ	0000326495876229	21/09/23	12,478.00		528,226.53
22/09/23	CHQ PAID-MICR CTS-MU-RIYANJALI MUJAWARAL	0000000000000280	22/09/23	1,650.00		526,576.53

## HDFC BANK LIMITED

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ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

22/09/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-326524358050-UPI	0000326524358050	22/09/23	501.00		526,075.53
22/09/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SHRI VEE4RBHADRESHWAR TEXCOM :BANK OF MAHARA SHTRA	0000000000286779	25/09/23		158,000.00	684,075.53
22/09/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SATV IK TEXTILE INDUSTRIES :BANK OF INDIA	0000000000677639	25/09/23		300,000.00	984,075.53
23/09/23	UPI-AANANDA NAGAPPA DHU-9860765783@AXL- SBIN0000270-326660839307-UPI	0000326660839307	23/09/23	2,000.00		982,075.53
24/09/23	UPI-VORARAM DALARAM CHOU-PAYTMQR28100505 01011SRQGG6I81VK@PAYTM-PYTM0123456-32678 6961963-UPI	0000326786961963	24/09/23	900.00		981,175.53
24/09/23	UPI-SOHAN SHAMBHU THAKUR-THAKURSOHAN732@ OKSBI-SBIN0015223-326787911986-UPI	0000326787911986	24/09/23	3,000.00		978,175.53
24/09/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-326787937185-UPI	0000326787937185	24/09/23	2,500.00		975,675.53
25/09/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -FINO0000001-326816051998-UPI	0000326816051998	25/09/23	2,000.00		973,675.53
25/09/23	UPI-INDUSTRIAL AGENCIES-XXXXXX0201-IBKL0 000464-326803728195-OIL PURCHASE	0000326803728195	25/09/23	30,000.00		943,675.53
25/09/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@ OKAXIS-NA-326804091025-SELF	0000326804091025	25/09/23	500.00		943,175.53
26/09/23	CHQ PAID-MICR CTS-MU-SHAILAJA SHIVKANT P	0000000000000282	26/09/23	200,000.00		743,175.53
26/09/23	UPI-HOTEL THE WOOD HOUSE-Q16927996@YBL-Y ESB0YBLUPI-326971409533-UPI	0000326971409533	26/09/23	1,345.00		741,830.53
26/09/23	UPI-MANJUNATH SAMBHAJI R-PAYTMQR28100505 0101SQQAZ5D93UUD@PAYTM-PYTM0123456-32697 1978728-UPI	0000326971978728	26/09/23	113.00		741,717.53
27/09/23	CHQ PAID-MICR CTS-MU-OMKAR SHIVKANT PARM	0000000000000283	27/09/23	168,000.00		573,717.53
27/09/23	CHQ PAID-MICR CTS-MU-MITHILA SATISH VIBH	0000000000000281	27/09/23	300,000.00		273,717.53
27/09/23	UPI-SAURABH DILIP KANAWA-SAURABH.KANAWAD E@YBL-CNRB0000000-327096686623-UPI	0000327096686623	27/09/23	10,000.00		263,717.53

## HDFC BANK LIMITED

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Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
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28/09/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000002937	28/09/23	5,000.00		258,717.53
29/09/23	UPI-DMART INDIA-DMARTWEST.INNOVITI@ICICI-ICIC0DC0099-327243441453-UPI	0000327243441453	29/09/23	1,395.00		257,322.53
29/09/23	UPI-ARIHANT PETROLEUM-PAYTM-65966343@PAYTM-PYTM0123456-327244314086-UPI	0000327244314086	29/09/23	1,500.00		255,822.53
30/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-363994025862-YOU ARE PAYING FOR	0000363994025862	30/09/23	540.00		255,282.53
30/09/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-327380265849-UPI	0000327380265849	30/09/23	749.00		254,533.53
30/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-363994103620-YOU ARE PAYING FOR	0000363994103620	30/09/23	395.00		254,138.53
30/09/23	FT - CR - 50200028244807 - SAWANT TEXTILES	0000000000006589	30/09/23		132,529.00	386,667.53
30/09/23	UPI-ASHOK KUMAR-PAYTMQR2810050501011VI2YFEF5BS7@PAYTM-PYTM0123456-327395341726-UIPI	0000327395341726	30/09/23	60.00		386,607.53
02/10/23	UPI-J B ELECTRONICS ICHA-PINELABS.1387602@ICICI-ICIC0DC0099-327548494136-UPI	0000327548494136	02/10/23	450.00		386,157.53
02/10/23	UPI-RAJOO LALLAN KUMAR-RAJULALANKUMAR650@OKICICI-ICIC0006973-327559467717-UPI	0000327559467717	02/10/23	2,000.00		384,157.53
02/10/23	UPI-NITISHKUMAR RAJKUMAR-PAYTMQR2810050501011D8LFJDIIIH5@PAYTM-PYTM0123456-327561759418-UPI	0000327561759418	02/10/23	130.00		384,027.53
03/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000003933	03/10/23	5,000.00		379,027.53
03/10/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YESB0APLUPI-364296842550-REFUND FOR YOUR AM	0000364296842550	03/10/23		395.00	379,422.53
03/10/23	UPI-SHRIDHAR ANANDA KAMB-SHRIDHARK230@OKHDFCBANK-HDFC0007957-327683955434-UPI	0000327683955434	03/10/23	3,215.00		376,207.53
03/10/23	UPI-OMKAR SHIVKANT PARMA-OMKARPARMAJ1-1@	0000327624572537	03/10/23	633.00		375,574.53

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OD Limit : 0 Currency : INR  
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	OKAXIS-NA-327624572537-HOTEL EXPE					
04/10/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-SBIN0015223-327707350248-UPI	0000327707350248	04/10/23	15,470.00		360,104.53
04/10/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK-FINO0000001-327707376533-UPI	0000327707376533	04/10/23	14,250.00		345,854.53
04/10/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC-ICI-ICIC0006357-327707380736-UPI	0000327707380736	04/10/23	15,375.00		330,479.53
04/10/23	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SBIN0015223-327707472625-UPI	0000327707472625	04/10/23	6,000.00		324,479.53
04/10/23	UPI-DHUMPA ANAND NAGAPPA-ANANDA986011@OKSBI-SBIN0000270-327707540138-UPI	0000327707540138	04/10/23	5,000.00		319,479.53
04/10/23	UPI-JAVED DASTGIR MOMIN-JAVEDMOMI121@OKICICI-UBIN0537705-327722283915-UPI	0000327722283915	04/10/23	1,900.00		317,579.53
04/10/23	UPI-DHUMPA ANAND NAGAPPA-ANANDA986011@OKSBI-SBIN0000270-327731753616-UPI	0000327731753616	04/10/23	15,000.00		302,579.53
05/10/23	UPI-KULVEER MEDICAL-KAPIL.KATE2013-1@OKHDFCBANK-NA-327828884191-5 OCT 2023 RENT GI	0000327828884191	05/10/23	41,000.00		261,579.53
05/10/23	UPI-SHANKAR RAMDULAR MAN-8208292396@AXL-SBIN0001933-327847809558-UPI	0000327847809558	05/10/23	23,557.00		238,022.53
05/10/23	UPI-TEJAS SHRIKANT MAHIN-TEJASMAHINDRAKAR0165-1@OKHDFCBANK-HDFC0000736-327849378201-UPI	0000327849378201	05/10/23	4,880.00		233,142.53
05/10/23	IMPS-327813033810-ANI TECHNOLOGIES PRI-CITI0RTGSMI-XXXXXX5006-TEST TRANSACTION	0000327813033810	05/10/23		1.00	233,143.53
05/10/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SHRI SALASAR TEXWORLD :BANK OF INDIA	0000000000711966	06/10/23		41,000.00	274,143.53
06/10/23	NEFT CR-UTIB0000194-OLA ELECTRIC MOBILITY PRIVATE LIMIT-OMKAR SHIVKANT PARMAJ-AXISP00431243895	AXISP00431243895	06/10/23		15,000.00	289,143.53
06/10/23	UPI-MIT SDE-MITSDE.76031333@HDFCBANK-HDFC0000001-327931467374-COLLECT	0000327931467374	06/10/23	7,500.00		281,643.53

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

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. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

06/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000004753	06/10/23	5,000.00		276,643.53
06/10/23	UPI-MIT SDE-MITSDE.76031333@HDFCBANK-HDFC0000001-327933083728-COLLECT	0000327933083728	06/10/23	1,500.00		275,143.53
06/10/23	UPI-VI-VILPREMNG@PAYTM-PYTM0123456-364541401154-OIDVIAPPPRE6473845	0000364541401154	06/10/23	599.00		274,544.53
07/10/23	CHQ PAID-MICR CTS-MU-PRAMOD SHINDE	0000000000000284	07/10/23	15,000.00		259,544.53
07/10/23	UPI-BHARATPEMERCHANT-BHARATPE.9030239093@ICICI-ICIC0DC0099-328031024831-VERIFIED MERCHANT	0000328031024831	07/10/23	350.00		259,194.53
08/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000005081	08/10/23	5,000.00		254,194.53
08/10/23	UPI-MANJUNATH SAMBHAJI R-PAYTMQR2810050501011030SYJINHLO@PAYTM-PYTM0123456-328175481673-UPI	0000328175481673	08/10/23	180.00		254,014.53
08/10/23	UPI-TATA PLAY-PAYTM-56742221@PAYTM-PYTM0123456-328145644401-OIDTD2310080000108	0000328145644401	08/10/23	489.00		253,525.53
09/10/23	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICICI-ICIC0DC0099-328287078440-UPI	0000328287078440	09/10/23	690.00		252,835.53
09/10/23	FT - CR - 50200028244807 - SAWANT TEXTILES	0000000000006623	09/10/23		118,353.00	371,188.53
09/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000005338	09/10/23	5,000.00		366,188.53
10/10/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELECT@AXISBANK-UTIB0000553-328324956309-UPI	0000328324956309	10/10/23	26,380.00		339,808.53
10/10/23	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICICI-ICIC0DC0099-328325145912-UPI	0000328325145912	10/10/23	5,170.00		334,638.53
10/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-328325264049-UPI	0000328325264049	10/10/23	1,199.00		333,439.53
11/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000005736	11/10/23	5,000.00		328,439.53

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

11/10/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-328483079160-UPI	0000328483079160	11/10/23	181.00		328,258.53
12/10/23	VINAYAK UPLANCHI - CHQ PAID - ICHALKARAN JI	0000000000000286	12/10/23	17,600.00		310,658.53
12/10/23	ANIL KHOT - CHQ PAID - ICHALKARANJI	0000000000000285	12/10/23	9,500.00		301,158.53
13/10/23	UPI-AMIT VEERCHAND BAGRE-AMIT.BAGRECHA@O KICICI-BKID0001600-328625666458-UPI	0000328625666458	13/10/23	5,000.00		296,158.53
13/10/23	UPI-CLEARTRIP-CLEARTRIP.PAYU@AXISBANK-UT IB0000000-328665343783-UPI TRANSACTION	0000328665343783	13/10/23	30,781.00		265,377.53
13/10/23	UPI-DHUMPA ANAND NAGAPPA-ANANDA986011@OK SBI-SBIN0000270-328641524563-UPI	0000328641524563	13/10/23	500.00		264,877.53
13/10/23	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0DC0099-328642223871-UPI	0000328642223871	13/10/23	3,870.00		261,007.53
14/10/23	UPI-SANJEEVANI MEDICAL A-PAYTMQR28100505 0101NNHYG47VQ3NN@PAYTM-PYTM0123456-32878 7496982-UPI	0000328787496982	14/10/23	198.00		260,809.53
14/10/23	UPI-NEW SHAMS MEDICAL-PAYTMQR28100505010 1UV0SDOE1KOV3@PAYTM-PYTM0123456-32878780 5003-UPI	0000328787805003	14/10/23	67.00		260,742.53
15/10/23	UPI-SHRI SIDDHIVINAYAK S-GPAY-1117114983 2@OKBIZAXIS-UTIB0000000-328817796016-UPI	0000328817796016	15/10/23	80.00		260,662.53
15/10/23	UPI-AROMA BAKERY-PAYTMQR2810050501011FDI BA764XR1@PAYTM-PYTM0123456-328818134260- UPI	0000328818134260	15/10/23	180.00		260,482.53
16/10/23	CHQ PAID-MICR CTS-MU-NAMRATA PINNING WOR	0000000000000287	16/10/23	3,150.00		257,332.53
16/10/23	UPI-LAXMI FOODS-PAYTMQR281005050101CK3LT 616KROD@PAYTM-PYTM0123456-328954802428-U PI	0000328954802428	16/10/23	60.00		257,272.53
17/10/23	UPI-SURAJ DILIP CHAVAN-SURAJDILIP07-1@OK HDFCBANK-ESFB0001001-329072940997-UPI	0000329072940997	17/10/23	100.00		257,172.53
17/10/23	UPI-SANGAM AGENCIES-PAYTMQR281005050101J 3RBEPZRWRG@PAYTM-PYTM0123456-3290736810	0000329073681008	17/10/23	1,500.00		255,672.53

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	08-UPI				
17/10/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000002075	17/10/23	5,000.00	250,672.53
17/10/23	UPI-MR JAGADISH HINDURAO-BHARATPE.900556 79542@FBPE-FDRL0001382-329075762168-PAY TO BHARATPE ME	0000329075762168	17/10/23	60.00	250,612.53
17/10/23	UPI-SAURAB POPAT JOUNJAL-Q087547418@YBL- YESB0YBLUPI-329077377971-UPI	0000329077377971	17/10/23	101.00	250,511.53
17/10/23	UPI-SAI FAST FOOD COURT-Q78456023@YBL-YE SB0YBLUPI-329079772913-UPI	0000329079772913	17/10/23	185.00	250,326.53
17/10/23	UPI-SAI FAST FOOD COURT-Q78456023@YBL-YE SB0YBLUPI-329079792051-UPI	0000329079792051	17/10/23	200.00	250,126.53
17/10/23	UPI-SUNITA VYANKAPPA DAN-Q372523361@YBL- YESB0YBLUPI-329081609447-UPI	0000329081609447	17/10/23	350.00	249,776.53
17/10/23	UPI-BHARATPEMERCHANT-BHARATPE.9030239093 @ICICI-ICIC0DC0099-329089174998-VERIFIED MERCHANT	0000329089174998	17/10/23	80.00	249,696.53
18/10/23	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000288	18/10/23	112,787.00	136,909.53
18/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	00000000000007035	18/10/23	5,000.00	131,909.53
18/10/23	NEFT CR-RATN0000999-MOHINI COTTON MILLS- SOURABH TEXTILE (PARMAJ RAPIER)-00033982 3640	0000000339823640	18/10/23		140,912.53
18/10/23	UPI-SHRI BALAJI BHEL-9552092046-3@OKBIZA XIS-UTIB0000000-329125477091-UPI	0000329125477091	18/10/23	60.00	140,852.53
18/10/23	UPI-MASALA KHICHIYA-GPAY-11212667862@OKB IZAXIS-UTIB0000000-329126828043-UPI	0000329126828043	18/10/23	90.00	140,762.53
18/10/23	UPI-SHRI BALAJI BHEL-9552092046-3@OKBIZA XIS-UTIB0000000-329126849551-UPI	0000329126849551	18/10/23	30.00	140,732.53
19/10/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -FINO0000001-329238970719-UPI	0000329238970719	19/10/23	2,000.00	138,732.53
19/10/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-329263478935-UPI	0000329263478935	19/10/23	181.00	138,551.53

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

20/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000007302	20/10/23	5,000.00		133,551.53
22/10/23	UPI-SHANKAR RAMDULAR MAN-8208292396@AXL-SBIN0001933-329563456517-UPI	0000329563456517	22/10/23	20,000.00		113,551.53
22/10/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKICI-ICIC0006357-329563516535-UPI	0000329563516535	22/10/23	3,000.00		110,551.53
23/10/23	UPI-RELIANCE TRENDS-RELIANCETRENDS.27272632@HDFCBANK-HDFC0000001-329678014285-UP	0000329678014285	23/10/23	1,298.00		109,253.53
23/10/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SHRI VEERBHADRESHWAR TEXCOM PORP SHIVAM AND NILAPP :BANK OF MAHARASHTRA	0000000000286780	24/10/23		28,440.00	137,693.53
24/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000008239	24/10/23	5,000.00		132,693.53
24/10/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE26-1@OKHDFCBANK-KKBK0001932-329716998582-UPI	0000329716998582	24/10/23	10,000.00		122,693.53
24/10/23	UPI-RELIANCE TRENDS-RELIANCETRENDS.42511242@HDFCBANK-HDFC0000001-329725451022-UP	0000329725451022	24/10/23	499.00		122,194.53
24/10/23	UPI-VINOD JAGROOP NISHAD-9309512496@YAPL-UJVN0004470-329728247889-SEND PAYMENT	0000329728247889	24/10/23	1,220.00		120,974.53
25/10/23	FT - CR - 50200028244807 - SAWANT TEXTILES	0000000000006662	25/10/23		264,287.00	385,261.53
26/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-366518619100-YOU ARE PAYING FOR	0000366518619100	26/10/23	2,140.00		383,121.53
27/10/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE26-1@OKHDFCBANK-KKBK0001932-330005909792-UPI	0000330005909792	27/10/23	2,000.00		381,121.53
27/10/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE26-1@OKHDFCBANK-KKBK0001932-330012447402-UPI	0000330012447402	27/10/23	3,000.00		378,121.53

## HDFC BANK LIMITED

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 GAT NO 615/5 VIKRAM NAGAR  
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 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

28/10/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000009031	28/10/23	5,000.00		373,121.53
28/10/23	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER PAREL@YBL-YESB0YBLUPI-330152857741-PAYMENT FOR 500953	0000330152857741	28/10/23	273.21		372,848.32
29/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-330274819405-UPI	0000330274819405	29/10/23	3,999.00		368,849.32
29/10/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE26-1@OKHDFCBANK-KKBK0001932-330282937532-UPI	0000330282937532	29/10/23	500.00		368,349.32
30/10/23	UPI-PHYSC GYM-GPAY-11222860878@OKBIZAXIS-UTIB0000000-330302531659-UPI	0000330302531659	30/10/23	10,000.00		358,349.32
30/10/23	UPI-NEW BALAJI SHOES WO-GPAY-11198321670@OKBIZAXIS-UTIB0000000-330316979146-UPI	0000330316979146	30/10/23	625.00		357,724.32
31/10/23	UPI-NEW SHAMS MEDICAL-PAYTMQR2810050501011G8GWZQ1G7XL@PAYTM-PYTM0123456-330436218081-UPI	0000330436218081	31/10/23	99.00		357,625.32
02/11/23	POS 435584XXXXXX5884 RAJLAXMI KIRANA	0000330608696243	02/11/23	1,380.00		356,245.32
02/11/23	ATW-435584XXXXXX5884-COKLP002-KOLHAPUR	0000000000002285	02/11/23	10,000.00		346,245.32
03/11/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK-FINO0000001-330741356400-UPI	0000330741356400	03/11/23	2,000.00		344,245.32
03/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARANJI	0000000000000222	03/11/23	5,000.00		339,245.32
03/11/23	UPI-JAVED DASTGIR MOMIN-JAVEDMOMI121@OKICICI-UBIN0537705-330746753708-UPI	0000330746753708	03/11/23	2,900.00		336,345.32
03/11/23	UPI-RELIANCE TRENDS-RELIANCETRENDS.42511244@HDFCBANK-HDFC0000001-330762562621-UP I	0000330762562621	03/11/23	1,357.00		334,988.32
03/11/23	UPI-SMART ICHALKARANJI T-2306664811183-01@JIOPAY-ICIC0000541-330763915279-TDC910501790311202	0000330763915279	03/11/23	651.50		334,336.82

## HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

03/11/23	UPI-SADASHOBHA GARMENTS -PAYTMQR28100505 010118CRU3WDEEP0@PAYTM-PYTM0123456-33076 6297972-UPI	0000330766297972	03/11/23	2,298.00		332,038.82
04/11/23	JULSEP23 INSTAALERTCHG 39 SMS 031023-CDT 2330519934974	CDT2330519934974	04/11/23	9.20		332,029.62
04/11/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3308 86947383-UPI	0000330886947383	04/11/23	385.00		331,644.62
06/11/23	UPI-WARANA DUDH WIKRI KE-GPAY-1120321843 2@OKBIZAXIS-UTIB0000000-331044505342-UPI	0000331044505342	06/11/23	66.00		331,578.62
06/11/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3310 49863454-UPI	0000331049863454	06/11/23	490.00		331,088.62
06/11/23	TEJAS MAHINDRAKAR - CHQ PAID - ICHALKARA NJI	0000000000000289	06/11/23	5,273.00		325,815.62
06/11/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SHRI SALSAR TEXWORLD :BANK OF INDIA	0000000000711976	07/11/23		40,000.00	365,815.62
06/11/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SHRI SALSAR TEXWORLD :BANK OF INDIA	0000000000711977	07/11/23		41,000.00	406,815.62
06/11/23	UPI-ANIKET ADINATH CHOUG-ANIKETCHOUGULEP RITAM@OKSBI-SBIN0000384-331064031697-UPI	0000331064031697	06/11/23	6,000.00		400,815.62
06/11/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-331054715516-UPI	0000331054715516	06/11/23		3.00	400,818.62
06/11/23	UPI-WE TWO FATAKA MART-MAB.0373220060600 11@AXISBANK-UTIB0000100-331070177781-UPI	0000331070177781	06/11/23	1,280.00		399,538.62
06/11/23	UPI-M S BHAVANI TRADERS-8484000474.EAZYP AY@ICICI-ICIC0DC0099-331071097700-UPI	0000331071097700	06/11/23	55.00		399,483.62
07/11/23	CHQ PAID-MICR CTS-MU-DAYANAND SWAMI	0000000000000291	07/11/23	6,000.00		393,483.62
07/11/23	ANIL KHOT - CHQ PAID - ICHALKARANJI	0000000000000292	07/11/23	9,500.00		383,983.62
07/11/23	SHIVANAND JYOTI - CHQ PAID - ICHALKARANJ I	0000000000000290	07/11/23	4,080.00		379,903.62
07/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000001268	07/11/23	5,000.00		374,903.62

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	JI					
07/11/23	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER AXISVIKHROLIWEST@YBL-YESB0YBLUPI-3311965 17673-PAYMENT FOR 500969	0000331196517673	07/11/23	343.49		374,560.13
07/11/23	UPI-TATA PLAY-PAYTM-56742221@PAYTM-PYTM0 123456-367748285223-OIDTD2311070000063	0000367748285223	07/11/23	489.00		374,071.13
08/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000001400	08/11/23	5,000.00		369,071.13
08/11/23	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SB IN0015223-331223152747-UPI	0000331223152747	08/11/23	2,077.00		366,994.13
08/11/23	SOHAM THAKUR - CHQ PAID - ICHALKARANJI	0000000000000299	08/11/23	30,193.00		336,801.13
08/11/23	MUSTAFA SARKAWAS - CHQ PAID - ICHALKARAN JI	0000000000000301	08/11/23	15,580.00		321,221.13
08/11/23	SHANKAR MANDAL - CHQ PAID - ICHALKARANJI	0000000000000302	08/11/23	18,760.00		302,461.13
08/11/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKBK0001932-331231349861- UPI	0000331231349861	08/11/23	1,000.00		301,461.13
08/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000001611	08/11/23	5,000.00		296,461.13
08/11/23	FT - CR - 50200028244807 - SAWANT TEXTIL ES	0000000000006733	08/11/23		114,619.00	411,080.13
09/11/23	CHQ PAID-MICR CTS-MU-KRISHNA JOTIBA KATE	0000000000000295	09/11/23	6,000.00		405,080.13
09/11/23	CHQ PAID-MICR CTS-MU-KRSIHNA JOTIBA KATE	0000000000000296	09/11/23	44,000.00		361,080.13
09/11/23	CHQ PAID-MICR CTS-MU-SHREE SIDDHESHWAR B	0000000000000300	09/11/23	20,000.00		341,080.13
09/11/23	CHQ PAID-MICR CTS-MU-DHANLAXMI WELDING A	0000000000000293	09/11/23	3,100.00		337,980.13
09/11/23	UPI-WARANA DUDH WIKRI KE-GPAY-1120321843 2@OKBIZAXIS-UTIB0000000-331352211919-UPI	0000331352211919	09/11/23	66.00		337,914.13
09/11/23	RANJEET SAINGH - CHQ PAID - ICHALKARANJI	0000000000000303	09/11/23	31,087.00		306,827.13
09/11/23	ANUP KUMAR - CHQ PAID - ICHALKARANJI	0000000000000304	09/11/23	17,682.00		289,145.13
09/11/23	FT - DR - 50200077153128 - M TEX INTERNA TIONAL	0000000000000297	09/11/23	19,501.00		269,644.13
09/11/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI	0000331376206168	09/11/23	209.00		269,435.13

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1ZO

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



Account Branch : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	TY@PAYTM-PYTM0123456-331376206168-UPI				
09/11/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000006447	09/11/23	5,000.00	264,435.13
10/11/23	CHQ PAID-MICR CTS-MU-JAY TEX FAB	0000000000000305	10/11/23	4,200.00	260,235.13
10/11/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC	0000331490844567	10/11/23	8,450.00	251,785.13
	ICI-ICIC0006357-331490844567-UPI				
10/11/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-	0000331490856757	10/11/23	8,450.00	243,335.13
	SBIN0015223-331490856757-UPI				
10/11/23	UPI-DHUMPA ANAND NAGAPPA-ANANDA986011@OK	0000331491003624	10/11/23	5,000.00	238,335.13
	SBI-SBIN0000270-331491003624-UPI				
10/11/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC	0000331491149532	10/11/23	487.00	237,848.13
	ICI-ICIC0006357-331491149532-UPI				
10/11/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-	0000331491162298	10/11/23	487.00	237,361.13
	SBIN0015223-331491162298-UPI				
10/11/23	UPI-SHANKAR RAMDULAR MAN-8208292396@AXL-	0000331491581382	10/11/23	12,270.00	225,091.13
	SBIN0001933-331491581382-UPI				
10/11/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000006556	10/11/23	5,000.00	220,091.13
10/11/23	UPI-MANISH DIPAK CHAVAN-MANISHCHAVAN1245	0000331495258507	10/11/23	4,800.00	215,291.13
	78-2@OKHDFCBANK-BARB01CHALK-331495258507				
	-UPI				
10/11/23	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI	0000331495319238	10/11/23	1,090.00	214,201.13
	CI-ICIC0DC0099-331495319238-UPI				
10/11/23	UPI-JAVED DASTGIR MOMIN-JAVEDMOMI121@OKI	0000331496743838	10/11/23	1,200.00	213,001.13
	CICI-UBIN0537705-331496743838-UPI				
10/11/23	UPI-MSMAHENDRA	0000331415289511	10/11/23	8,063.00	204,938.13
	JEWELLERS-MAHENDRAJEWELLE				
	RSICHALKARAJI@ICICI-ICIC0DC0099-33141528				
	9511-UPI				
11/11/23	UPI-ABDULRAJAK DASTAGIR-ABDULSARKAR1996	0000331538755535	11/11/23	2,800.00	202,138.13
	@OKHDFCBANK-TMBL0000143-331538755535-UPI				
11/11/23	UPI-VINAYAK R U-UPLANCHIVINAYAK@OKICICI-	0000331551865223	11/11/23	2,000.00	200,138.13
	KVBL0002118-331551865223-UPI				
11/11/23	UPI-RAHUL DATTATRAY PATI-PATILRAHUL58264	0000331553959882	11/11/23	8,000.00	192,138.13

## HDFC BANK LIMITED

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ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	-2@OKICICI-KKBK0001932-331553959882-UPI				
13/11/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKBK0001932-331719514546- UPI	0000331719514546	13/11/23	1,000.00	191,138.13
14/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000002565	14/11/23	5,000.00	186,138.13
14/11/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -FINO0000001-331841202923-UPI	0000331841202923	14/11/23	4,550.00	181,588.13
14/11/23	UPI-ANOOP KUMAR-AKK9695804377@OKHDFCBANK -FINO0000001-331842009358-UPI	0000331842009358	14/11/23	1,000.00	180,588.13
15/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000002747	15/11/23	10,000.00	170,588.13
15/11/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-331974734251-UPI	0000331974734251	15/11/23	181.00	170,407.13
16/11/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-332066495211-UPI	0000332066495211	16/11/23	10,000.00	180,407.13
16/11/23	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER PAREL@YBL-YESB0YBLUPI-332022501525-PAYME NT FOR 500953	0000332022501525	16/11/23	186.98	180,220.15
17/11/23	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL- SBIN0015223-332135331341-UPI	0000332135331341	17/11/23	3,000.00	177,220.15
17/11/23	NWD-435584XXXXXX5884-95093001-KOLHAPUR	0000332114065656	17/11/23	900.00	176,320.15
18/11/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-332267428438-UPI	0000332267428438	18/11/23	20,000.00	156,320.15
18/11/23	UPI-KIRAN PATIL-KIPSPATIL89-1@OKSBI-UBIN 0915122-332267701740-UPI	0000332267701740	18/11/23	1,027.00	155,293.15
18/11/23	UPI-VI-VI586.RZP@ICICI-ICIC0DC0099-33224 8933577-PAY VIA RAZORPAY	0000332248933577	18/11/23	479.00	154,814.15
19/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000003408	19/11/23	5,000.00	149,814.15
19/11/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-KKBK0001925-332317449858-UPI	0000332317449858	19/11/23	1,000.00	148,814.15

## HDFC BANK LIMITED

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C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

20/11/23	UPI-DMART INDIA-DMARTWEST.INNOVITI@ICICI -ICIC0DC0099-332437196114-UPI	0000332437196114	20/11/23	246.75		148,567.40
20/11/23	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER PAREL@YBL-YESB0YBLUPI-332437693157-PAYME NT FOR 500953	0000332437693157	20/11/23	478.96		148,088.44
20/11/23	UPI-VINAYAK NAGESH BASUD-VNBASUDE@OKICIC I-SBIN0015223-332448397337-UPI	0000332448397337	20/11/23	800.00		147,288.44
21/11/23	UPI-WARANA DUDH WIKRI KE-GPAY-1120321843 2@OKBIZAXIS-UTIB0000000-332587209397-UPI	0000332587209397	21/11/23	99.00		147,189.44
22/11/23	CASH DEPOSIT BY - SELF - ICHALKARANJI 2	0000000000000000	22/11/23		32,000.00	179,189.44
22/11/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKKBK0001932-332603966474- UPI	0000332603966474	22/11/23	1,250.00		177,939.44
22/11/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-KKKBK0001925-332608247863-UPI	0000332608247863	22/11/23	500.00		177,439.44
23/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000003996	23/11/23	5,000.00		172,439.44
24/11/23	CHQ PAID-MICR CTS-MU-SILVER JACQUARD	0000000000000307	24/11/23	24,800.00		147,639.44
24/11/23	CHQ PAID-MICR CTS-MU-ABHIJIT GANPATI PAR	0000000000000308	24/11/23	2,500.00		145,139.44
25/11/23	UPI-SMART ICHALKARANJI T-2306664674080-0 1@JIOPAY-ICIC0000541-332900979972-TDC911 000152511202	0000332900979972	25/11/23	414.25		144,725.19
25/11/23	UPI-SUDHAKAR VASANT GHAR-Q495209187@YBL- YESB0YBLUPI-332901769443-UPI	0000332901769443	25/11/23	43.00		144,682.19
25/11/23	ATW-435584XXXXXX5884-COKLP002-KOLHAPUR	0000000000003084	25/11/23	5,000.00		139,682.19
26/11/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000004509	26/11/23	2,000.00		137,682.19
27/11/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-333165602196-UPI	0000333165602196	27/11/23	239.00		137,443.19
27/11/23	UPI-MOHINUDDIN HANEEF AN-7028700947@YBL- SBIN0015223-333181941847-UPI	0000333181941847	27/11/23	4,393.00		133,050.19
28/11/23	UPI-KAILAS SHIVAJI POL-KAILASPOL2011-2@O	0000333200991471	28/11/23	7,500.00		125,550.19

## HDFC BANK LIMITED

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State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
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Branch Code : 9431 Product Code : 200

Nomination : Registered

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	KICICI-BKID0001504-333200991471-UPI				
28/11/23	UPI-KAILAS SHIVAJI POL-KAILASPOL2011-2@O	0000333237749507	28/11/23	1.00	125,551.19
	KICICI-BKID0001504-333237749507-UPI				
29/11/23	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000311	29/11/23	113,815.00	11,736.19
29/11/23	UPI-DHAVAN DIGMBAR	0000333341084378	29/11/23	2,000.00	9,736.19
	ASHOK-DIGAMBARDHAVAN@				
	OKHDFCBANK-TJSB0000119-333341084378-UPI				
29/11/23	IB CASH WDL CHGS INCL GST 061123-CDT2330	CDT2330519934974	29/11/23	59.00	9,677.19
	519934974				
29/11/23	UPI-NEW MATCH POINT COLL-RONLJ928@OKICI	0000333351214087	29/11/23	575.00	9,102.19
	CI-HDFC0CSACBL-333351214087-UPI				
29/11/23	UPI-AMIT ANIL SHINDE-PAYTMQR281005050101	0000333351857009	29/11/23	200.00	8,902.19
	1T9VXVWHD8WH@PAYTM-PYTM0123456-333351857				
	009-UPI				
29/11/23	FEE-ATM CASH(1TXN)17/11/23-CDT2333320461	CDT2333320461256	29/11/23	24.78	8,877.41
	256				
29/11/23	UPI-NINGUDGEKAR SONIYA S-SONIYAMORGHODE1	0000333358141727	29/11/23	440.00	8,437.41
	995@OKSBI-TJSB0000119-333358141727-UPI				
30/11/23	UPI-SANJEEVANI MEDICAL A-PAYTMQR28100505	0000333485653050	30/11/23	58.00	8,379.41
	0101NNHYG47VQ3NN@PAYTM-PYTM0123456-33348				
	5653050-UPI				
02/12/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2	0000333650438883	02/12/23	1,000.00	7,379.41
	6-1@OKHDFCBANK-KKBK0001932-333650438883-				
	UPI				
02/12/23	UPI-SHRI BALAJI BHEL-9552092046-3@OKBIZA	0000333666657718	02/12/23	60.00	7,319.41
	XIS-UTIB0000000-333666657718-UPI				
02/12/23	UPI-AMRUTA DOSA-GPAY-11212667840@OKBIZAX	0000333667080931	02/12/23	60.00	7,259.41
	IS-UTIB0000000-333667080931-UPI				
02/12/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3	0000333668854677	02/12/23	500.00	6,759.41
	@OKHDFCBANK-KKBK0001925-333668854677-UPI				
03/12/23	UPI-WARANA DUDH WIKRI KE-GPAY-1120764243	0000333783157816	03/12/23	111.00	6,648.41
	1@OKBIZAXIS-UTIB0000000-333783157816-UPI				

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

03/12/23	UPI-GANESH WADA CENTER-GPAY-11170943091@OKBIZAXIS-UTIB0000000-333700826468-UPI	0000333700826468	03/12/23	96.00		6,552.41
03/12/23	UPI-SHANKAR RAMDULAR MAN-8208292396@AXL-SBIN0001933-333705545758-UPI	0000333705545758	03/12/23	2,000.00		4,552.41
04/12/23	UPI-TOP STYLE GARMENTS-PAYTMQRXZU5TAINZ4@PAYTM-PYTM0123456-333822946667-UPI	0000333822946667	04/12/23	800.00		3,752.41
04/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-333847007314-UPI	0000333847007314	04/12/23		3.00	3,755.41
05/12/23	UPI-SOMNATH BALI KOLI-KOLISOMNATH06@OKHDFCBANK-CNRB0000033-333954715703-UPI	0000333954715703	05/12/23	920.00		2,835.41
05/12/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000002377	05/12/23	2,000.00		835.41
06/12/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3@OKHDFCBANK-KKBK0001925-334008260896-UPI	0000334008260896	06/12/23	400.00		435.41
08/12/23	FT - CR - 50200028244807 - SAWANT TEXTILES	0000000000006833	08/12/23		551,751.00	552,186.41
08/12/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILITY@PAYTM-PYTM0123456-334287692816-UPI	0000334287692816	08/12/23	666.00		551,520.41
09/12/23	UPI-GOVIND RAJESH SONY-GOBINDSONI425@OKICICI-NA-334387034256-NOV2023 SALARY	0000334387034256	09/12/23	5,440.00		546,080.41
09/12/23	UPI-SHANKAR RAMDULAR MAN-8208292396@AXL-SBIN0001933-334398200814-UPI	0000334398200814	09/12/23	10,500.00		535,580.41
09/12/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKICICI-ICIC0006357-334398248800-UPI	0000334398248800	09/12/23	9,180.00		526,400.41
09/12/23	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SBIN0015223-334398348569-UPI	0000334398348569	09/12/23	3,000.00		523,400.41
09/12/23	UPI-R K MOTORS-GPAY-11230810347@OKBIZAXIS-UTIB0000000-334303113666-UPI	0000334303113666	09/12/23	18,000.00		505,400.41
09/12/23	UPI-ROHIDAS RAMDAS KAMBL-ROHITKAMBLE2426-1@OKAXIS-HDFC0000736-370923237811-10HP BURST	0000370923237811	09/12/23		6,000.00	511,400.41
09/12/23	UPI-TATA PLAY-PAYTM-56742221@PAYTM-PYTM0123456-370935338204-OIDTD2312090000056	0000370935338204	09/12/23	489.00		510,911.41

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





M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

10/12/23	UPI-ROHIDAS RAMDAS KAMBL-ROHITKAMBLE2426 -1@OKAXIS-HDFC0000736-334440775448-DUCTI NG FAN	0000334440775448	10/12/23		4,000.00	514,911.41
10/12/23	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000006972	10/12/23	1,000.00		513,911.41
10/12/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-KKKBK0001925-334454245864-UPI	0000334454245864	10/12/23	1,000.00		512,911.41
11/12/23	CHQ DEP - MICR - 23 - ICHALKARANJI: SHRI SALASAR TEXWORLD :BANK OF INDIA	0000000000711980	12/12/23		44,000.00	556,911.41
11/12/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000004089	11/12/23	10,000.00		546,911.41
11/12/23	UPI-BILDESKTEZ-BILDESK.ELECTRICITY@ICI CI-ICIC0DC0099-334587512336-UPI	0000334587512336	11/12/23	1,150.00		545,761.41
11/12/23	UPI-JOTHI SHIVANAND RAMA-SHIVANANDJYOTI7 9@OKICICI-BARB01CHALK-334590447266-UPI	0000334590447266	11/12/23	2,770.00		542,991.41
11/12/23	UPI-TEJAS SHRIKANT MAHIN-TEJASMAHINDRAKA R0165-1@OKHDFCBANK-HDFC0000736-334590602 926-UPI	0000334590602926	11/12/23	4,245.00		538,746.41
11/12/23	UPI-JAVED DASTGIR MOMIN-JAVEDMOMI121@OKI CICI-UBIN0537705-334591092143-UPI	0000334591092143	11/12/23	765.00		537,981.41
12/12/23	ANIL KHOT - CHQ PAID - ICHALKARANJI	0000000000000312	12/12/23	9,500.00		528,481.41
12/12/23	DEEPAK N. CHAVAN - CHQ PAID - ICHALKARAN JI	0000000000000314	12/12/23	8,000.00		520,481.41
12/12/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-KKKBK0001925-334631324444-UPI	0000334631324444	12/12/23	1,000.00		519,481.41
13/12/23	UPI-KULVEER MEDICAL-BOISM-9096285717@BOI -BKID0000915-334742361272-MERCHANT QR	0000334742361272	13/12/23	44,000.00		475,481.41
14/12/23	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000313	14/12/23	92,420.00		383,061.41
14/12/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000004809	14/12/23	7,000.00		376,061.41
14/12/23	UPI-KIRAN PATIL-KIPSPATIL89-1@OKSBI-UBIN 0915122-334888496901-UPI	0000334888496901	14/12/23	4,981.00		371,080.41
14/12/23	UPI-ABHIJEET ADINATH LOL-ALOLE504-2@OKIC ICI-KKKBK0001932-334894902078-UPI	0000334894902078	14/12/23	600.00		370,480.41

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

14/12/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKBK0001932-334897332817- UPI	0000334897332817	14/12/23	1,000.00		369,480.41
15/12/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000005108	15/12/23	3,000.00		366,480.41
15/12/23	UPI-VI-IDEACELLULAR.MAHARASHTRA.GOA.PAYU @AXISBANK-UTIB0000000-334929604405-UPI T RANSACTION	0000334929604405	15/12/23	269.00		366,211.41
15/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-334929621480-UPI	0000334929621480	15/12/23		10.00	366,221.41
16/12/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-KKBK0001925-335055698120-UPI	0000335055698120	16/12/23	4,000.00		362,221.41
18/12/23	UPI-VINAYAK NAGESH BASUD-VNBASUDE@OKICIC I-SBIN0015223-335235410915-GST 2023 DEC	0000335235410915	18/12/23	14,629.00		347,592.41
20/12/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKBK0001932-335409849545- UPI	0000335409849545	20/12/23	2,000.00		345,592.41
21/12/23	UPI-GANPATI POLYTEX-XXXXXX6425-TMBL00001 43-335522393572-YARN PAYMENT WASTA	0000335522393572	21/12/23	29,279.00		316,313.41
21/12/23	UPI-STORMSOFTS TECHNOLOG-GPAY-1122353192 6@OKBIZAXIS-NA-335522820646-FULL STACK D EVELOP	0000335522820646	21/12/23	15,000.00		301,313.41
21/12/23	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-335546793435-UPI	0000335546793435	21/12/23	3,000.00		298,313.41
22/12/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000006868	22/12/23	5,000.00		293,313.41
24/12/23	UPI-FORTUNE DEVELOPERS-PAYTMQR2810050501 01SXX5KD7G85GH@PAYTM-PYTM0123456-3358510 50174-UPI	0000335851050174	24/12/23	310.00		293,003.41
25/12/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-KKBK0001925-335974790736-UPI	0000335974790736	25/12/23	10,000.00		283,003.41
25/12/23	UPI-DHUMPA ANAND NAGAPPA-DUMAPPAANAND@OK SBI-SBIN0000270-335986943293-UPI	0000335986943293	25/12/23	2,000.00		281,003.41

## HDFC BANK LIMITED

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



Account Branch : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

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 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

25/12/23	UPI-SHANKAR RAMDULAR MAN-8208292396@AXL-SBIN0001933-335988441027-UPI	0000335988441027	25/12/23	10,000.00		271,003.41
26/12/23	NEFT CR-BARB0KADODA-DONEAR INDUSTRIES LTD-SOURABH TEXTILE-BARBT23360901267	BARBT23360901267	26/12/23		35,218.00	306,221.41
27/12/23	CHQ PAID-MICR CTS-MU-MAA AMBE SULZCARE I	0000000000000315	27/12/23	15,000.00		291,221.41
27/12/23	UPI-CHOUGULE SWEET MART -PAYTMQR281005050101ONAPI523X5MU@PAYTM-PYTM0123456-336141243945-UPI	0000336141243945	27/12/23	84.00		291,137.41
27/12/23	FT - CR - 50200028244807 - SAWANT TEXTILES	0000000000006901	27/12/23		213,061.00	504,198.41
27/12/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000008456	27/12/23	3,000.00		501,198.41
27/12/23	UPI-SNEHAL CHANDRAKANT N-SNEHAL4TEX-2@OKHDFCBANK-HDFC0002691-336163358598-UPI	0000336163358598	27/12/23	20,000.00		481,198.41
28/12/23	UPI-DMART INDIA-DMARTWEST.INNOVITI@ICICI-ICIC0DC0099-336293600610-UPI	0000336293600610	28/12/23	869.75		480,328.66
28/12/23	UPI-SANJEEVANI MEDICAL A-PAYTMQR281005050101NNHYG47VQ3NN@PAYTM-PYTM0123456-336294496509-UPI	0000336294496509	28/12/23	41.00		480,287.66
28/12/23	UPI-GOVIND RAJESH SONY-GOBINDSONI425@OKICICI-CNRB0000033-336295796647-UPI	0000336295796647	28/12/23	30.00		480,257.66
29/12/23	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000008804	29/12/23	3,000.00		477,257.66
29/12/23	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE26-1@OKHDFCBANK-KKBK0001932-336316970724-UPI	0000336316970724	29/12/23	5,600.00		471,657.66
31/12/23	UPI-DHUMPA ANAND NAGAPPA-DUMAPPAANAND@OKSBI-SBIN0000270-336583048363-UPI	0000336583048363	31/12/23	1,000.00		470,657.66
31/12/23	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3@OKHDFCBANK-KKBK0001925-336507029313-UPI	0000336507029313	01/01/24	500.00		470,157.66
31/12/23	UPI-HOTEL PALLAVI DELUX-PAYTMQR281005050101163VL4IPP4FO@PAYTM-PYTM0123456-336507911623-UPI	0000336507911623	01/01/24	609.00		469,548.66

## HDFC BANK LIMITED

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Email : SOURABHTEXTILE1@GMAIL.COM  
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Branch Code : 9431 Product Code : 200

Nomination : Registered

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31/12/23	UPI-VINAYAK ISHWAR HANGA-PAYTMQR17SATUTJ XZ@PAYTM-PYTM0123456-336508314412-UPI	0000336508314412	01/01/24	70.00		469,478.66
01/01/24	UPI-PINK LOTUS HOSPITAL-PINKLOTUSHOSPITA L.62330797@HDFCBANK-HDFC0000001-40011455 1085-UPI	0000400114551085	01/01/24	100.00		469,378.66
01/01/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000009743	01/01/24	5,000.00		464,378.66
01/01/24	UPI-RAJOO LALLAN KUMAR-RAJULALANKUMAR650 @OKICICI-ICIC0006973-400136977239-UPI	0000400136977239	01/01/24	5,500.00		458,878.66
01/01/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000001078	01/01/24	3,000.00		455,878.66
02/01/24	ATW-435584XXXXXX5884-COKLP002-KOLHAPUR	0000000000009016	02/01/24	3,000.00		452,878.66
02/01/24	UPI-STORMSOFTS TECHNOLOG-GPAY-1122557427 7@OKBIZAXIS-UTIB0000000-400259852993-UPI	0000400259852993	02/01/24	10,000.00		442,878.66
03/01/24	ANIL KHOT - CHQ PAID - ICHALKARANJI	0000000000000317	03/01/24	9,500.00		433,378.66
03/01/24	UPI-DHUMPA ANAND NAGAPPA-DUMAPPAANAND@OK SBI-SBIN0000270-400324912055-UPI	0000400324912055	03/01/24	1,000.00		432,378.66
04/01/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-400452341701-UPI	0000400452341701	04/01/24	239.00		432,139.66
05/01/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000001118	05/01/24	5,000.00		427,139.66
05/01/24	UPI-GOVIND RAJESH SONY-GOBINDSONI425@OKI CICI-CNRB0000033-400572114185-UPI	0000400572114185	05/01/24	10,280.00		416,859.66
05/01/24	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-400572375077-UPI	0000400572375077	05/01/24	12,680.00		404,179.66
05/01/24	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SB IN0015223-400572420807-UPI	0000400572420807	05/01/24	4,846.00		399,333.66
05/01/24	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SB IN0015223-400572467600-UPI	0000400572467600	05/01/24	1,100.00		398,233.66
05/01/24	UPI-JAVED DASTGIR MOMIN-JAVEDMOMI121@OKI CICI-UBIN0537705-400572487659-UPI	0000400572487659	05/01/24	1,750.00		396,483.66
05/01/24	UPI-JOTHI SHIVANAND RAMA-SHIVANANDJYOTI7 9@OKICICI-BARB01CHALK-400572533695-UPI	0000400572533695	05/01/24	2,350.00		394,133.66

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/01/24	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SB IN0015223-400572560945-UPI	0000400572560945	05/01/24	7,500.00		386,633.66
05/01/24	UPI-SUMIT SUBHASH KAMBLE-KSMBLESUMIT143@ OKHDFCBANK-HDFC0009315-400588012116-UPI	0000400588012116	05/01/24	1,470.00		385,163.66
05/01/24	UPI-TOP STYLE GARMENTS-PAYTMQR98RP5EYS6B @PAYTM-PYTM0123456-400589487921-UPI	0000400589487921	05/01/24	570.00		384,593.66
05/01/24	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKBK0001932-400589635922- UPI	0000400589635922	05/01/24	3,000.00		381,593.66
05/01/24	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKBK0001932-400589852468- UPI	0000400589852468	05/01/24	3,000.00		378,593.66
06/01/24	CHQ PAID-MICR CTS-MU-S P ENGINEERS AND S	0000000000000316	06/01/24	23,504.00		355,089.66
06/01/24	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-400611153354-UPI	0000400611153354	06/01/24	2,000.00		353,089.66
06/01/24	UPI-TRENT HYPERMARKET PV-STARBAZAARHYPER @YBL-YESB0YBLUPI-400629767795-PAYMENT FO R 500100	0000400629767795	06/01/24	4,848.50		348,241.16
07/01/24	NLFGK1KQB46ACN/RAZPIRCTCIPAY	0000240072542336	07/01/24	5,237.90		343,003.26
07/01/24	UPI-DHUMPA ANAND NAGAPPA-DUMAPPAANAND@OK SBI-SBIN0000270-400754228545-UPI	0000400754228545	07/01/24	1,000.00		342,003.26
08/01/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	00000000000002144	08/01/24	5,000.00		337,003.26
08/01/24	UPI-TEJAS SHRIKANT MAHIN-TEJASMAHINDRAKA R0165-1@OKHDFCBANK-HDFC0000736-400878888 494-UPI	000040087888494	08/01/24	3,100.00		333,903.26
08/01/24	UPI-STORMSOFTS-STORMSOFTS-1@OKHDFCBANK-T JSB0000119-400884907674-RETURN CASH	0000400884907674	08/01/24		10,000.00	343,903.26
08/01/24	UPI-SOHAN SHAMBHU THAKUR-THAKURSOHAN732@ OKSBI-SBIN0015223-400898385336-UPI	0000400898385336	08/01/24	5,000.00		338,903.26
08/01/24	UPI-TATA PLAY-PAYTM-56742221@PAYTM-PYTM0 123456-437436153681-OIDTD2401080000045	0000437436153681	08/01/24	489.00		338,414.26

## HDFC BANK LIMITED

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ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

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Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

09/01/24	CHQ PAID-MICR CTS-MU-SIDDHIVINAYAK MILL	0000000000000318	09/01/24	25,872.00		312,542.26
09/01/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	00000000000002589	09/01/24	3,000.00		309,542.26
09/01/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@AXISBANK-UTIB0000553-400937336187-UPI	0000400937336187	09/01/24	710.00		308,832.26
09/01/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-400921824247-REWARDED FOR DOING	0000400921824247	09/01/24		3.00	308,835.26
10/01/24	UPI-DHUMPA ANAND NAGAPPA-DUMAPPAANAND@OK SBI-SBIN0000270-401080330373-UPI	0000401080330373	10/01/24	1,000.00		307,835.26
11/01/24	UPI-MOHASIN ABDULGAFAR B-MOHASINBAGWAN88 -1@OKICICI-FDRL0001481-401102600805-UPI	0000401102600805	11/01/24	3,900.00		303,935.26
11/01/24	CHQ DEP - MICR - 23 - ICHALKARANJI: KATE TEXTILES CORPORATION :BANK OF INDIA	0000000000475754	12/01/24		300,000.00	603,935.26
11/01/24	UPI-MANISH DIPAK CHAVAN-MANISHCHAVAN1245 78-2@OKHDFCBANK-BARB0ICHALK-401112090209 -UPI	0000401112090209	11/01/24	9,500.00		594,435.26
12/01/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000003408	12/01/24	4,000.00		590,435.26
12/01/24	UPI-WWW VODAFONE IN-VODAFONE1.PAYU@HDFCB ANK-HDFC0000499-401285519305-UPI TRANSAC TION	0000401285519305	12/01/24	599.00		589,836.26
12/01/24	FT - CR - 50200028244807 - SAWANT TEXTIL ES	0000000000006954	12/01/24		220,271.00	810,107.26
13/01/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-401366939938-UPI	0000401366939938	13/01/24	181.00		809,926.26
13/01/24	UPI-ANUHIRA TRADERS-GPAY-11191468172@OKB IZAXIS-UTIB0000000-401394302977-UPI	0000401394302977	13/01/24	245.00		809,681.26
14/01/24	UPI-RAJOO LALLAN KUMAR-RAJULALANKUMAR650 @OKICICI-ICIC0006973-401406701416-UPI	0000401406701416	14/01/24	4,000.00		805,681.26
14/01/24	UPI-WWW VODAFONE IN-VODAFONE1.PAYU@HDFCB ANK-HDFC0000499-401408586276-PRE84841234 6458807	0000401408586276	14/01/24	666.00		805,015.26
15/01/24	UPI-OMKAR SHIVKANT PARMA-OPARMAJ@FBL-FDR	0000401543004745	15/01/24	12,500.00		792,515.26

## HDFC BANK LIMITED

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M/S. SOURABH TEXTILE  
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ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	L0005556-401543004745-UPI				
15/01/24	FT - DR - 50200077153128 - M TEX INTERNA TIONAL	0000000000000321	15/01/24	25,571.00	766,944.26
15/01/24	UPI-ICHALKARANJI INDUSTR-PAYTM-78305@PAY TM-PYTM0123456-401563914137-UPI	0000401563914137	15/01/24	300.00	766,644.26
15/01/24	UPI-HOTEL THE WOOD HOUSE-Q16927996@YBL-Y ESB0YBLUPI-401567817538-UPI	0000401567817538	15/01/24	490.00	766,154.26
16/01/24	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000320	16/01/24	90,582.00	675,572.26
16/01/24	CHQ PAID-MICR CTS-MU-TARA JEWELLERS	0000000000000319	16/01/24	138,360.00	537,212.26
16/01/24	NWD-435584XXXXXX5884-S1CNP353-ICHALKARAN JI	0000401610006816	16/01/24	3,000.00	534,212.26
17/01/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	00000000000005123	17/01/24	3,000.00	531,212.26
17/01/24	UPI-AMOL MARUTI NIKAM-8888375805@YBL-SBI N0000270-401732496396-UPI	0000401732496396	17/01/24	1,000.00	530,212.26
18/01/24	UPI-INDUSTRIAL AGENCIES-GPAY-11193987658 @OKBIZAXIS-UTIB0000000-401846297246-UPI	0000401846297246	18/01/24	1.00	530,211.26
18/01/24	UPI-INDUSTRIAL AGENCIES-GPAY-11193987658 @OKBIZAXIS-UTIB0000000-401846305930-UPI	0000401846305930	18/01/24	35,000.00	495,211.26
18/01/24	UPI-ANAND ELECTRICALS-9822306488@OKBIZAX IS-UTIB0000000-401850224191-UPI	0000401850224191	18/01/24	120.00	495,091.26
18/01/24	IB CASH WDL CHGS INCL GST 030124-CDT2401 521603027	CDT2401521603027	18/01/24	59.00	495,032.26
19/01/24	CHQ PAID-MICR CTS-MU-JAY TEXFAB	0000000000000322	19/01/24	1,500.00	493,532.26
19/01/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	00000000000005816	19/01/24	3,000.00	490,532.26
19/01/24	UPI-MR VINAYAK MUKUND KA-VINAYAKKAMBLE17 2@OKICICI-MAHB0000085-401986844887-UPI	0000401986844887	19/01/24	390.00	490,142.26
19/01/24	ATW-435584XXXXXX5884-S1ANKH11-KOLHAPUR	00000000000006997	19/01/24	5,000.00	485,142.26
19/01/24	UPI-VINAYAK NAGESH BASUD-VNBASUDE@OKICIC I-SBIN0015223-401902845351-UPI	0000401902845351	19/01/24	750.00	484,392.26
19/01/24	UPI-SAHYOG MEDICALS-SAHYO98505@BARODAMPA Y-BARB01CHALK-401905901089-UPI	0000401905901089	19/01/24	396.00	483,996.26
19/01/24	UPI-APEX LABORATORY-APEXLABORATORY.98711	0000401906163074	19/01/24	550.00	483,446.26

## HDFC BANK LIMITED

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ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
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Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	975@HDFCBANK-HDFC0000001-401906163074-UP				
	I				
20/01/24	UPI-GOVIND RAJESH SONY-GOBINDSONI425@OKI	0000402020105288	20/01/24	3,500.00	479,946.26
	CICI-CNRB0000033-402020105288-UPI				
20/01/24	UPI-SAGAR DAYANAND YELLU-PREETAMPOTE-3@O	0000402025886688	20/01/24	980.00	478,966.26
	KHDFCBANK-PUNB0762100-402025886688-UPI				
20/01/24	UPI-AMOL MARUTI NIKAM-8888375805@YBL-SBI	0000402028075752	20/01/24	2,500.00	476,466.26
	N0000270-402028075752-UPI				
20/01/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40203143	0000402031434690	20/01/24	659.00	475,807.26
	4690-PAYMENT FOR MYSC10				
21/01/24	OCTDEC23 INSTAALERTCHG 11 SMS 050124-CDT	CDT2401521603027	21/01/24	2.60	475,804.66
	2401521603027				
21/01/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000004357	21/01/24	5,000.00	470,804.66
	JI				
21/01/24	UPI-DMART INDIA-DMARTWEST.INNOVITI@ICICI	0000402176569281	21/01/24	1,013.00	469,791.66
	-ICIC0DC0099-402176569281-UPI				
23/01/24	UPI-PENDHARI BASIR MUSA-BASIRPENDHARI-2@	0000402342066725	23/01/24	2,100.00	467,691.66
	OKICICI-COSB0000114-402342066725-UPI				
23/01/24	UPI-DHUMPA ANAND	0000402344334495	23/01/24	2,000.00	465,691.66
	NAGAPPA-DUMAPPAANAND@OK				
	SBI-SBIN0000270-402344334495-UPI				
24/01/24	CHQ PAID-MICR CTS-MU-SHAH BEARING	0000000000000323	24/01/24	8,496.00	457,195.66
24/01/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000004756	24/01/24	5,000.00	452,195.66
	JI				
24/01/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000007431	24/01/24	5,000.00	447,195.66
24/01/24	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SB	0000402474888274	24/01/24	5,000.00	442,195.66
	IN0015223-402474888274-UPI				
25/01/24	UPI-MSMAHENDRA	0000402596302936	25/01/24	13,004.00	429,191.66
	JEWELLERS-MAHENDRAJEWELLE				
	RSICHALKARAJI@ICICI-ICIC0DC0099-40259630				
	2936-UPI				
26/01/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000005320	26/01/24	10,000.00	419,191.66

## HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
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 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	JI					
26/01/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000005321	26/01/24	10,000.00		409,191.66
	JI					
26/01/24	ATW-435584XXXXXX5884-COKLP002-KOLHAPUR	0000000000008673	26/01/24	5,000.00		404,191.66
27/01/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI	0000402788756526	27/01/24	181.00		404,010.66
	TY@PAYTM-PYTM0123456-402788756526-UPI					
29/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000402939791180	29/01/24	339.00		403,671.66
	VICES.98397377@HDFCBANK-HDFC0000499-4029					
	39791180-UPI					
29/01/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000402944457935	29/01/24		13.00	403,684.66
	00553-402944457935-UPI					
29/01/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000005580	29/01/24	3,000.00		400,684.66
	JI					
29/01/24	FT - CR - 50200028244807 - SAWANT TEXTIL	0000000000007014	29/01/24		272,427.00	673,111.66
	ES					
30/01/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000005800	30/01/24	3,000.00		670,111.66
	JI					
30/01/24	UPI-OM TRIMURTI PETROLEU-PAYTMQR28100505	0000403092369375	30/01/24	1,000.00		669,111.66
	0101VGIRVU9Z9JL@PAYTM-PYTM0123456-40309					
	2369375-UPI					
30/01/24	UPI-MC DONALDS-MCDONALDS.40986442@HDFCBA	0000403094998012	30/01/24	398.02		668,713.64
	NK-HDFC0000001-403094998012-UPI					
31/01/24	UPI-SAHYOG MEDICALS-SAHYO98505@BARODAMPA	0000403116156210	31/01/24	455.00		668,258.64
	Y-BARB01CHALK-403116156210-UPI					
31/01/24	UPI-GAJENDRA MAHADEO KAL-GAJENDRAKALDHON	0000403117765554	31/01/24	2,355.00		665,903.64
	E1146@OKAXIS-KAIJ0000008-403117765554-UP					
	I					
01/02/24	UPI-WARANA DUDH WIKRI KE-GPAY-1120321843	0000403249184465	01/02/24	66.00		665,837.64
	2@OKBIZAXIS-UTIB0000000-403249184465-UPI					
01/02/24	FT - DR - 50200071203151 - ICHALKARANJI	0000000000000324	01/02/24	50,000.00		615,837.64
	MUN CORP-CHQ TAX COLLN					
02/02/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000006445	02/02/24	3,000.00		612,837.64

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

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 : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	JI					
02/02/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-403307438660-UPI	0000403307438660	02/02/24	666.00		612,171.64
03/02/24	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-403435066419-JAN24 SALAR Y	0000403435066419	03/02/24	16,040.00		596,131.64
03/02/24	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL- SBIN0015223-403435199336-UPI	0000403435199336	03/02/24	15,360.00		580,771.64
03/02/24	UPI-GOVIND RAJESH SONY-GOBINDSONI425@OKI CICI-CNRB0000033-403435697656-UPI	0000403435697656	03/02/24	12,820.00		567,951.64
03/02/24	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SB IN0015223-403435713912-UPI	0000403435713912	03/02/24	5,000.00		562,951.64
03/02/24	UPI-TEJAS SHRIKANT MAHIN-TEJASMAHINDRAKA R0165-1@OKHDFCBANK-HDFC0000736-403455525 491-UPI	0000403455525491	03/02/24	4,400.00		558,551.64
03/02/24	UPI-JAVED DASTGIR MOMIN-JAVEDMOMI121@OKI CICI-UBIN0537705-403455598496-UPI	0000403455598496	03/02/24	2,420.00		556,131.64
03/02/24	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-KKBK0001925-403457074446-MUS TAFJA JAN 23 SAL	0000403457074446	03/02/24	8,500.00		547,631.64
03/02/24	UPI-SMART POINT ICHALKAR-22332668760278- 01@JIOPAY-ICIC0000541-403460568209-U9091 0600310302202	0000403460568209	03/02/24	533.92		547,097.72
05/02/24	UPI-ETHNIC COL-Q380062107@YBL-YESB0YBLUP I-403641067042-UPI	0000403641067042	05/02/24	450.00		546,647.72
06/02/24	UPI-OMKAR SHIVKANT PARMA-OPARMAJ@FBL-FDR L0005556-403753979783-UPI	0000403753979783	06/02/24	6,473.00		540,174.72
06/02/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000007506	06/02/24	5,000.00		535,174.72
07/02/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000002623	07/02/24	5,000.00		530,174.72
07/02/24	UPI-TATA SKY LIMITED-TATASKY.RZP@AXISBAN K-UTIB0000100-403813390795-PAY VIA RAZOR	0000403813390795	07/02/24	489.00		529,685.72

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	PAY				
08/02/24	UPI-DHUMPA ANAND NAGAPPA-ANANDA986011@OK SBI-SBIN0000270-403935095423-UPI	0000403935095423	08/02/24	3,000.00	526,685.72
08/02/24	FEE-ATM CASH(1TXN)16/01/24-CDT2403922217 165	CDT2403922217165	08/02/24	24.78	526,660.94
08/02/24	UPI-MR VIJAY GOPAL PATIL-VGPATIL.1910@OK HDFCBANK-MAHB0000085-403954232042-UPI	0000403954232042	08/02/24	4,100.00	522,560.94
09/02/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000003125	09/02/24	5,000.00	517,560.94
11/02/24	UPI-BILDESKEZ-BILDESKE.ELECTRICITY@ICI CI-ICIC0DC0099-404262476784-UPI	0000404262476784	11/02/24	710.00	516,850.94
11/02/24	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKBBK0001932-404269908266- UPI	0000404269908266	11/02/24	500.00	516,350.94
12/02/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000008664	12/02/24	10,000.00	506,350.94
12/02/24	DEEPAK CHAVAN - CHQ PAID - ICHALKARANJI	0000000000000328	12/02/24	16,000.00	490,350.94
12/02/24	SHIVANAND JYOTI - CHQ PAID - ICHALKARANJ I	0000000000000329	12/02/24	5,000.00	485,350.94
12/02/24	ANIL KHOT - CHQ PAID - ICHALKARANJI	0000000000000326	12/02/24	9,500.00	475,850.94
12/02/24	UPI-AJAYKUMAR HUBALAL KE-KESARWANIAJAY36 @OKAXIS-SVCB0000201-404391511025-UPI	0000404391511025	12/02/24	150.00	475,700.94
12/02/24	UPI-SHANKAR RAMDULAR MAN-8208292396@YBL- SBIN0001933-404304681229-UPI	0000404304681229	12/02/24	3,392.00	472,308.94
13/02/24	CHQ PAID-MICR CTS-MU-GAYATRI PLASTICS	0000000000000327	13/02/24	30,501.00	441,807.94
13/02/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4044 82404775-UPI COLLECT	0000404482404775	13/02/24	439.00	441,368.94
13/02/24	UPI-MUKESH SARDARMAL OSW-PAYTMQR1XP8OOE3 06@PAYTM-PYTM0123456-404427966672-UPI	0000404427966672	13/02/24	470.00	440,898.94
13/02/24	UPI-ARIHANT METALS-PAYTMQR1TLVLM614D@PAY TM-PYTM0123456-404431965984-UPI	0000404431965984	13/02/24	450.00	440,448.94
15/02/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000009239	15/02/24	5,000.00	435,448.94

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	JI					
15/02/24	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2 6-1@OKHDFCBANK-KKBK0001932-404698013643- UPI	0000404698013643	15/02/24	2,000.00		433,448.94
17/02/24	UPI-VINAYAK NAGESH BASUD-VNBASUDE@OKICIC I-SBIN0015223-404863765539-UPI	0000404863765539	17/02/24	29,000.00		404,448.94
17/02/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000005841	17/02/24	5,000.00		399,448.94
18/02/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-404927128076-UPI	0000404927128076	18/02/24	181.00		399,267.94
21/02/24	FT - CR - 50200028244807 - SAWANT TEXTIL ES	0000000000007107	21/02/24		275,597.00	674,864.94
22/02/24	SELF - CHQ PAID - ICHALKARANJI	0000000000000332	22/02/24	20,000.00		654,864.94
23/02/24	UPI-OMKAR SHIVKANT PARMA-OPARMAJ@FBL-FDR L0005556-405466025177-UPI	0000405466025177	23/02/24	10,000.00		644,864.94
24/02/24	UPI-OMKAR SHIVKANT PARMA-OPARMAJ@FBL-FDR L0005556-405501243030-UPI	0000405501243030	24/02/24	10,000.00		634,864.94
27/02/24	FT - CR - 50200028244807 - SAWANT TEXTIL ES	0000000000007145	27/02/24		139,903.00	774,767.94
27/02/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000001534	27/02/24	10,000.00		764,767.94
28/02/24	CHQ DEP - MICR - 23 - ICHALKARANJI: ABHI JIT GANPATI PARMAJ :ICICI BANKING CORPOR ATION LTD	0000000000001144	29/02/24		41,690.00	806,457.94
29/02/24	CHQ PAID-MICR CTS-MU-MSEDCL	0000000000000333	29/02/24	181,350.00		625,107.94
29/02/24	UPI-SMITA NANDKISHOR BEL-NANDKISHORBELEK AR@YBL-BKID0000911-406078420517-UPI	0000406078420517	29/02/24	25,000.00		600,107.94
29/02/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000001777	29/02/24	5,000.00		595,107.94
02/03/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000002237	02/03/24	5,000.00		590,107.94
03/03/24	UPI-BAHUBALI MANOHAR KHO-BAHUBALIKHOT11@ OKICICI-ICIC0006973-406392383866-FEB2024	0000406392383866	03/03/24	22,115.00		567,992.94

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SALARY					
03/03/24	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC	0000406392442674	03/03/24	16,840.00		551,152.94
	ICI-ICIC0006357-406392442674-FEB 2024 SA					
	LARY					
03/03/24	UPI-SOHAN SHAMBHU THAKUR-8600544451@AXL-	0000406392456124	03/03/24	13,180.00		537,972.94
	SBIN0015223-406392456124-SALARY FEB 2024					
03/03/24	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SB	0000406392503061	03/03/24	6,000.00		531,972.94
	IN0015223-406392503061-FEB 2024 SALARY					
03/03/24	UPI-JOTHI SHIVANAND RAMA-SHIVANANDJYOTI7	0000406392645345	03/03/24	4,130.00		527,842.94
	9@OKICICI-BARB01CHALK-406392645345-FEB 2					
	024 SALARY					
03/03/24	UPI-GOVIND RAJESH SONY-GOBINDSONI425@OKI	0000406393474680	03/03/24	13,000.00		514,842.94
	CICI-CNRB0000033-406393474680-FEB 2024 S					
	ALARY					
04/03/24	UPI-TEJAS SHRIKANT MAHIN-TEJASMAHINDRAKA	0000406429899943	04/03/24	5,286.00		509,556.94
	R0165-1@OKHDFCBANK-HDFC0000736-406429899					
	943-FEB 2024 MENDING					
04/03/24	UPI-JAVED DASTGIR MOMIN-JAVEDMOMI121@OKA	0000406429934667	04/03/24	2,907.00		506,649.94
	XIS-UBIN0537705-406429934667-FEB 2024 GH					
	ADI					
04/03/24	UPI-MITHILA SATISH VIBHU-MITHILAVIBHUTE2	0000406440170803	04/03/24	2,000.00		504,649.94
	6-1@OKHDFCBANK-KKBK0001932-406440170803-					
	UPI					
04/03/24	UPI-DAYANAND SHIVALING S-DSWAMI00@IBL-SB	0000406452715833	04/03/24	8,550.00		496,099.94
	IN0015223-406452715833-UPI					
05/03/24	UPI-SOMNATH BALI KOLI-KOLISOMNATH06@OKHD	0000406568982157	05/03/24	920.00		495,179.94
	FCBANK-CNRB0000033-406568982157-UPI					
05/03/24	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3	0000406597019180	05/03/24	1,000.00		494,179.94
	@OKHDFCBANK-KKBK0001925-406597019180-UPI					
06/03/24	ATW-435584XXXXXX5884-S1ANKH11-KOLHAPUR	0000000000004747	06/03/24	5,000.00		489,179.94
07/03/24	UPI-PURUSHOTTAM NARAYAN-Q476838852@YBL-Y	0000406755516187	07/03/24	13,679.00		475,500.94
	ESB0YBLUPI-406755516187-UPI					

## HDFC BANK LIMITED

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MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

07/03/24	- DR - 50200077153128 - M TEX INTERNATIO NAL	0000000000000334	07/03/24	18,296.00		457,204.94
09/03/24	UPI-TATA PLAY LTD-TATAPLAY.PAYTM@HDFCBAN K-HDFC0000499-406970463484-PAYMENT	0000406970463484	09/03/24	509.00		456,695.94
09/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@OKPAYAXIS-UTIB0000553-406947861972-UP I	0000406947861972	09/03/24	67,540.00		389,155.94
09/03/24	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0DC0099-406947887239-UPI	0000406947887239	09/03/24	1,160.00		387,995.94
10/03/24	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3 @OKHDFCBANK-KKKBK0001925-407083979083-UPI	0000407083979083	10/03/24	10,000.00		377,995.94
11/03/24	DEEPAK CHAVAN - CHQ PAID - ICHALKARANJI	0000000000000336	11/03/24	16,900.00		361,095.94
11/03/24	ANIL KHOT - CHQ PAID - ICHALKARANJI	0000000000000335	11/03/24	9,500.00		351,595.94
11/03/24	UPI-CHAVAN LAXMAN HINDUR-9359241512@YBL- JSBP0000065-407144202620-PAYMENT FROM PH ONE	0000407144202620	11/03/24		50.00	351,645.94
12/03/24	CHQ PAID-MICR CTS-MU-ABHIJIT GANPATI PAR	0000000000000338	12/03/24	40,449.00		311,196.94
12/03/24	FT - CR - 50200028244807 - SAWANT TEXTIL ES	00000000000007185	12/03/24		186,270.00	497,466.94
13/03/24	CHQ PAID-MICR CTS-MU-NAMRATA PINNING WOR	0000000000000337	13/03/24	5,000.00		492,466.94
13/03/24	UPI-AMOL MARUTI NIKAM-AMOL1988NIKAM@OKIC ICI-SBIN0000270-407390915490-UPI	0000407390915490	13/03/24	1,000.00		491,466.94
14/03/24	UPI-VAIBHAV DILIP HERLGE-HERALGEVAIBHAV@ OKAXIS-IPOS0000001-407428053325-UPI	0000407428053325	14/03/24	6,000.00		485,466.94
14/03/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	00000000000004766	14/03/24	3,000.00		482,466.94
15/03/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	00000000000004884	15/03/24	1,000.00		481,466.94
15/03/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	00000000000005043	15/03/24	2,000.00		479,466.94
16/03/24	UPI-AVENUE SUPERMARTS LT-PINEDMARTMH@ICI CI-ICIC0DC0099-407600677917-UPI	0000407600677917	16/03/24	1,141.57		478,325.37
17/03/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	00000000000005708	17/03/24	5,000.00		473,325.37
17/03/24	UPI-DHUMPA ANAND NAGAPPA-DUMAPPAANAND@OK	0000407741178482	17/03/24	3,000.00		470,325.37

## HDFC BANK LIMITED

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



M/S. SOURABH TEXTILE  
C/O SOURABH TEXTILE  
GAT NO 615/5 VIKRAM NAGAR  
ICHALKARANJI KOLHAPUR  
ICHALKARANJI 416115  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : ICHALKARANJI 2  
Address : GROUND FLOOR, KHATOD PLAZA,  
CS NO 12102, PLOT NO 73,  
NEAR APNA BAZAR, ICHALKARANJI  
City : ICHALKARANJI  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SOURABHTEXTILE1@GMAIL.COM  
Cust ID : 173363709  
Account No : 50200059118287 NEW DEEMED HNW RBB  
A/C Open Date : 29/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009431 MICR : 416240202  
Branch Code : 9431 Product Code : 200

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	SBI-SBIN0000270-407741178482-UPI				
18/03/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-YESB0PTMUPI-407853355015-UPI	0000407853355015	18/03/24	181.00	470,144.37
18/03/24	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-407854004207-UPI	0000407854004207	18/03/24	3,000.00	467,144.37
18/03/24	UPI-SOHAN SHAMBHU THAKUR-THAKURSOHAN732@ OKSBI-SBIN0015223-407854028199-UPI	0000407854028199	18/03/24	3,000.00	464,144.37
19/03/24	UPI-RANJEET SINGH-RANJEETSINGH63742@OKIC ICI-ICIC0006357-407991245864-UPI	0000407991245864	19/03/24	5,000.00	459,144.37
19/03/24	UPI-SOHAN SHAMBHU THAKUR-THAKURSOHAN732@ OKSBI-SBIN0015223-407991250334-UPI	0000407991250334	19/03/24	2,000.00	457,144.37
19/03/24	UPI-VINAYAK NAGESH BASUD-VNBASUDE@OKICIC I-SBIN0015223-407992033199-UPI	0000407992033199	19/03/24	13,900.00	443,244.37
19/03/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000005357	19/03/24	4,000.00	439,244.37
20/03/24	UPI-GOVIND RAJESH SONY-GOBINDSONI425@OKI CICI-CNRB0000033-408032474867-UPI	0000408032474867	20/03/24	3,000.00	436,244.37
21/03/24	UPI-SHIRISHA RAMESH MAME-MRS.MAMED1-I@OK ICICI-INDB0001616-408166959930-UPI	0000408166959930	21/03/24	3,100.00	433,144.37
22/03/24	CHQ PAID-MICR CTS-MU-SIDDHIVINAYAK MILL	0000000000000340	22/03/24	56,678.00	376,466.37
22/03/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN JI	0000000000005914	22/03/24	3,000.00	373,466.37
22/03/24	UPI-VODAFONE IDEA LTD-BILLDESK.VODAFONE@ HDFCBANK-HDFC0000499-408211322957-VILTD	0000408211322957	22/03/24	479.00	372,987.37
23/03/24	UPI-JADHAV AKSHAY RAVIND-BHARATPE.903023 9093@ICICI-ICIC0DC0099-408341604056-VERI FIED MERCHANT	0000408341604056	23/03/24	125.00	372,862.37
25/03/24	CHQ PAID-MICR CTS-MU-MAA AMBE SALZCORE P	0000000000000339	25/03/24	27,116.00	345,746.37
26/03/24	ATW-435584XXXXXX5884-COMAH101-KOLHAPUR	0000000000008656	26/03/24	10,000.00	335,746.37
27/03/24	FT - CR - 50200028244807 - SAWANT TEXTIL ES	0000000000007234	27/03/24		774,181.37
27/03/24	ATW-435584XXXXXX5884-S1ANIK01-ICHALKARAN	0000000000006603	27/03/24	4,000.00	770,181.37

## 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:27AAACH2702H1Z0

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 : ICHALKARANJI 2  
 Address : GROUND FLOOR, KHATOD PLAZA,  
 CS NO 12102, PLOT NO 73,  
 NEAR APNA BAZAR, ICHALKARANJI  
 City : ICHALKARANJI  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SOURABHTEXTILE1@GMAIL.COM  
 Cust ID : 173363709  
 Account No : 50200059118287 NEW DEEMED HNW RBB  
 A/C Open Date : 29/06/2021  
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 Branch Code : 9431 Product Code : 200

M/S. SOURABH TEXTILE  
 C/O SOURABH TEXTILE  
 GAT NO 615/5 VIKRAM NAGAR  
 ICHALKARANJI KOLHAPUR  
 ICHALKARANJI 416115  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	JI				
29/03/24	CHQ PAID-MICR CTS-MU-SILVER JACQUARD	0000000000000341	29/03/24	8,024.00	762,157.37
30/03/24	UPI-AVENUE SUPERMARTS LT-INNOVDMARTMH@IC	0000409007593136	30/03/24	1,849.66	760,307.71
	ICI-ICIC0DC0099-409007593136-UPI				
31/03/24	UPI-SOURABH SHIVKANT PAR-SOURABHPARMAJ-3	0000409168331032	31/03/24	2,000.00	758,307.71
	@OKHDFCBANK-KKBK0001925-409168331032-UPI				

#### STATEMENT SUMMARY :-

**Opening Balance**  
 96,329.59

**Dr Count**  
 853

**Cr Count**  
 79

**Debits**  
 12,947,829.55

**Credits**  
 13,609,807.67

**Closing Bal**  
 758,307.71

Generated On: 29-JUL-2024 09:39:53

Generated By:  
 173363709

Requesting Branch Code: 9431

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

#### HDFC BANK LIMITED

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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