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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

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

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	UPI-AMBICA DRESSES-7506169646-1@OKBIZAXI	0000309284091194	02/04/23	10,980.00		422,150.38
	S-UTIB0000000-309284091194-PAYMENT FROM					
	PHONE					
02/04/23	NEFT DR-BDBL0001564-MUJJESIR-NETBANK, MU	N092232398301112	02/04/23	8,000.00		414,150.38
	M-N092232398301112-KHARCHI					
03/04/23	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000309328244082	03/04/23	3,000.00		411,150.38
	-309328244082-PAYMENT FROM PHONE					
04/04/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000346050654705	04/04/23	10,000.00		401,150.38
	P0000001-346050654705-PAYMENT FROM PHONE					
04/04/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR	0000000167192046	04/04/23	27,846.00		373,304.38
	IHAR					
04/04/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN	N094232401122974	04/04/23	29,358.00		343,946.38
	K, MUM-N094232401122974-SALARY					
04/04/23	UPI-XXXXXX3872-UBIN0000001-309460436176-	0000309460436176	04/04/23	28,487.00		315,459.38
	PAYMENT FROM PHONE					
05/04/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00031740272871DC	05/04/23		148,500.00	463,959.38
	-MOHAMMAD ANSAR-31740272871DC					
05/04/23	50100441672358-TPT-KHARCHI-MD RAHMAT ALI	0000000230847561	05/04/23	8,000.00		455,959.38
06/04/23	IMPS-309617706149-PUNIT INFRACON PVT L-I	0000309617706149	06/04/23		441,000.00	896,959.38
	CIC-XXXXXXXX1450-53550725 BY AJI					
06/04/23	UPI-XXXXXY9230-YESB0000211-309625547153-	0000309625547153	06/04/23	3,000.00		893,959.38
	PAYMENT FROM PHONE					
07/04/23	UPI-XXXXX7019-CBIN0000001-309793900929-	0000309793900929	07/04/23	20,000.00		873,959.38
	PAYMENT FROM PHONE					
07/04/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N097232408749273	07/04/23	31,084.00		842,875.38
	ANK, MUM-N097232408749273-SALARY					
07/04/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU	N097232408814592	07/04/23	5,000.00		837,875.38
	M-N097232408814592-KHARCHI					
09/04/23	50100441672345-TPT-SALARY-BADAL ROY	0000000192132601	09/04/23	26,100.00		811,775.38
09/04/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA	N099232409891296	09/04/23	29,713.00		782,062.38

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statement	1110iii . 01/04/2023 10 . 31/03/2024					
	NK, MUM-N099232409891296-SALARY					
09/04/23	50100493920700-TPT-SALARY-KANHAIYA ROY	0000000192216992	09/04/23	27,631.00		754,431.38
09/04/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM	0000000192363924	09/04/23	28,210.00		726,221.38
	IJUDDIN					
09/04/23	50100441672269-TPT-SALARY-RAJU KUMAR	0000000192377022	09/04/23	28,162.00		698,059.38
09/04/23	50100441672397-TPT-SALARY-RAJU KUMAR RAY	0000000192388093	09/04/23	26,745.00		671,314.38
09/04/23	50100491038378-TPT-SALARY-SABERUL ALAM	0000000192452859	09/04/23	28,454.00		642,860.38
09/04/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA	0000000192500443	09/04/23	29,670.00		613,190.38
	UDHARI					
09/04/23	UPI-XXXXXX5777-YESB0CMSNOC-309929421970-	0000309929421970	09/04/23	31,328.00		581,862.38
	PAYMENT FROM PHONE					
09/04/23	REV-UPI-05822000006436-ANSARALAM8697@YBL	0000309929421970	09/04/23		31,328.00	613,190.38
	-309929421970-PAYMENT FROM PHONEPE					
10/04/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK	N100232410598471	10/04/23	28,674.00		584,516.38
	, MUM-N100232410598471-SALARY					
10/04/23	NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET	N100232410595032	10/04/23	27,100.00		557,416.38
	BANK, MUM-N100232410595032-SALARY					
10/04/23	NEFT DR-YESB0CMSNOC-SHYAM KUMAR ROY-NETB	N100232410605834	10/04/23	29,200.00		528,216.38
	ANK, MUM-N100232410605834-SALARY					
10/04/23	NEFT DR-YESB0000268-MD ARMAN-NETBANK, MU	N100232410649288	10/04/23	31,623.00		496,593.38
	M-N100232410649288-SALARY					
10/04/23	NEFT DR-BDBL0001563-RUSTUM-NETBANK, MUM-	N100232410657918	10/04/23	32,309.00		464,284.38
	N100232410657918-SALARY					
10/04/23	GST/BANK REFERENCE NO: R2310042733637/CI	0230410270003303	10/04/23	245,632.00		218,652.38
	N NO: HDFC23042700071028					
10/04/23	UPI-XXXXXX8630-INDB0000001-310036134639-	0000310036134639	10/04/23	5,000.00		213,652.38
	PAYMENT FROM PHONE					
11/04/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N101232413172698	11/04/23	8,000.00		205,652.38
	101232413172698-KHARCHI					
11/04/23	50100434309218-TPT-KHARCHI-MD SALMAN ALA	0000000163729045	11/04/23	5,000.00		200,652.38
	М					
11/04/23	UPI-XXXXXX6793-MAHG0000001-310190425461-	0000310190425461	11/04/23	6,500.00		194,152.38

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Statement	From: 01/04/2023 To: 31/03/2024				
	PAYMENT FROM PHONE				
11/04/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N101232413914888	11/04/23	31,169.00	162,983.38
	K, MUM-N101232413914888-SALARY				
12/04/23	50100493920854-TPT-HALF SALARY-NIMAY ROY	0000000122983139	12/04/23	14,500.00	148,483.38
12/04/23	POS 403875XXXXXX8598 VASANI SERVICE C	0000310214596696	12/04/23	3,368.97	145,114.41
12/04/23	UPI-AKASH HANDLOOM-GPAY-11193956112@OKBI	0000310232077961	12/04/23	812.00	144,302.41
	ZAXIS-UTIB0000000-310232077961-PAY BY WH				
	ATSAPP				
12/04/23	NEFT DR-BDBL0001564-MUJJESIR-NETBANK, MU	N102232416494552	12/04/23	7,000.00	137,302.41
	M-N102232416494552-KHARCHI				
13/04/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34698	0000346985570507	13/04/23	1,000.00	136,302.41
	5570507-PAYMENT FROM PHONE				
13/04/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000346971877098	13/04/23	30,000.00	106,302.41
	000001-346971877098-PAYMENT FROM PHONE				
14/04/23	FUEL SURCHG 403875*****8598 DT 12/04/23	0000310214596696	14/04/23	29.82	106,272.59
14/04/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR	0000000294662965	14/04/23	27,846.00	78,426.59
	IHAR				
14/04/23	UPI-XXXXXX0056-CBIN0000001-310486825218-	0000310486825218	14/04/23	15,000.00	63,426.59
	PAYMENT FROM PHONE				
14/04/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N104232418996686	14/04/23	10,000.00	53,426.59
	, MUM-N104232418996686-ADVANCE				
14/04/23	NEFT DR-YESB0000928-BHUDEV DAS-NETBANK,	N104232418997103	14/04/23	7,000.00	46,426.59
	MUM-N104232418997103-KHARCHI				
14/04/23	ATW-403875XXXXXX8598-S1ANMA36-THANE	0000000000008413	14/04/23	5,000.00	41,426.59
15/04/23	UPI-XXXXXX0591-SBIN0000001-310501120869-	0000310501120869	15/04/23	5,000.00	36,426.59
	PAYMENT FROM PHONE				
15/04/23	UPI-PARDUM MAHALDAR-7032537918@YBL-AIRP0	0000347122573304	15/04/23	1,000.00	35,426.59
	000001-347122573304-PAYMENT FROM PHONE				
16/04/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000347202559128	16/04/23	1,500.00	33,926.59
	P0000001-347202559128-PAYMENT FROM PHONE				
16/04/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN	N106232420368345	16/04/23	15,502.00	18,424.59
	K, MUM-N106232420368345-ADVANCE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Stateme	nt From: 01/04/2023 10: 31/03/2024					
16/04/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N106232420444811	16/04/23	2,000.00		16,424.59
	BANK, MUM-N106232420444811-KHARCHI					
17/04/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL	N107232421820389	17/04/23	4,000.00		12,424.59
	-NETBANK, MUM-N107232421820389-KHARCHI					
18/04/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	ICICR42023041800517729	18/04/23		495,000.00	507,424.59
	TD-MOHAMMED ANSAR-ICICR42023041800517729					
18/04/23	UPI-XXXXX8396-PUNB0000001-310832022658-	0000310832022658	18/04/23	8,000.00		499,424.59
	PAYMENT FROM PHONE					
18/04/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA	N108232422770556	18/04/23	6,000.00		493,424.59
	NK, MUM-N108232422770556-KHARCHI					
18/04/23	UPI-XXXXXX2936-KKBK0000001-310811424519-	0000310811424519	18/04/23	22,300.00		471,124.59
	PAYMENT FROM PHONE					
18/04/23	UPI-PARDUM MAHALDAR-7032537918@YBL-AIRP0	0000347438319130	18/04/23	5,000.00		466,124.59
	000001-347438319130-PAYMENT FROM PHONE					
18/04/23	UPI-XXXXXX6901-UBIN0000001-310804237079-	0000310804237079	18/04/23	35,000.00		431,124.59
	PAYMENT FROM PHONE					
18/04/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET	N108232422812306	18/04/23	40,000.00		391,124.59
	BANK, MUM-N108232422812306-SALARY					
18/04/23	NEFT DR-YESB0000268-RUDAL RAY-NETBANK, M	N108232422789854	18/04/23	28,252.00		362,872.59
	UM-N108232422789854-SALARY					
18/04/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK	N108232422818486	18/04/23	26,174.00		336,698.59
	, MUM-N108232422818486-SALARY					
18/04/23	UPI-SUNIL KUMAR SAH-KUMARSUNIL7764876564	0000347427529123	18/04/23	25,000.00		311,698.59
	1@YBL-CNRB0000033-347427529123-PAYMENT F					
	ROM PHONE					
19/04/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N109232424152445	19/04/23	11,000.00		300,698.59
	ANK, MUM-N109232424152445-KHARCHI					
19/04/23	IMPS-310914337695-MD ANSAR ALAM-IDIB-XXX	0000310914337695	19/04/23	25,000.00		275,698.59
	XXXX8331-SALARY					
19/04/23	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK,	N109232424708808	19/04/23	7,000.00		268,698.59
	MUM-N109232424708808-KHARCHI					
19/04/23	UPI-XXXXXX2220-HDFC0000001-310968612973-	0000310968612973	19/04/23	7,000.00		261,698.59

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account

Account Branch: MIRA ROAD BEVERLY PARK BRANCH

: GROUND FLOOR, ASHLEY TOWERS, BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Currency: INR OD Limit : 0 Email

Cust ID : 5070084

City

State

Phone no.

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

: MAHARASHTRA

 $:\ 18002600/18001600$

: THANE

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

	PAYMENT FROM PHONE					
20/04/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN	N110232426624687	20/04/23	30,000.00		231,698.59
	K, MUM-N110232426624687-SALARY					
20/04/23	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000311044781587	20/04/23	7,000.00		224,698.59
	-311044781587-PAYMENT FROM PHONE					
20/04/23	UPI-XXXXX4418-CBIN0000001-311043502224-	0000311043502224	21/04/23	20,000.00		204,698.59
	PAYMENT FROM PHONE					
21/04/23	CHQ PAID-MICR CTS-MU-LIC OF INDIA	0000000000000920	21/04/23	57,807.00		146,891.59
21/04/23	UPI-KRISHNLAL ROY-9987427927@YBL-IPOS000	0000311112189403	21/04/23	6,000.00		140,891.59
	0001-311112189403-PAYMENT FROM PHONE					
21/04/23	UPI-SHANKAR KUMAR RAY-9987613617@YBL-SBI	0000347729324694	21/04/23	8,000.00		132,891.59
	N0008390-347729324694-PAYMENT FROM PHONE					
21/04/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	ICICR42023042100511350	21/04/23		544,500.00	677,391.59
	TD-MOHAMMED ANSAR-ICICR42023042100511350					
21/04/23	UPI-XXXXXY9826-BDBL0001564-311179356032-	0000311179356032	21/04/23	2,000.00		675,391.59
	PAYMENT FROM PHONE					
22/04/23	UPI-XXXXXX0972-CBIN0000001-311274056876-	0000311274056876	22/04/23	15,000.00		660,391.59
	PAYMENT FROM PHONE					
22/04/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M	N112232428446381	22/04/23	28,682.00		631,709.59
	UM-N112232428446381-SALARY					
22/04/23	50100441672868-TPT-SALARY-RAJESH RAY	0000000157546538	22/04/23	27,239.00		604,470.59
23/04/23	UPI-MR SURAJ KUMAR CHAUD-EEEEEEE8477@YB	0000311303475822	23/04/23	11,000.00		593,470.59
	L-CBIN0283061-311303475822-PAYMENT FROM					
	PHONE					
23/04/23	UPI-XXXXXX2643-FINO0000001-311382234802-	0000311382234802	23/04/23	15,000.00		578,470.59
	PAYMENT FROM PHONE					
23/04/23	UPI-KARAMCHANDRA RAY-9082903269@YBL-AIR	0000347929153098	23/04/23	16,000.00		562,470.59
	P0000001-347929153098-PAYMENT FROM PHONE					
24/04/23	IMPS-311410360514-PARDIP KUMAR DAS-YESB-	0000311410360514	24/04/23	10,000.00		552,470.59
	XXXXXXXXXX2615-ADVANCE					
24/04/23	NEFT DR-YESB0000262-VISHNU KUMAR YADAV-N	N114232428904735	24/04/23	10,000.00		542,470.59
	ETBANK, MUM-N114232428904735-KHARCHI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

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

24/04/23	NEET DD VECDOCMONOC DHIDDAT MAHAI DAD NET	N114222420104642	24/04/22	29 622 00		512 947 50
24/04/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET	N114232430194643	24/04/23	28,623.00		513,847.59
24/04/22	BANK, MUM-N114232430194643-SALARY	0000044445504050	24/04/22	47,000,00		40.5045.50
24/04/23	UPI-XXXXXX0443-SBIN0000001-311417704252-	0000311417704252	24/04/23	17,000.00		496,847.59
	PAYMENT FROM PHONE					
25/04/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00031965795901DC	25/04/23		787,912.00	1,284,759.59
	-MOHAMMED ANSAR-31965795901DC					
25/04/23	UPI-SANJEEV KUMAR MANDA-9304120553@YBL-	0000348130209559	25/04/23	3,000.00		1,281,759.59
	SBIN0002995-348130209559-PAYMENT FROM PH					
	ONE					
25/04/23	50100441672408-TPT-SALARY-ARUN KUMAR RAY	0000000351489454	25/04/23	26,258.00		1,255,501.59
25/04/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU	N115232431374432	25/04/23	31,244.00		1,224,257.59
	M-N115232431374432-SALARY					
25/04/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN	N115232431377531	25/04/23	29,573.00		1,194,684.59
	K, MUM-N115232431377531-SALARY					
25/04/23	NEFT DR-BDBL0001563-USUB ALI-NETBANK, MU	N115232431383305	25/04/23	32,650.00		1,162,034.59
	M-N115232431383305-SALARY					
25/04/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU	N115232431384110	25/04/23	30,380.00		1,131,654.59
	M-N115232431384110-SALARY					
25/04/23	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N	N115232431389801	25/04/23	29,628.00		1,102,026.59
	ETBANK, MUM-N115232431389801-SALARY					
25/04/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NET	N115232431396653	25/04/23	28,872.00		1,073,154.59
	BANK, MUM-N115232431396653-SALARY					
25/04/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK,	N115232431397878	25/04/23	29,145.00		1,044,009.59
	MUM-N115232431397878-SALARY					
25/04/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB	N115232431398751	25/04/23	27,580.00		1,016,429.59
	ANK, MUM-N115232431398751-SALARY					
25/04/23	NEFT DR-YESB0000268-SHANKAR KUMAR YADAV-	N115232431408664	25/04/23	26,318.00		990,111.59
	NETBANK, MUM-N115232431408664-SALARY					
25/04/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA	0000000352263165	25/04/23	27,963.00		962,148.59
	NDAL					
25/04/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000352180015	25/04/23	29,635.00		932,513.59
25/04/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N115232431561085		24,655.00		907,858.59
		32.01000		,,,,,,,,,		,

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	BANK, MUM-N115232431561085-SALARY					
25/04/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA	N115232431558529	25/04/23	32,680.00		875,178.59
	NK, MUM-N115232431558529-SALARY					
25/04/23	50100493920831-TPT-SALARY-JITENDRA RAY	0000000354511734	25/04/23	28,742.00		846,436.59
25/04/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	0000000354449655	25/04/23	31,240.00		815,196.59
25/04/23	50100500121802-TPT-SALARY-PAWAN KUMAR RA	0000000354613854	25/04/23	28,667.00		786,529.59
	Y					
25/04/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M	N115232431571770	25/04/23	30,259.00		756,270.59
	UM-N115232431571770-SALARY					
25/04/23	NEFT DR-KKBK0001368-BADAL KUMAR CHAUDHAR	N115232431621976	25/04/23	28,035.00		728,235.59
	Y-NETBANK, MUM-N115232431621976-SALARY					
25/04/23	NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB	N115232431636588	25/04/23	28,892.00		699,343.59
	ANK, MUM-N115232431636588-SALARY					
25/04/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y	0000000355616975	25/04/23	29,270.00		670,073.59
	ADAV					
25/04/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N115232431645390	25/04/23	26,436.00		643,637.59
	, MUM-N115232431645390-SALARY					
25/04/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA	0000000356177128	25/04/23	28,784.00		614,853.59
	Y					
25/04/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R	0000000356242102	25/04/23	27,860.00		586,993.59
	AY					
25/04/23	UPI-KASHI JAMUNA YADAV-7738436194@YBL-BA	0000348160649539	25/04/23	30,000.00		556,993.59
	RB0NARIMA-348160649539-PAYMENT FROM PHON					
	E					
25/04/23	IMPS-311522319668-SANTOSH KUMAR MANDAL-U	0000311522319668	25/04/23	24,900.00		532,093.59
	BIN-XXXXXXXXXXX0149-SALARY					
26/04/23	IMPS-311606979064-FINNEW SOLUTIONS PRI-Y	0000311606979064	26/04/23		31,244.00	563,337.59
	ESB-XXXXXXXXXXX7988-NIYOREV N11523243137					
	4432 800000013155819 PROGRAM E					
26/04/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU	N116232432091248	26/04/23	31,244.00		532,093.59
	M-N116232432091248-SALARY					
26/04/23	UPI-XXXXX9493-AIRP0000001-311631844458-	0000311631844458	26/04/23	25,258.00		506,835.59

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER, : THANE

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

City

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

PAYMENT FROM PHONE PAYMENT PROM PHONE PAYMENT	Statement	From: 01/04/2023 To: 31/03/2024					
1850136-PAYMENT FROM PHONE 2604/23 5,000.00 498,775.59 2604/23 5,000.00 498,775.59 2604/23 2604/23 5,000.00 498,775.59 2604/23 2604/23 29,628.00 528,403.59 2604/23 29,628.00 528,403.59 2604/23 29,628.00 528,403.59 2604/23 29,628.00 2604/23 29,628.00 2604/23 20,000.00 20,000.00 20,0		PAYMENT FROM PHONE					
260423 UPLMD AJAM-GHURWADARWAKIREYBL-FIN00000 0000311623891287 2604/23 5,000.00 498,775.59 001-311623891287-PAYMENT FROM PHONE 260423 MPS-311612707090-FINNEW SOLUTIONS PRI-Y 8SR-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	26/04/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34824	0000348241850136	26/04/23	3,060.00		503,775.59
DOI-311623891287-PAYMENT FROM PHONE 260423 29,628.00 528,403.59 ESB-XXXXXXXXXY988-NIYOREV NI1523243138 980 80000001315546 500 RESPO 260423 260423 31,244.00 559,647.59 ESB-XXXXXXXXXY988-NIYOREV NI1623243209 1248 800000013155819 500 RESPO 260423 260423 24,800.00 31,244.00 559,647.59 ESB-XXXXXXXXY988-NIYOREV NI1623243209 260423 260423 24,800.00 3534,847.59 260423 260423 24,800.00 260423 260423 24,800.00 260423		1850136-PAYMENT FROM PHONE					
2604/23 MPS-311612707090-FINNEW SOLUTIONS PRI-Y ESB-XXXXXXXXXXXX988-NIYOREV N11523243138 9801 800000013155546 500 RESPO 2604/23 MPS-311612725688-FINNEW SOLUTIONS PRI-Y 0000311612725658 2604/23 31,244.00 559,647.59 ESB-XXXXXXXXXXXX988-NIYOREV N11623243209 1248 8000000013155819 500 RESPO 2604/23 UPI-XXXXXXXXXXXXXXX988-NIYOREV N11623243209 2604/23 24,800,00 534,847.59 PAYMENT FROM PHONE 2604/23 NEFT DR-UTIB000001-311687828880 000031168782880 2604/23 32,237.00 502,610.59 MUM-N116232433152099-SALARY N116232433152009 2604/23 29,628.00 472,982.59 NEM WITH SAME PROMPHONE 2704/23 UPI-XXXXXX315-AIRPO000001-31163666200 000031163866200 26,04/23 20,000,00 452,982.59 PAYMENT FROM PHONE 2704/23 UPI-XXXXXX315-AIRPO000001-31176545825 000031176545825 27,04/23 3,000,00 449,982.59 PAYMENT FROM PHONE 2704/23 NEFT DR-UBID000163-MOHD JUNED ALAM-NETB ANK MUM-N117232434614408-SALARY N117232434640814 27,04/23 29,340,00 32,464.59 NUM-N1172324346340814-SALARY N117232434640814 27,04/23 28,478.00 32,164.59 MUM-N1172324346340814-SALARY N117232434640814 27,04/23 27,650,00 364,514.59 NUM-N1172324346340814-SALARY N117232434640814 27,04/23 27,650,00 32,164.59 NUM-N117232434634094-SALARY N117232434640814 27,04/23 27,650,00 32,164.59 NUM-N117232434634094-SALARY N117232434640814 27,04/23 27,650,00 32,164.59 NUM-N117232434634094-SALARY N117232434634094 27,04/23 35,000,00 32,164.59 NUM-N117232434634094 27,04/23 35,000,00 32,164.59 NUM-N117232434634094 27,04/23 35,000,00 33,000,00 32,164.59 NUM-N117232434634094 27,04/23 35,000,00 33,000,00 33,	26/04/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000311623891287	26/04/23	5,000.00		498,775.59
ESB-XXXXXXXXXXX7988-NIYOREV N11523243138 9801 800000013155546 500 RESPO		001-311623891287-PAYMENT FROM PHONE					
2604/23 MPS-311612725658-FINNEW SOLUTIONS PRI-Y 0000311612725658 2604/23 31,244.00 559,647.59 ESB-XXXXXXXXXXY988-NIYOREV N11623243209 1248 800000013155819 500 RESPO 2604/23 24,800.00 534,847.59 2604/23 24,800.00 534,847.59 2604/23 2604/23 24,800.00 534,847.59 2604/23	26/04/23	IMPS-311612707090-FINNEW SOLUTIONS PRI-Y	0000311612707090	26/04/23		29,628.00	528,403.59
260423 MPS-311612725658-FINNEW SOLUTIONS PRI-Y ESB-XXXXXXXXXXY988-NIYOREV N11623243209 1248 80000013155819 500 RESPO 260423 UPL-XXXXXX1074-UTIB000001-311687828880 0000311687828880 2604/23 24,800.00 534,847.59 PAYMENT FROM PHONE 260423 NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK N116232433152029 2604/23 32,237.00 502,610.59 NK, MUM-N116232433152029-SALARY 2604/23 UPL-XXXXXXS15-AIRP0000001-311663866200 0000311663866200 2604/23 20,000.00 472,982.59 PAYMENT FROM PHONE 27/04/23 UPL-XXXXXXS15-AIRP0000001-311756545825 0000311756545825 27/04/23 29,340.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N117232434614408 27/04/23 29,340.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N117232434614408 27/04/23 29,340.00 420,642.59 NGFT DR-BDBL0001472-MOHD FIROL-NETBANK, N117232434640814 27/04/23 28,478.00 392,164.59 NGFT DR-BDBL00001472-MOHD FIROL-NETBANK, N117232434634964 27/04/23 27,650.00 364,514.59 NGFT DR-JRSL00001472-MOHD FIROL-NETBANK N117232434634964 27/04/23 27,650.00 329,164.59 NGFT DR-JRSL00000001-311763199890 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE		ESB-XXXXXXXXXXX7988-NIYOREV N11523243138					
ESB-XXXXXXXXXXXY98-NIYOREV N11623243209 1248 800000013155819 500 RESPO 2604/23 UPI-XXXXXX1074-UTIB0000001-311687828880 0000311687828880 26/04/23 24,800.00 534,847.59 PAYMENT FROM PHONE 26/04/23 NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK N116232433152009 26/04/23 32,237.00 502,610.59 MUM-N116232433152009-SALARY 26/04/23 NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA N116232433152122 26/04/23 29,628.00 472,982.59 NK, MUM-N116232433151222-SALARY 26/04/23 UPI-XXXXXX8315-AIRP000001-311663866200 000031163866200 26/04/23 20,000.00 452,982.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX1646-CBIN000001-311756545825 0000311756545825 27/04/23 3,000.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N117232434614408 27/04/23 29,340.00 420,642.59 ANK, MUM-N117232434640814-SALARY 27/04/23 NEFT DR-BBKL0001472-MOHD FIROI-NETBANK, N11723243460814 27/04/23 28,478.00 392,164.59 MUM-N117232434634964-SALARY 27/04/23 NEFT DR-JEKL0001472-MOHD FIROI-NETBANK, N117232434634964 27/04/23 27,650.00 364,514.59 MUM-N117232434634964-SALARY 27/04/23 UPI-XXXXXX3639-CBIN0000001-311763199890 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE		9801 800000013155546 500 RESPO					
1248 80000013155819 500 RESPO 26-04/23 24,800.00 534,847.59 26-04/23 24,800.00 534,847.59 26-04/23 24,800.00 534,847.59 26-04/23 24,800.00 534,847.59 26-04/23 24,800.00 534,847.59 26-04/23 24,800.00 502,610.59 26-04/23 26-	26/04/23	IMPS-311612725658-FINNEW SOLUTIONS PRI-Y	0000311612725658	26/04/23		31,244.00	559,647.59
2604/23 UPLXXXXXI074-UTIB000001-31168782880- 000031168782880 26/04/23 24,800.00 534,847.59 PAYMENT FROM PHONE 26/04/23 NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK N116232433152009 26/04/23 32,237.00 502,610.59 MUM-N116232433152009-SALARY 26/04/23 NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA N116232433152122 26/04/23 29,628.00 472,982.59 NK, MUM-N116232433152122-SALARY 26/04/23 UPLXXXXXX8315-AIRP000001-311663866200- 0000311663866200 26/04/23 20,000.00 452,982.59 PAYMENT FROM PHONE 27/04/23 UPLXXXXXX1646-CBIN000001-311756545825- 0000311756545825 27/04/23 3,000.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N117232434614408 27/04/23 29,340.00 420,642.59 ANK, MUM-N117232434640814-SALARY 27/04/23 NEFT DR-IBKL0001472-MOHD FIROI-NETBANK, N117232434640814 27/04/23 28,478.00 392,164.59 MUM-N117232434649814-SALARY 27/04/23 UPLXXXXXX6395-CBIN000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE 27/04/23 UPLXXXXXX6595-SBIN000001-311722533347- 0000311722533347 27/04/23 6.000.00 323,514.59 PAYMENT FROM PHONE		ESB-XXXXXXXXXXX7988-NIYOREV N11623243209					
PAYMENT FROM PHONE 26/04/23 NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK N116232433152009 26/04/23 32,237,00 502,610.59 MUM-N116232433152009-SALARY 26/04/23 NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA N116232433152122 26/04/23 29,628.00 472,982.59 NK, MUM-N116232433152122-SALARY 26/04/23 UPL-XXXXXX8315-AIRP0000001-311663866200- 0000311663866200 26/04/23 20,000.00 452,982.59 PAYMENT FROM PHONE 27/04/23 UPL-XXXXXX1646-CBIN0000001-311756545825- 0000311756545825 27/04/23 3,000.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N117232434614408 27/04/23 29,340.00 420,642.59 ANK, MUM-N117232434614408-SALARY 27/04/23 NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, N117232434640814 27/04/23 28,478.00 392,164.59 MUM-N117232434640814-SALARY 27/04/23 UPL-XXXXXX6496-SALARY 27/04/23 UPL-XXXXXX6399-CBIN000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE		1248 800000013155819 500 RESPO					
26/04/23 NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK MUM-N116232433152009 - SALARY 26/04/23 NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA N116232433152122 26/04/23 29,628.00 472,982.59 NK, MUM-N116232433152122-SALARY 26/04/23 UPL-XXXXX8315-AIRP000001-311663866200- 0000311663866200 26/04/23 20,000.00 452,982.59 PAYMENT FROM PHONE 27/04/23 UPL-XXXXXX1646-CBIN0000001-311756545825- 0000311756545825 27/04/23 3,000.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N117232434640814-SALARY 27/04/23 NEFT DR-BDBL0001472-MOHD FIROL-NETBANK, N117232434640814 27/04/23 28,478.00 392,164.59 NEFT DR-BDBL000168-SALARY 27/04/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK, N117232434634964 27/04/23 27,650.00 364,514.59 NUM-N117232434634964-SALARY 27/04/23 UPL-XXXXXX3639-CBIN000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE	26/04/23	UPI-XXXXXX1074-UTIB0000001-311687828880-	0000311687828880	26/04/23	24,800.00		534,847.59
. MUM-N116232433152009-SALARY 26/04/23 NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA N116232433152122 26/04/23 29,628.00 472,982.59 NK, MUM-N116232433152122-SALARY 26/04/23 UPI-XXXXXX8315-AIRP0000001-311663866200- 0000311663866200 26/04/23 20,000.00 452,982.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX1646-CBIN0000001-311756545825- 0000311756545825 27/04/23 3,000.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N117232434614408 27/04/23 29,340.00 420,642.59 ANK, MUM-N1172324346440814-SALARY 27/04/23 NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, N117232434640814 27/04/23 28,478.00 392,164.59 MUM-N117232434640814-SALARY 27/04/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N117232434634964 27/04/23 27,650.00 364,514.59 MUM-N11723243464964-SALARY 27/04/23 UPI-XXXXX3639-CBIN0000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE		PAYMENT FROM PHONE					
26/04/23 NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA NI16232433152122 26/04/23 29,628.00 472,982.59 NK, MUM-NI16232433152122-SALARY 26/04/23 UPI-XXXXXX8315-AIRP0000001-311663866200 0000311663866200 26/04/23 20,000.00 452,982.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX1646-CBIN000001-311756545825 0000311756545825 27/04/23 3,000.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N117232434614408 27/04/23 29,340.00 420,642.59 ANK, MUM-N117232434614408-SALARY 27/04/23 NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, N117232434640814 27/04/23 28,478.00 392,164.59 MUM-N117232434640814-SALARY 27/04/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N117232434634964 27/04/23 27,650.00 364,514.59 NUM-N117232434634964-SALARY 27/04/23 UPI-XXXXX3639-CBIN0000001-311763199890 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE	26/04/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK	N116232433152009	26/04/23	32,237.00		502,610.59
NK, MUM-N116232433152122-SALARY 26/04/23 UPI-XXXXXX8315-AIRP0000001-311663866200- 0000311663866200 26/04/23 20,000.00 452,982.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX1646-CBIN0000001-311756545825- 0000311756545825 27/04/23 3,000.00 449,982.59 PAYMENT FROM PHONE 27/04/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N117232434614408 27/04/23 29,340.00 420,642.59 ANK, MUM-N117232434614408-SALARY 27/04/23 NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, N117232434640814 27/04/23 28,478.00 392,164.59 MUM-N117232434640814-SALARY 27/04/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N117232434634964 27/04/23 27,650.00 364,514.59 MUM-N117232434634964-SALARY 27/04/23 UPI-XXXXXX3639-CBIN0000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE		, MUM-N116232433152009-SALARY					
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ANK, MUM-N117232434614408-SALARY 27/04/23 NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, N117232434640814 27/04/23 28,478.00 392,164.59 MUM-N117232434640814-SALARY 27/04/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N117232434634964 27/04/23 27,650.00 364,514.59 , MUM-N117232434634964-SALARY 27/04/23 UPI-XXXXXX3639-CBIN0000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX6595-SBIN0000001-311722533347- 0000311722533347 27/04/23 6,000.00 323,514.59 PAYMENT FROM PHONE		PAYMENT FROM PHONE					
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MUM-N117232434640814-SALARY 27/04/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N117232434634964 27/04/23 27,650.00 364,514.59 MUM-N117232434634964-SALARY 27/04/23 UPI-XXXXXX3639-CBIN0000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX6595-SBIN0000001-311722533347- 0000311722533347 27/04/23 6,000.00 323,514.59 PAYMENT FROM PHONE		ANK, MUM-N117232434614408-SALARY					
27/04/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N117232434634964 27/04/23 27,650.00 364,514.59 , MUM-N117232434634964-SALARY 27/04/23 UPI-XXXXXX3639-CBIN0000001-311763199890 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX6595-SBIN0000001-311722533347 0000311722533347 27/04/23 6,000.00 323,514.59 PAYMENT FROM PHONE	27/04/23	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK,	N117232434640814	27/04/23	28,478.00		392,164.59
, MUM-N117232434634964-SALARY 27/04/23 UPI-XXXXXX3639-CBIN0000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX6595-SBIN0000001-311722533347- 0000311722533347 27/04/23 6,000.00 323,514.59 PAYMENT FROM PHONE		MUM-N117232434640814-SALARY					
27/04/23 UPI-XXXXX3639-CBIN0000001-311763199890- 0000311763199890 27/04/23 35,000.00 329,514.59 PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX6595-SBIN0000001-311722533347- 0000311722533347 27/04/23 6,000.00 323,514.59 PAYMENT FROM PHONE	27/04/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK	N117232434634964	27/04/23	27,650.00		364,514.59
PAYMENT FROM PHONE 27/04/23 UPI-XXXXXX6595-SBIN0000001-311722533347- 0000311722533347 27/04/23 6,000.00 323,514.59 PAYMENT FROM PHONE		, MUM-N117232434634964-SALARY					
27/04/23 UPI-XXXXXX6595-SBIN0000001-311722533347- 0000311722533347 27/04/23 6,000.00 323,514.59 PAYMENT FROM PHONE	27/04/23	UPI-XXXXXX3639-CBIN0000001-311763199890-	0000311763199890	27/04/23	35,000.00		329,514.59
PAYMENT FROM PHONE		PAYMENT FROM PHONE					
	27/04/23	UPI-XXXXXX6595-SBIN0000001-311722533347-	0000311722533347	27/04/23	6,000.00		323,514.59
27/04/23 NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB N117232434823618 27/04/23 25,070.00 298,444.59		PAYMENT FROM PHONE					
	27/04/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N117232434823618	27/04/23	25,070.00		298,444.59

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

MUM-N118232434850762-SALARY 29/04/23 POS 403875XXXXX8598 NAMASKAR SERVICE 000000000027289 29/04/23 3,649.00 259,795.59 29/04/23 NEFT DR YESB0000268-NARESH CHAUDHARY-NET N11922437520755 29/04/23 27,357.00 232,438.59 BANK, MUM-N119232437520755-SALARY 30/04/23 UPL-XXXXXXX7367-IPOS0000001-312026752053 0000312026752053 30/04/23 10,000.00 222,438.59 PAYMENT FROM PHONE 30/04/23 UPL-XXXXXXXX7367-IPOS0000001-31204044930 000031204044930 30/04/23 3,000.00 219,438.59 PAYMENT FROM PHONE 30/04/23 NFT DR RABROLANKAC-JAVPARKASH KUMAR-NET N120232438453497 30/04/23 25,700.00 193,738.59 BANK, MUM-N120232438453497-SALARY 30/04/23 50100493920854-TPF-SALARY-NIMAY ROY 000000155156647 30/04/23 23,200.00 170,538.59 ANSAR-IOBAN23121544108 01/05/23 UPL-XXXXX001949-ANSH INFRA-MOHAMMAD IOBAN23121544108 01/05/23 100000001949-ANSH INFRA-MOHAMMAD IOBAN23121544108 01/05/23 25,000.00 245,538.59 01383-312130264927-PAYMENT FROM PHONE 01/05/23 NEFT DR -BDBL0001563 RUSTUM-NETBANK, MUM-N121232439302541 01/05/23 7,000.00 238,538.59 01/05/23 UPL-XXXXX0095-SBIN0000001-312310633127- 0000312310633127 01/05/23 25,000.00 189,238.59 01/05/23 UPL-XXXXXX0095-SBIN0000001-312310633127- 0000312310633127 01/05/23 25,000.00 189,238.59 01/05/23 UPL-XXXXXX0095-SBIN0000001-31231063915- 0000312340864915 03/05/23 20,000.00 187,238.59 03/05/23 UPL-XXXXXXX003102 CBIN0000001-312340864915- 0000312340864915 03/05/23 20,000.00 167,238.59 03/05/23 UPL-XXXXXXXX3102 CBIN0000001-312340864915- 0000312340864915 03/05/23 5,000.00 167,238.59 03/05/23 UPL-XXXXXXXX3102 CBIN0000001-312340864915- 0000312340864915 03/05/23 5,000.00 167,238.59 03/05/23 UPL-XXXXXXX3102 CBIN0000001-312340864915- 0000312340864915 03/05/23 5,000.00 167,238.59 03/05/23 UPL-XXXXXXX3102 CBIN0000001-312340864915- 0000312340864915 03/05/23 5,000.00 167,238.59 03/05/23 UPL-XXXXXXX3102 CBIN0000001-312340864915- 0000312340864915 03/05/23 5,000.00 167,238.59 03/05/23 UPL-XXXXXX3230-YESB0000211-312385457983- 0000312340864915 03/05/23 5,000.00 167,238.59 03/05/23 UPL-XXXXXX3230-YESB0000211-312340864915- 0000312340864915	Statement	From: 01/04/2023 To: 31/03/2024					
MUM-N118232434850762-SALARY 29/04/23 POS 403875XXXXXX898 NAMASKAR SERVICE 000000000027289 29/04/23 3,649.00 229,795.59 29/04/23 NEFT DR-VESB0000268-NARESH CHAUDHARY-NET N119232437520755 29/04/23 27,357.00 232,438.59 BANK, MUM-N119232437520755-SALARY 30/04/23 UPI-XXXXXXXX73767-IPOS0000001-312026752053 0000312026752053 30/04/23 10,000.00 222,438.59 PAYMENT FROM PHONE 30/04/23 UPI-XXXXXXX5061-CBIN0000001-312094044930- 0000312094044930 30/04/23 3,000.00 219,438.59 PAYMENT FROM PHONE 30/04/23 NEFT DR-BABBOLANKAC-JAYPARKASH KUMAR-NET N120232438453497 30/04/23 25,700.00 193,738.59 BANK, MUM-N120232438453497-SALARY 30/04/23 NEFT CR-BOBA0001949-ANSH INFRA-MOHAMMAD IOBAN23121544108 01/05/23 100,000.00 220,538.59 01/05/23 UPI-BABU LAL KISKU-915544546@YBL-INDB00 0000312130264927 01/05/23 25,000.00 245,538.59 01/05/23 UPI-BABU LAL KISKU-915544546@YBL-INDB00 0000312130264927 01/05/23 25,000.00 228,538.59 01/05/23 SORT FROM PHONE 01/05/23 01/05/23 25,000.00 228,538.59 01/05/23 UPI-BABU LAL KISKU-915544546@WBL-INDB00 0000312130264927 01/05/23 25,000.00 228,538.59 01/05/23 UPI-SACONO 000001-312110633127 000031210633127 01/05/23 25,000.00 189,238.59 01/05/23 UPI-SACONO 000001-312110633127 0000312310633127 01/05/23 25,000.00 189,238.59 02/05/23 UPI-SACONO 000001-312410633127 000031234084915 03/05/23 2,000.00 187,238.59 03/05/23 UPI-SACONO 000001-312340864915 000031234084915 03/05/23 2,000.00 167,238.59 03/05/23 UPI-SACONO 00001-312340864915 0000312346457983 03/05/23 5,000.00 167,238.59 03/05/23 UPI-SACONO 00001-312240864915 0000312346457983 03/05/23 5,000.00 167,238.59 03/05/23 UPI-SACONO 00001-312240864915 0000312346457983 03/05/23 5,000.00 167,238.59		ANK, MUM-N117232434823618-SALARY					
299,04/23 POS 403875XXXXXXS98 NAMASKAR SERVICE 000000000027289 2904/23 3,649.00 229,795.59 2904/23 NEFT DR-YLSB0000268-NARUSH CHAUDHARY-NET N119232437520755 2904/23 27,357.00 232,438.59 3004/23 UPL-XXXXXX367-POS0000001-312026752053 0000312026752053 30.04/23 10.000.00 222,438.59 AYMENT FROM PHONE UPL-XXXXXX3661-CRIN0000001-312094044930 0000312094044930 30.04/23 3,000.00 219,438.59 AYMENT FROM PHONE N120232438453497-SALARY N120232438453497 30.04/23 25,700.00 193,738.59 3004/23 S0100499293854-TPT-SALARY-SANIMAY ROY 0000000155156647 30.04/23 23,200.00 170,538.59 01.05/23 S0100499293854-TPT-SALARY-SANIMAY ROY 0000000155156647 30.04/23 23,200.00 170,538.59 01.05/23 NEFT CR-IOBA0001949-ANSH INFRA-MOHAMMAD IOBAN23121544108 01.05/23 100,000.00 245,538.59 01.05/23 UPL-BABU LAL KISKU-9155443486@YBL-INDB00 0000312130264927 01.05/23 25,000.00 245,538.59 N121223243902541-KHARCHI 01.05/23 7,000.00 228,538.59 N121223243902541-KHARCHI 01.05/23 7,000.00 228,538.59 N121223243902541-KHARCHI 01.05/23 24,000.00 189,238.59 DUDDIN 01.05/23 UPL-XXXXXX0095-SBIN0000001-312110633127 000031210633127 01.05/23 25,000.00 187,238.59 DUDDIN 01.05/23 UPL-XXXXXXX0095-SBIN0000001-312340864915 0000312340864915 03.05/23 20,000.00 187,238.59 AYMENT FROM PHONE 03.05/23 UPL-XXXXXXX100-CRIN0000001-312340864915 0000312340864915 03.05/23 20,000.00 167,238.59 AYMENT FROM PHONE 03.05/23 UPL-XXXXXXX100-CRIN000001-312340864915 0000312340864915 03.05/23 20,000.00 167,238.59 AYMENT FROM PHONE 03.05/23 UPL-XXXXXXX100-CRIN000001-312340864915 0000312340864915 03.05/23 10.000.00 167,238.59 AYMENT FROM PHONE 03.05/23 UPL-XXXXXXX100-CRIN000001-312340864915 0000312340864915 03.05/23 10.000.00 167,238.59 AYMENT FROM PHONE 03.05/23 UPL-XXXXXXX100-CRIN000001-312340864915 0000312340864915 03.05/23 10.000.00 167,238.59 AYMENT FROM PHONE 03.05/23 UPL-XXXXXXX100-CRIN000001-312340864915 0000312340864915 03.05/23 10.000.00 167,238.59 AYMENT FROM PHONE 03.05/23 UPL-XXXXXXX100-CRIN000001-312340864915 0000312340864915 03.05/23 10.000.00 167,238.59 AYMENT FROM PHONE 03.05/23 UPL-X	28/04/23	NEFT DR-YESB0000421-RAJESH RAY-NETBANK,	N118232434850762	28/04/23	35,000.00		263,444.59
29/04/23 NEFT DR-YESB0000268-NARESH CHAUDHARY-NET BANK, MUM-N119232437520755 - SALARY 23-04/23 27,357.00 232,438.59 230-423 UPI-XXXXXX7367-IPOS0000001-312026752053 0000312026752053 30.04/23 10,000.00 222,438.59 24,438.59 24,438.59 24,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 229,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.59 24,430.00 24,438.59 24,438.5		MUM-N118232434850762-SALARY					
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3004/23 UPL-XXXXX7367-IPOS000001-312026752053- 0000312026752053 3004/23 10,000.00 222,438.59	29/04/23	NEFT DR-YESB0000268-NARESH CHAUDHARY-NET	N119232437520755	29/04/23	27,357.00		232,438.59
PAYMENT FROM PHONE 30/04/23		BANK, MUM-N119232437520755-SALARY					
30/04/23 UPI-XXXXXX5061-CEIN0000001-312094044930 0000312094044930 30/04/23 3,000.00 219,438.59	30/04/23	UPI-XXXXXX7367-IPOS0000001-312026752053-	0000312026752053	30/04/23	10,000.00		222,438.59
PAYMENT FROM PHONE 30/04/23 NEFT DR-BARB0LANKAC-JAYPARKASH KUMAR-NET N120232438453497 30/04/23 25,700.00 193,738.59 30/04/23 50100493920854-TPT-SALARY-NIMAY ROY 0000000155156647 30/04/23 23,200.00 170,538.59 01/05/23 NEFT CR-IOBA0001949-ANSH INFRA-MOHAMMAD IOBAN23121544108 01/05/23 25,000.00 270,538.59 01/05/23 UPF-BABU LAL KISKU-9155443486@YBL-INDB00 000312130264927 01/05/23 25,000.00 245,538.59 01/05/23 NEFT DR-BDBL0001563-RUSTUM-NETBANK, MUM-N121232439302541 01/05/23 7,000.00 238,538.59 01/05/23 S0100434310502-TPT-SALARY-TAUSIF S/O TAM 000000386260365 01/05/23 24,300.00 214,238.59 1UUDDIN 01/05/23 UPL-XXXXXX0995-SBIN0000001-312110633127- 0000312110633127 01/05/23 25,000.00 189,238.59 PAYMENT FROM PHONE 02/05/23 UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001 0000312235616198 02/05/23 2,000.00 187,238.59 PAYMENT FROM PHONE 03/05/23 UPI-XXXXXX3120-CBIN0000001-312340864915- 0000312340864915 03/05/23 2,000.00 167,238.59 PAYMENT FROM PHONE 03/05/23 UPI-XXXXXX3230-YESB0000211-312385457983- 0000312385457983 03/05/23 5,000.00 162,238.59 PAYMENT FROM PHONE 03/05/23 UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL-PYTM0123456-348993134619-PAYMENT FROM PHONE		PAYMENT FROM PHONE					
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30/04/23 S0100493920854-TPT-SALARY-NIMAY ROY 0000000155156647 30/04/23 23,200.00 170,538.59	30/04/23	NEFT DR-BARB0LANKAC-JAYPARKASH KUMAR-NET	N120232438453497	30/04/23	25,700.00		193,738.59
01/05/23 NEFT CR-IOBA0001949-ANSH INFRA-MOHAMMAD IOBAN23121544108 01/05/23 100,000.00 270,538.59 ANSAR-IOBAN23121544108 01/05/23 UPI-BABU LAL KISKU-9155443486@YBL-INDB00 0000312130264927 01/05/23 25,000.00 245,538.59 01/05/23 NEFT DR-BDBL0001563-RUSTUM-NETBANK, MUM-N121232439302541 01/05/23 7,000.00 238,538.59 01/05/23 50100434310502-TPT-SALARY-TAUSIF S/O TAM 000000386260365 01/05/23 24,300.00 214,238.59 UJUDDIN 01/05/23 UPI-XXXXXX0095-SBIN0000001-312110633127 0000312110633127 0000312110633127 01/05/23 25,000.00 189,238.59 02/05/23 UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001 0000312225616198 02/05/23 2,000.00 187,238.59 03/05/23 UPI-XXXXXX3120-CBIN0000001-312340864915 0000312340864915 03/05/23 2,000.00 167,238.59 03/05/23 UPI-XXXXXX3120-CBIN0000001-312340864915 0000312340864915 03/05/23 00000000000000000000000000000000000		BANK, MUM-N120232438453497-SALARY					
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03/05/23 UPI-XXXXXX3120-CBIN0000001-312340864915- 0000312340864915 03/05/23 20,000.00 167,238.59 PAYMENT FROM PHONE 03/05/23 UPI-XXXXXX9230-YESB0000211-312385457983- 0000312385457983 03/05/23 5,000.00 162,238.59 PAYMENT FROM PHONE 03/05/23 UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL- 0000348993134619 03/05/23 10,000.00 152,238.59 PYTM0123456-348993134619-PAYMENT FROM PH	02/05/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001	0000312225616198	02/05/23	2,000.00		187,238.59
PAYMENT FROM PHONE 03/05/23 UPI-XXXXXY9230-YESB0000211-312385457983- 0000312385457983 03/05/23 5,000.00 162,238.59 PAYMENT FROM PHONE 03/05/23 UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL- 0000348993134619 03/05/23 10,000.00 152,238.59 PYTM0123456-348993134619-PAYMENT FROM PH		563-312225616198-PAY BY WHATSAPP					
03/05/23 UPI-XXXXXY9230-YESB0000211-312385457983- 0000312385457983 03/05/23 5,000.00 162,238.59 PAYMENT FROM PHONE 03/05/23 UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL- PYTM0123456-348993134619-PAYMENT FROM PH 0000312385457983 03/05/23 5,000.00 162,238.59	03/05/23	UPI-XXXXXX3120-CBIN0000001-312340864915-	0000312340864915	03/05/23	20,000.00		167,238.59
PAYMENT FROM PHONE 03/05/23 UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL- PYTM0123456-348993134619-PAYMENT FROM PH 03/05/23 10,000.00 152,238.59		PAYMENT FROM PHONE					
03/05/23 UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL- 0000348993134619 03/05/23 10,000.00 152,238.59 PYTM0123456-348993134619-PAYMENT FROM PH	03/05/23	UPI-XXXXX9230-YESB0000211-312385457983-	0000312385457983	03/05/23	5,000.00		162,238.59
PYTM0123456-348993134619-PAYMENT FROM PH		PAYMENT FROM PHONE					
	03/05/23	UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL-	0000348993134619	03/05/23	10,000.00		152,238.59
ONE		PYTM0123456-348993134619-PAYMENT FROM PH					
		ONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Sta	tement	From: 01/04/2023 To: 31/03/2024					
03/	05/23	ATW-403875XXXXXX8598-P3DCMI02-THANE	0000000000002184	03/05/23	15,000.00		137,238.59
04/	05/23	POS 403875XXXXXX8598 COCO SARSAN	0000312404842907	04/05/23	3,000.28		134,238.31
05/	05/23	50100456218977-TPT-HALF SALARY-MITHUN KU	0000000262633566	05/05/23	12,000.00		122,238.31
		MAR CHAUDHARI					
05/	05/23	UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRP0	0000349131991325	05/05/23	3,000.00		119,238.31
		000001-349131991325-PAYMENT FROM PHONE					
06/	05/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000349288628518	06/05/23	10,000.00		109,238.31
		000001-349288628518-PAYMENT FROM PHONE					
06/	05/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN	N126232447340962	06/05/23	13,000.00		96,238.31
		K, MUM-N126232447340962-HALF SALARY					
06/	05/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N126232447337298	06/05/23	9,000.00		87,238.31
		ANK, MUM-N126232447337298-KHARCHI					
06/	05/23	NEFT DR-YESB0000262-VISHNU KUMAR YADAV-N	N126232447383531	06/05/23	13,037.00		74,201.31
		ETBANK, MUM-N126232447383531-HALF SALARY					
06/	05/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM	0000000120778201	06/05/23	27,082.00		47,119.31
		IJUDDIN					
06/	05/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N126232448498111	06/05/23	8,250.00		38,869.31
		K, MUM-N126232448498111-LOAN					
06/	05/23	UPI-XXXXXX5279-SBIN0000001-312682840604-	0000312682840604	06/05/23	4,000.00		34,869.31
		PAYMENT FROM PHONE					
07/	05/23	UPI-XXXXX7057-CBIN0000001-312763276771-	0000312763276771	07/05/23	3,000.00		31,869.31
		PAYMENT FROM PHONE					
08/	05/23	UPI-SITTU KUMAR RAY-7977295404@YBL-BARB0	0000349410021288	08/05/23	5,000.00		26,869.31
		BELGAC-349410021288-PAYMENT FROM PHONE					
09/	05/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000349504495530	09/05/23	3,000.00		23,869.31
		P0000001-349504495530-PAYMENT FROM PHONE					
09/	05/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	ICICR42023050900539950	09/05/23		495,000.00	518,869.31
		TD-MOHAMMED ANSAR-ICICR42023050900539950					
09/	05/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00032144023851DC	09/05/23		148,500.00	667,369.31
		-MOHAMMED ANSAR-32144023851DC					
09/	05/23	NEFT DR-BDBL0001563-USUB ALI-NETBANK, MU	N129232453260837	09/05/23	29,100.00		638,269.31
		M-N129232453260837-SALARY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 11 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

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

10/05/23	IMPS-313017939519-PUNIT GREENLAND LLP-IC	0000313017939519	10/05/23		292,500.00	930,769.31
	IC-XXXXXXX1449-55694234 BY OJA					
10/05/23	50100493920700-TPT-SALARY-KANHAIYA ROY	0000000288193145	10/05/23	28,265.00		902,504.31
10/05/23	50100441672345-TPT-SALARY-BADAL ROY	0000000288367045	10/05/23	27,560.00		874,944.31
10/05/23	NEFT DR-UBIN0907774-MOHAMED NAIYAR ALAM-	N130232454774971	10/05/23	28,642.00		846,302.31
	NETBANK, MUM-N130232454774971-SALARY					
10/05/23	50100441672269-TPT-SALARY-RAJU KUMAR	0000000288642698	10/05/23	26,345.00		819,957.31
10/05/23	50100441672397-TPT-SALARY-RAJU KUMAR RAY	0000000288767784	10/05/23	29,428.00		790,529.31
10/05/23	50100491038378-TPT-SALARY-SABERUL ALAM	0000000288779305	10/05/23	27,650.00		762,879.31
10/05/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA	0000000288793160	10/05/23	28,130.00		734,749.31
	UDHARI					
10/05/23	UPI-XXXXXX5777-YESB0CMSNOC-313042886592-	0000313042886592	10/05/23	29,281.00		705,468.31
	PAYMENT FROM PHONE					
10/05/23	REV-UPI-05822000006436-ANSARALAM8697@YBL	0000313042886592	10/05/23		29,281.00	734,749.31
	-313042886592-PAYMENT FROM PHONEPE					
10/05/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000289911765	10/05/23	28,257.00		706,492.31
10/05/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N130232455004801	10/05/23	30,267.00		676,225.31
	ANK, MUM-N130232455004801-SALARY					
10/05/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N130232454972628	10/05/23	26,840.00		649,385.31
	BANK, MUM-N130232454972628-SALARY					
10/05/23	UPI-XXXXX3234-YESB0000421-313072456825-	0000313072456825	10/05/23	29,360.00		620,025.31
	PAYMENT FROM PHONE					
10/05/23	NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET	N130232455071838	10/05/23	28,570.00		591,455.31
	BANK, MUM-N130232455071838-SALARY					
10/05/23	NEFT DR-YESB0000268-MD ARMAN-NETBANK, MU	N130232455101917	10/05/23	16,072.00		575,383.31
	M-N130232455101917-HALF SALARY					
10/05/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N130232455439304	11/05/23	31,574.00		543,809.31
	ANK, MUM-N130232455439304-SALARY					
11/05/23	RTGS DR-ICIC0001074-PUNIT GREENLAND LLP-	0000000000000921	11/05/23	292,500.00		251,309.31
	MIRA ROAD BE-HDFCR52023051155464367					
11/05/23	50100441672204-TPT-SALARY-GUJUR RAY	0000000133574103	11/05/23	28,120.00		223,189.31
12/05/23	UPI-XXXXXX0086-SBIN0000001-313211312178-	0000313211312178	12/05/23	8,000.00		215,189.31

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	PAYMENT FROM PHONE					
12/05/23	UPI-XXXXXX5135-CBIN0000001-313284861320-	0000313284861320	12/05/23	23,000.00		192,189.31
	PAYMENT FROM PHONE					
12/05/23	UPI-ANGAT KUMAR ROY-9326018006@YBL-SBIN0	0000349827136756	12/05/23	4,000.00		188,189.31
	003590-349827136756-PAYMENT FROM PHONE					
12/05/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N132232457482891	12/05/23	5,000.00		183,189.31
	ANK, MUM-N132232457482891-KHARCHI					
14/05/23	NEFT DR-SBIN0009240-MOJIBUL LEHARI-NETBA	N134232459357358	14/05/23	30,000.00		153,189.31
	NK, MUM-N134232459357358-SALARY					
14/05/23	UPI-MITHUN KUMAR DAS-8757627259@YBL-SBIN	0000350026797574	14/05/23	13,750.00		139,439.31
	0009240-350026797574-PAYMENT FROM PHONE					
14/05/23	UPI-XXXXXX5168-SBIN0000001-313401503219-	0000313401503219	14/05/23	5,000.00		134,439.31
	PAYMENT FROM PHONE					
14/05/23	UPI-MR DILIP KUMAR RAY-9321219627@YBL-C	0000313457326834	14/05/23	12,000.00		122,439.31
	BIN0283062-313457326834-PAYMENT FROM PHO					
	NE					
14/05/23	UPI-SACHIN CHAUDHARY-7258910312@YBL-PUNB	0000350003210389	14/05/23	6,000.00		116,439.31
	0248500-350003210389-PAYMENT FROM PHONE					
14/05/23	NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM	BARBU23135923613	14/05/23		100,000.00	216,439.31
	MAD ANSAR-BARBU23135923613					
18/05/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35043	0000350430670858	18/05/23	1,000.00		215,439.31
	0670858-PAYMENT FROM PHONE					
18/05/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000350423547495	18/05/23	27,200.00		188,239.31
	000001-350423547495-PAYMENT FROM PHONE					
18/05/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N138232465642024	18/05/23	28,200.00		160,039.31
	ANK, MUM-N138232465642024-SALARY					
19/05/23	UPI-XXXXXX1570-CBIN0000001-313966526968-	0000313966526968	19/05/23	25,000.00		135,039.31
	PAYMENT FROM PHONE					
20/05/23	UPI-KAMAL KUMAR-8434397468@YBL-IPOS00000	0000314066403429	20/05/23	6,000.00		129,039.31
	01-314066403429-PAYMENT FROM PHONE					
20/05/23	NEFT DR-SBIN0009240-ABDUL QUADIR-NETBANK	N140232467284634	20/05/23	5,000.00		124,039.31
	, MUM-N140232467284634-KHARCHI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 13 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
20/05/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001	0000314001734164	20/05/23	1,000.00		123,039.31
	563-314001734164-PAY BY WHATSAPP					
21/05/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU	N141232468145509	21/05/23	3,000.00		120,039.31
	M-N141232468145509-KHARCHI					
21/05/23	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000314122265341	21/05/23	5,000.00		115,039.31
	-314122265341-PAYMENT FROM PHONE					
21/05/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N141232468264084	21/05/23	5,000.00		110,039.31
	MUM-N141232468264084-KHARCHI					
21/05/23	UPI-XXXXXX3221-HDFC0000001-314174182635-	0000314174182635	21/05/23	26,450.00		83,589.31
	PAYMENT FROM PHONE					
21/05/23	NEFT CR-IOBA0001949-ANSH INFRA-MOHAMMAD	IOBAN23141299317	21/05/23		100,000.00	183,589.31
	ANSAR-IOBAN23141299317					
21/05/23	NEFT DR-YESB0000268-SHANKAR KUMAR YADAV-	N141232468340769	21/05/23	24,840.00		158,749.31
	NETBANK, MUM-N141232468340769-SALARY					
23/05/23	UPI-XXXXXX9230-YESB0000211-314384890614-	0000314384890614	23/05/23	3,000.00		155,749.31
	PAYMENT FROM PHONE					
23/05/23	50100493920854-TPT-SALARY-NIMAY ROY	0000000452625321	23/05/23	26,844.00		128,905.31
24/05/23	UPI-SUNIL KUMAR SAH-7764876564@YBL-PYTM0	0000351030322392	24/05/23	28,300.00		100,605.31
	123456-351030322392-PAYMENT FROM PHONE					
25/05/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	ICICR42023052500540422	25/05/23		1,084,790.00	1,185,395.31
	TD-MOHAMMED ANSAR-ICICR42023052500540422					
25/05/23	GST/BANK REFERENCE NO: R2314544366604/CI	0230525270017134	25/05/23	265,106.00		920,289.31
	N NO: HDFC23052700791178					
26/05/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK,	N146232473969141	26/05/23	28,432.00		891,857.31
	MUM-N146232473969141-SALARY					
26/05/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R	0000000136326894	26/05/23	26,582.00		865,275.31
	AY					
26/05/23	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK,	N146232473979091	26/05/23	33,190.00		832,085.31
	MUM-N146232473979091-SALARY					
26/05/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N146232473976826	26/05/23	32,578.00		799,507.31
	ANK, MUM-N146232473976826-SALARY					
26/05/23	50100493920854-TPT-SALARY-NIMAY ROY	0000000136510129	26/05/23	26,844.00		772,663.31

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 14 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

Statement	From: 01/04/2023 10: 31/03/2024					
26/05/23	NEFT DR-YESB0000268-NARESH CHAUDHARY-NET	N146232473981908	26/05/23	29,100.00		743,563.31
	BANK, MUM-N146232473981908-SALARY					
26/05/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	0000000136533196	26/05/23	29,714.00		713,849.31
26/05/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y	0000000136547743	26/05/23	28,670.00		685,179.31
	ADAV					
26/05/23	IMPS-314610339194-RUDAL RAY-YESB-XXXXXXX	0000314610339194	26/05/23	28,300.00		656,879.31
	XXXX4714-SALARY					
26/05/23	50100441672397-TPT-SALARY-RAJU KUMAR RAY	0000000136727200	26/05/23	29,428.00		627,451.31
26/05/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	CICR42023052600506213	26/05/23		601,152.00	1,228,603.31
	TD-MOHAMMED ANSAR-ICICR42023052600506213					
26/05/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB	N146232474027261	26/05/23	28,856.00		1,199,747.31
	ANK, MUM-N146232474027261-SALARY					
26/05/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA	0000000138571417	26/05/23	29,432.00		1,170,315.31
	NDAL					
26/05/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA	N146232474042746	26/05/23	31,183.00		1,139,132.31
	NK, MUM-N146232474042746-SALARY					
26/05/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N146232474043265	26/05/23	26,824.00		1,112,308.31
	, MUM-N146232474043265-SALARY					
26/05/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M	N146232474049088	26/05/23	30,269.00		1,082,039.31
	UM-N146232474049088-SALARY					
26/05/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M	N146232474041191	26/05/23	28,709.00		1,053,330.31
	UM-N146232474041191-SALARY					
26/05/23	50100500121802-TPT-SALARY-PAWAN KUMAR RA	0000000139027598	26/05/23	27,295.00		1,026,035.31
	Y					
26/05/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK	N146232474050437	26/05/23	26,845.00		999,190.31
	, MUM-N146232474050437-SALARY					
26/05/23	NEFT DR-YESB0000421-RAJESH RAY-NETBANK,	N146232474051310	26/05/23	25,258.00		973,932.31
	MUM-N146232474051310-SALARY					
26/05/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N146232474031147	26/05/23	22,100.00		951,832.31
	ANK, MUM-N146232474031147-SALARY					
26/05/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET	N146232474057718	26/05/23	25,754.00		926,078.31
	BANK, MUM-N146232474057718-SALARY					
	·				1	1

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
26/05/23	UPI-XXXXX9480-CBIN0000001-314629818532-	0000314629818532	26/05/23	12,000.00	914,078.31
	PAYMENT FROM PHONE				
26/05/23	UPI-SANTU RAY-7970391237@IBL-AIRP0000001	0000314641596337	26/05/23	25,000.00	889,078.31
	-314641596337-PAYMENT FROM PHONE				
26/05/23	NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M	N146232474569769	26/05/23	24,530.00	864,548.31
	UM-N146232474569769-SALARY				
26/05/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU	N146232474578232	26/05/23	29,630.00	834,918.31
	M-N146232474578232-SALARY				
26/05/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN	N146232474571023	26/05/23	28,180.00	806,738.31
	K, MUM-N146232474571023-SALARY				
26/05/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK	N146232474579331	26/05/23	25,190.00	781,548.31
	, MUM-N146232474579331-SALARY				
26/05/23	UPI-XXXXXX5958-BDBL0001563-314669688891-	0000314669688891	26/05/23	17,000.00	764,548.31
	PAYMENT FROM PHONE				
26/05/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU	N146232474695562	26/05/23	28,345.00	736,203.31
	M-N146232474695562-SALARY				
26/05/23	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N	N146232474703191	26/05/23	29,262.00	706,941.31
	ETBANK, MUM-N146232474703191-SALARY				
26/05/23	50100493920778-TPT-SALARY-ANEK LAL RAY	0000000153688663	26/05/23	26,788.00	680,153.31
26/05/23	50100500121791-TPT-SALARY-AMIN RAY	0000000153748324	26/05/23	27,940.00	652,213.31
26/05/23	50100491038365-TPT-SALARY-NUREJ ALAM	0000000153783340	26/05/23	30,412.00	621,801.31
26/05/23	50100441672078-TPT-SALARY-SHUBHANKAR MAD	0000000153877102	26/05/23	28,650.00	593,151.31
	HUSUDAN RAY				
26/05/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA	N146232474676960	26/05/23	24,693.00	568,458.31
	NK, MUM-N146232474676960-SALARY				
26/05/23	NEFT DR-KKBK0001368-BADAL KUMAR CHAUDHAR	N146232474727659	26/05/23	36,900.00	531,558.31
	Y-NETBANK, MUM-N146232474727659-SALARY				
26/05/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL	N146232474730781	26/05/23	35,200.00	496,358.31
	-NETBANK, MUM-N146232474730781-SALARY				
27/05/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N147232475319288	27/05/23	16,500.00	479,858.31
	K, MUM-N147232475319288-SALARY				
27/05/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35139	0000351399680169	27/05/23	4,640.00	475,218.31

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 16 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	9680169-PAYMENT FROM PHONE					
27/05/23	UPI-XXXXXX4575-SBIN0000001-314704511274-	0000314704511274	27/05/23	6,000.00		469,218.31
	PAYMENT FROM PHONE					
27/05/23	UPI-XXXXXX6622-SBIN0000001-314790924272-	0000314790924272	27/05/23	30,020.00		439,198.31
	PAYMENT FROM PHONE					
27/05/23	UPI-XXXXXX1106-SBIN0000001-314740165813-	0000314740165813	27/05/23	28,810.00		410,388.31
	PAYMENT FROM PHONE					
27/05/23	UPI-XXXXXX8923-IPOS0000001-314700143291-	0000314700143291	27/05/23	16,000.00		394,388.31
	PAYMENT FROM PHONE					
27/05/23	REV-UPI-05822000006436-ANSARALAM8697@YBL	0000314700143291	27/05/23		16,000.00	410,388.31
	-314700143291-PAYMENT FROM PHONEPE					
27/05/23	NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK,	N147232475715092	27/05/23	28,905.00		381,483.31
	MUM-N147232475715092-SALARY					
27/05/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA	N147232475704720	27/05/23	30,320.00		351,163.31
	NK, MUM-N147232475704720-SALARY					
27/05/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA	0000000193889925	27/05/23	27,348.00		323,815.31
	Y					
27/05/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK	N147232475715318	27/05/23	31,266.00		292,549.31
	, MUM-N147232475715318-SALARY					
27/05/23	UPI-XXXXXX3570-SBIN0000001-314775088761-	0000314775088761	27/05/23	20,000.00		272,549.31
	PAYMENT FROM PHONE					
28/05/23	NEFT DR-BDBL0001564-IMTIYAZ-NETBANK, MUM	N148232475908995	28/05/23	5,000.00		267,549.31
	-N148232475908995-KHARCHI					
28/05/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET	N148232475909088	28/05/23	20,000.00		247,549.31
	BANK, MUM-N148232475909088-ADVANCE					
28/05/23	UPI-XXXXX7483-CBIN0000001-314872235768-	0000314872235768	28/05/23	15,000.00		232,549.31
	PAYMENT FROM PHONE					
29/05/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N149232476617515	29/05/23	17,000.00		215,549.31
	ANK, MUM-N149232476617515-SALARY					
29/05/23	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK,	N149232476674444	29/05/23	27,789.00		187,760.31
	MUM-N149232476674444-SALARY					
29/05/23	UPI-XXXXXX7511-IDFB0041358-314916933313-	0000314916933313	29/05/23	29,120.00		158,640.31

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

PAYMENT FROM PHONE NIP 1929247747050 290523 28,655.00 129985.31 290523 280525 28,655.00 129985.31 290523 280525 28	Statement	From: 01/04/2023 To: 31/03/2024					
MUM-N149232477470509-SALARY 290523 NET DR-BDBL0001563-RAMPARSAD DAS-NETBAN N149232477546757 29/05/23 36,140.00 93,845.31 K, MUM-N14923247750575 1000000001-315090886424 0000315090886424 30/05/23 5,000.00 88,845.31 PAYMENT FROM PHONE 31/05/23 DPL-XXXXXX9584-CUIN0000001-31504158036 0000315104158036 31/05/23 3,000.00 85,845.31 PAYMENT FROM PHONE 31/05/23 DPL-XXXXX705-TUSB00000002-315125174530 0000315104158036 31/05/23 0,000.00 79,845.31 PAYMENT FROM PHONE 31/05/23 DPL-XXXXXX705-TUSB0000002-315125174530 000031517984412 31/05/23 0,000.00 79,945.31 PAYMENT FROM PHONE 31/05/23 DPL-XXXXXX599-YESB0000002-31525024435 000031517984412 31/05/23 0,000.00 79,953.11 PAYMENT FROM PHONE 01/06/23 DPL-XXXXXX599-YESB0000002-31525024435 0000315280024435 01/06/23 3,000.00 73,195.31 DAS-NET FROM PHONE 01/06/23 DPL-XXXXXX599-YESB0000002-315250024435 0000315280024435 01/06/23 3,000.00 73,195.31 DAS-NET FROM PHONE 01/06/23 DPL-XXXXXX599-YESB0000002-315250024435 0000315280024435 01/06/23 3,000.00 73,195.31 DAS-NET FROM PHONE 01/06/23 DPL-PANDEV ROY-91421849186 YBL-SBIN00092 0000315842768811 01/06/23 0,000.00 55,195.31 DAS-NET FROM PHONE 02/06/23 DPL-PANDEV ROY-91421849186 YBL-SBIN00092 0000315842768811 01/06/23 0,000.00 55,195.31 DAS-NET FROM PHONE 02/06/23 DPL-PANDEV ROY-91421849186 YBL-SBIN00002 0000315842768811 01/06/23 0,000.00 55,195.31 DAS-NET FROM PHONE 02/06/23 DPL-PANDEV ROY-91421849186 YBL-SBIN00001 0000315955073131 02/06/23 12,000.00 43,195.31 DAS-NET FROM PHONE 02/06/23 DPL-PANDEV ROY-91421849184 YBL-SBIN00001 0000315955073131 02/06/23 12,000.00 43,195.31 DAS-NET FROM PHONE 03/06/23 DPL-PANDEV ROY-91421849184 YBL-SBIN00001 0000315955073131 02/06/23 12,000.00 43,195.31 DAS-NET FROM PHONE 03/06/23 DPL-PANDEV ROY-91421849184 YBL-SBIN00001 0000315955073131 02/06/23 12,000.00 43,195.31 DAS-NET FROM PHONE 03/06/23 DPL-PANDEV ROY-91421849184 YBL-SBIN00001 0000352137841165 04/06/23 2,000.00 43,195.31 DAS-NET FROM PHONE		PAYMENT FROM PHONE					
2905/23 NEFT DR.BDBL0001563-RAMPARSAD DAS-NETBAN N.149232477546757 2905/23 36,140.00 93,845.31 K. MUM-N149232477546757.SALARY 0000315090886424 0000315090886424 3005/23 5,000.00 88,845.31 PAYMENT FROM PHONE 0000315104158036 31,05/23 3,000.00 85,845.31 PAYMENT FROM PHONE 0000315104158036 31,05/23 3,000.00 79,845.31 PAYMENT FROM PHONE 0000315125174530 31,05/23 6,000.00 79,845.31 PAYMENT FROM PHONE 0000315125174530 31,05/23 650.00 79,845.31 PAYMENT FROM PHONE 0000315171984412 31,05/23 650.00 79,195.31 PAYMENT FROM PHONE 0000315171984412 31,05/23 650.00 76,195.31 PAYMENT FROM PHONE 0000315171984412 31,05/23 3,000.00 76,195.31 PAYMENT FROM PHONE 0000315171984412 31,05/23 3,000.00 76,195.31 PAYMENT FROM PHONE 00003151828024435 01,06/23 3,000.00 73,195.31 UM-N152232483295589-KHARCHI 01,06/23 3,000.00 73,195.31 UM-N152232483295589-KHARCHI 01,06/23 01,06/23 0,000.00 0,000.00 O1,06/23 01,06/23 01,06/23 01,06/23 01,06/23 01,06/23 O1,06/23 01,06/23 01,06/23 01,06/23 01,06/23 01,06/23 01,06/23 O1,06/23 01,06/	29/05/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK,	N149232477470509	29/05/23	28,655.00		129,985.31
R. MUM-NI-9232477546757-SALARY		MUM-N149232477470509-SALARY					
300-522 UPI-XXXXXX921-CBIN0000001-315090886424 0000315090886424 3005/23 5,000.00 88,845.31 PAYMENT FROM PHONE 0000315104158036 31,05/23 3,000.00 85,845.31 PAYMENT FROM PHONE 0000315104158036 31,05/23 3,000.00 79,845.31 PAYMENT FROM PHONE 0000315125174530 31,05/23 6,000.00 79,845.31 PAYMENT FROM PHONE 0000315125174530 31,05/23 650,00 79,195.31 PAYMENT FROM PHONE 0000315171984412 31,05/23 650,00 79,195.31 PAYMENT FROM PHONE 00003151250024435 0000315280024435 01,06/23 3,000.00 76,195.31 PAYMENT FROM PHONE 0000315280024435 0000315280024435 01,06/23 3,000.00 76,195.31 PAYMENT FROM PHONE 0000315280024435 01,06/23 3,000.00 65,195.31 PAYMENT FROM PHONE 0000315280024435 01,06/23 4,000.00 59,195.31 PAYMENT FROM PHONE 000031528002435 02,000.00 43,195.31 PAYMENT FROM PHONE 000031528002435 03,000.00 43,195.31 PAYMENT FROM PHONE 0000031528002435 03,000.00 43,195.31 PAYMENT FROM PHONE 00000315280031837 03,06/23 2,000.00 41,195.31 PAYMENT FROM PHONE 0000001-352019147340 03,06/23 2,000.00 41,195.31 PAYMENT FROM PHONE 0000001-352019147340 03,06/23 3,000.00 585,695.31 PAYMENT FROM PHONE 0000001-352019147340 03,06/23 3,000.00 585,695.31 PAYMENT FROM PHONE 0000001-352019147340 03,06/23 3,000.00 585,695.31 PAYMENT FROM PHONE 0000001-352019147340 03,06/23 3,000.00 3,000.00 3,000.00 3,000.00 PAYMENT FROM PHONE 000001-352019147340 03,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	29/05/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N149232477546757	29/05/23	36,140.00		93,845.31
PAYMENT FROM PHONE 31:05:23 UPI-XXXXX9584-CBIN000001:315104158036- 0000315104158036 31:05:23 3,000.00 858,45:31 PAYMENT FROM PHONE 31:05:23 UPI-XXXXXX7202-TBSB0000002:315125174530- 0000315125174530 31:05:23 66:00.00 79,845:31 PAYMENT FROM PHONE 31:05:23 UPI-KXXXXXX7202-TBSB0000002:315125174530- 0000315171984412 31:05:23 66:00.00 79,195:31 YESB0YBLUPI-315171984412-PAY BY WHATSAPP 10:06:23 10PI-XXXXXXXS99-YESB0000002-315280024435- 0000315280024435 01:06:23 3,000.00 76:195:31 PAYMENT FROM PHONE 01:06:23 UPI-XXXXXXS99-YESB0000002-315280024435- 0000315280024435 01:06:23 3,000.00 73:195:31 UM-N152232483295589-KHARCHI 01:06:23 0000434309218-TPT-KHARCHI-MD SALMAN ALA 0000000195150155 01:06:23 8,000.00 65:195:31 M		K, MUM-N149232477546757-SALARY					
31.05/23 UPI-XXXXXY984-CBIN0000001-315104158036 0000315104158036 31.05/23 3.000.00 79,845.31	30/05/23	UPI-XXXXXX0521-CBIN0000001-315090886424-	0000315090886424	30/05/23	5,000.00		88,845.31
PAYMENT FROM PHONE 31:05/23 UPI-XXXXX7202-TBSB0000002-315125174530- 0000315125174530 31:05/23 6,000.00 79,845.31 PAYMENT FROM PHONE 31:05/23 UPI-BRUESH KUMAR MISHRA-Q878478083@YBL- 0000315171984412 31:05/23 650.00 79,195.31 YESB0YBLUPI-315171984412-PAY BY WHATSAPP 01:06/23 UPI-XXXXXS899-YESB0000002-315280024435- 0000315280024435 01:06/23 3,000.00 76,195.31 UM-N152232483295589-KHARCHI 01:06/23 NEFT DR- BBDL0001564-KALU SEKH-NETBANK, M N152232483295589 01:06/23 3,000.00 73,195.31 UM-N152232483295589-KHARCHI 01:06/23 S0100434309218-TPT-KHARCHI-MD SALMAN ALA 0000000195150155 01:06/23 8,000.00 65,195.31 M 01:06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 0000351842768811 01:06/23 6,000.00 59,195.31 02:06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 0000351842768811 01:06/23 4,000.00 59,195.31 02:06/23 UPI-XXXXXX9826-BBDL0001564-315311980762 0000315311980762 02:06/23 4,000.00 55,195.31 02:06/23 UPI-XXXXXXX9826-BBDL0001564-315311980762 0000315311980762 02:06/23 12:000.00 43,195.31 03:06/23 UPI-PACHU RAY-8459732270@YBL-AIRP0000001 000035195573131 02:06/23 12:000.00 43,195.31 03:06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP 00000352019147340 03:06/23 2,000.00 41,195.31 03:06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP 00000352019147340 03:06/23 2,000.00 41,195.31 03:06/23 UPI-BIRBAL KUMAR RAY-SHYAM.ROY15@YBL-AIRP 00000352137841165 04:06/23 3,000.00 588,695.31 04:06/23 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC 0000352137841165 04:06/23 3,000.00 582,695.31		PAYMENT FROM PHONE					
31/05/23 UPI-XXXXXY202-TBSB0000002-315125174530- 0000315125174530 31/05/23 6,000.00 79,845.31	31/05/23	UPI-XXXXX9584-CBIN0000001-315104158036-	0000315104158036	31/05/23	3,000.00		85,845.31
PAYMENT FROM PHONE 31/05/23 UPI-BRIJESH KUMAR MISHRA-Q878478083@YBL- VESBOYBLUPI-315171984412-PAY BY WHATSAPP 01/06/23 UPI-XXXXXXS899-YESB0000002-315280024435- D1/06/23 UPI-XXXXXXS899-YESB0000002-315280024435- D1/06/23 NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M D1/06/23 NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M D1/06/23 S0100434309218-TPT-KHARCHI-MD SALMAN ALA D1/06/23 S0100434309218-TPT-KHARCHI-MD SALMAN ALA D1/06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 D2/06/23 UPI-AXXXXX9826-BDBL0001564-S15311980762- D2/06/23 UPI-XXXXXY8826-BDBL0001564-315311980762- D2/06/23 UPI-PACHU RAY-8459732270@YBL-AIRP000001 D3/06/23 UPI-PACHU RAY-8459732270@YBL-AIRP000001 D3/06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP D0/00352019147340-PAYMENT FROM PHONE 03/06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP D0/00352019147340-PAYMENT FROM PHONE 03/06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP D0/00352019147340-PAYMENT FROM PHONE 03/06/23 UPI-BIBBAL KUMAR RAY-9028483419@AXL-HDFC D0/00352137841165-PAYMENT FROM PHONE 04/06/23 UPI-BIBBAL KUMAR RAY-9028483419@AXL-HDFC D0/00352137841165-PAYMENT FROM PHONE 05/06/23 UPI-BIBBAL KUMAR RAY-9028483419@AXL-HDFC D0/000352137841165-PAYMENT FROM PHONE		PAYMENT FROM PHONE					
31/05/23 UPL-BRIJESH KUMAR MISHRA-Q878478083@YBL-YESBOYBLUPL-315171984412-PAY BY WHATSAPP 01/06/23 UPL-XXXXXXS899-YESB0000002-315280024435- 0000315280024435 01/06/23 3,000.00 76,195,31 PAYMENT FROM PHONE 01/06/23 NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M N152232483295589 01/06/23 3,000.00 73,195,31 UM-N152232483295589-KHARCHI 01/06/23 50100434309218-TPT-KHARCHI-MD SALMAN ALA 0000000195150155 01/06/23 8,000.00 65,195,31 M 01/06/23 UPL-PANDEV ROY-9142184918@YBL-SBIN00092 0000351842768811 01/06/23 6,000.00 59,195,31 40-351842768811-PAYMENT FROM PHONE 02/06/23 UPL-XXXXXY826-BDBL0001564-315311980762- 0000315311980762 02/06/23 4,000.00 55,195,31 PAYMENT FROM PHONE 03/06/23 UPL-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP 0000352019147340 03/06/23 2,000.00 41,195,31 0000001-352019147340-PAYMENT FROM PHONE 03/06/23 RTGS CR-ICIC0000011-PUNIT INFRACON PVT L ICICR42023060300531807 03/06/23 544,500.00 585,695,31 TD-MOHAMMED ANSAR-ICICR42023060300531807 04/06/23 UPL-BIRBAL KUMAR RAY-99028483419@AXL-HDFC 0000352137841165 04/06/23 3,000.00 582,095,31	31/05/23	UPI-XXXXX7202-TBSB0000002-315125174530-	0000315125174530	31/05/23	6,000.00		79,845.31
YESBOYBLUPI-315171984412-PAY BY WHATSAPP 01/06/23 UPI-XXXXXS899-YESB0000002-315280024435- PAYMENT FROM PHONE 01/06/23 NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M N152232483295589 01/06/23 3,000.00 73,195,31 UM-N152232483295589-KHARCHI 01/06/23 S0100434309218-TPT-KHARCHI-MD SALMAN ALA 0000000195150155 01/06/23 8,000.00 65,195,31 M 01/06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 0000351842768811 01/06/23 6,000.00 59,195,31 40-351842768811-PAYMENT FROM PHONE 02/06/23 UPI-XXXXXX9826-BDBL0001564-315311980762 0000315311980762 02/06/23 4,000.00 55,195,31 PAYMENT FROM PHONE 02/06/23 UPI-PACHU RAY-8459732270@YBL-AIRP0000001 0000351955073131 02/06/23 12,000.00 43,195,31 -351955073131-PAYMENT FROM PHONE 03/06/23 UPI-SHYAM KUMAR RAY-SHYAMLROY15@YBL-AIRP 0000352019147340 03/06/23 2,000.00 41,195,31 0000001-352019147340-PAYMENT FROM PHONE 03/06/23 RTGS CR-ICIC0000011-PUNIT INFRACON PVT L ICICR42023060300531807 03/06/23 3,000.00 582,695,31 TD-MOHAMMED ANSAR-ICICR42023060300531807 04/06/23 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC 0000352137841165 04/06/23 3,000.00 582,695,31 0000039-352137841165-PAYMENT FROM PHONE		PAYMENT FROM PHONE					
01/06/23 OPE-XXXXXXS899-YESB0000002-315280024435- 0000315280024435 01/06/23 3,000.00 76,195.31	31/05/23	UPI-BRIJESH KUMAR MISHRA-Q878478083@YBL-	0000315171984412	31/05/23	650.00		79,195.31
PAYMENT FROM PHONE 01/06/23 NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M N152232483295589 01/06/23 3,000.00 73,195,31 UM-N152232483295589-KHARCHI 01/06/23 50100434309218-TPT-KHARCHI-MD SALMAN ALA 0000000195150155 01/06/23 8,000.00 65,195,31 M 01/06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 0000351842768811 01/06/23 6,000.00 59,195,31 40-351842768811-PAYMENT FROM PHONE 02/06/23 UPI-XXXXXX9826-BDBL0001564-315311980762- 0000315311980762 02/06/23 4,000.00 55,195,31 PAYMENT FROM PHONE 03/06/23 UPI-PACHU RAY-8459732270@YBL-AIRP0000001 0000351955073131 02/06/23 12,000.00 43,195,31 -351955073131-PAYMENT FROM PHONE 03/06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP 0000352019147340 03/06/23 2,000.00 41,195,31 0000001-352019147340-PAYMENT FROM PHONE 03/06/23 RTGS CR-ICIC0000011-PUNIT INFRACON PVT L ICICR42023060300531807 03/06/23 544,500.00 585,695,31 TD-MOHAMMED ANSAR-ICICR42023060300531807 04/06/23 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC 0000352137841165 04/06/23 3,000.00 582,695,31 0000039-352137841165-PAYMENT FROM PHONE		YESB0YBLUPI-315171984412-PAY BY WHATSAPP					
01/06/23 NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M UM-N152232483295589 01/06/23 3,000.00 73,195,31 01/06/23 50100434309218-TPT-KHARCHI-MD SALMAN ALA MO00000195150155 01/06/23 8,000.00 65,195,31 01/06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 0000351842768811 01/06/23 6,000.00 59,195,31 02/06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 0000315311980762 02/06/23 4,000.00 55,195,31 02/06/23 UPI-XXXXXXX9826-BDBL0001564-315311980762- MO000351955073131 02/06/23 4,000.00 55,195,31 02/06/23 UPI-PACHU RAY-8459732270@YBL-AIRPPO000001 0000351955073131 02/06/23 12,000.00 43,195,31 03/06/23 UPI-SHYAM KUMAR RAY-SHYAMROY15@YBL-AIRP MO0000000 00000352019147340 03/06/23 2,000.00 41,195,31 03/06/23 RTGS CR-ICIC0000011-PUNIT INFRACON PVT L ICICR42023060300531807 03/06/23 544,500.00 585,695,31 04/06/23 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC MO000000000000000000000000000000000000	01/06/23	UPI-XXXXX5899-YESB0000002-315280024435-	0000315280024435	01/06/23	3,000.00		76,195.31
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01/06/23 \$0100434309218-TPT-KHARCHI-MD SALMAN ALA 0000000195150155 01/06/23 8,000.00 65,195.31 01/06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 0000351842768811 01/06/23 6,000.00 59,195.31 02/06/23 UPI-PANDEV ROY-9142184918@YBL-SBIN00092 0000351842768811 01/06/23 6,000.00 59,195.31 02/06/23 UPI-PACHU RAY-8459732270@YBL-AIRP0000001 0000315311980762 02/06/23 12,000.00 43,195.31 -351955073131-PAYMENT FROM PHONE 03/06/23 03/06/23 12,000.00 41,195.31 03/06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP 0000352019147340 03/06/23 2,000.00 41,195.31 03/06/23 RTGS CR-ICIC0000011-PUNIT INFRACON PVT L ICICR42023060300531807 03/06/23 544,500.00 585,695.31 04/06/23 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC 0000352137841165 04/06/23 3,000.00 582,695.31	01/06/23	NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M	N152232483295589	01/06/23	3,000.00		73,195.31
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02/06/23 UPI-PACHU RAY-8459732270@YBL-AIRP0000001 0000351955073131 02/06/23 12,000.00 43,195.31 03/06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP 0000352019147340 03/06/23 2,000.00 41,195.31 03/06/23 RTGS CR-ICIC0000011-PUNIT INFRACON PVT L ICICR42023060300531807 03/06/23 544,500.00 585,695.31 TD-MOHAMMED ANSAR-ICICR42023060300531807 00000352137841165 04/06/23 3,000.00 582,695.31 04/06/23 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC 00000352137841165 04/06/23 3,000.00 582,695.31	02/06/23	UPI-XXXXX9826-BDBL0001564-315311980762-	0000315311980762	02/06/23	4,000.00		55,195.31
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03/06/23 UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP 0000352019147340 03/06/23 2,000.00 41,195.31 0000001-352019147340-PAYMENT FROM PHONE 03/06/23 RTGS CR-ICIC0000011-PUNIT INFRACON PVT L ICICR42023060300531807 03/06/23 544,500.00 585,695.31 TD-MOHAMMED ANSAR-ICICR42023060300531807 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC 0000352137841165 04/06/23 3,000.00 582,695.31 0000039-352137841165-PAYMENT FROM PHONE	02/06/23	UPI-PACHU RAY-8459732270@YBL-AIRP0000001	0000351955073131	02/06/23	12,000.00		43,195.31
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TD-MOHAMMED ANSAR-ICICR42023060300531807 04/06/23 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC 0000352137841165 04/06/23 3,000.00 582,695.31 0000039-352137841165-PAYMENT FROM PHONE		0000001-352019147340-PAYMENT FROM PHONE					
04/06/23 UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC 0000352137841165 04/06/23 3,000.00 582,695.31 0000039-352137841165-PAYMENT FROM PHONE	03/06/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	CICR42023060300531807	03/06/23		544,500.00	585,695.31
0000039-352137841165-PAYMENT FROM PHONE		TD-MOHAMMED ANSAR-ICICR42023060300531807					
	04/06/23	UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC	0000352137841165	04/06/23	3,000.00		582,695.31
04/06/23 UPI-XXXXXX1312-SBIN0000001-315522706744- 0000315522706744 04/06/23 30,000.00 552,695.31		0000039-352137841165-PAYMENT FROM PHONE					
	04/06/23	UPI-XXXXXX1312-SBIN0000001-315522706744-	0000315522706744	04/06/23	30,000.00		552,695.31

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 18 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

PAYMENT FROM PHONE	Statement	From: 01/04/2023 To: 31/03/2024					
PAYMENT FROM PHONE 04:06:23 UPLXXXXXX0086-SBIN0000001-315535964887- 0000315535964887 04:06:23 0.000.00 536.695.31 04:06:23 NEFT DR-YESB0000262-JAFAR NETBANK, MUM-N N155232486403512 04:06:23 29,300.00 507,395.31 04:06:23 NEFT DR-YESB0000262-JAFAR NETBANK, MUM-N N155232486403512 04:06:23 29,300.00 507,395.31 04:06:23 0000441672408-TPT-SALARY-ARIN KUMAR RAY 0000000109254729 04:06:23 22,180.00 485,215.31 04:06:23 UPL-MD AJAM-GHURWADAKWAKIR@YBL-FIN00000 0000315527308276 04:06:23 11,500.00 473,715.31 04:06:23 UPL-ARINN ROY-9523459935@BBL-SBIN000839 0000315520819524 04:06:23 5,000.00 466,715.31 04:06:23 UPL-ARINN ROY-9523459935@BBL-SBIN000839 0000315530819524 04:06:23 2,000.00 466,715.31 04:06:23 UPL-XXXXXXXS899-FSB0000002-315516568973- 0000315516568973 04:06:23 2,000.00 466,715.31 04:06:23 UPL-XXXXXXXS899-FSB0000002-315516568973- 0000315516568973 04:06:23 31,200.00 435,515.31 04:06:23 UPL-XXXXXXXS899-FSB0000002-315668874- 0000315640241113 05:06:23 31,200.00 425,515.31 04:06:23 UPL-XXXXXXXXX418-CBIN0000001-315692441113 05:06:23 3,000.00 425,515.31 05:06:23 UPL-XXXXXXXX418-CBIN0000001-315692455554- 0000315640241113 05:06:23 29,475.00 375,810.31 05:06:23 UPL-XXXXXXX2899-SBIN000001-315692638226- 0000315695638226 05:06:23 29,475.00 375,810.31 05:06:23 UPL-XXXXXXX18-DR-VIDONE 05:06:23 05:06:23 29,475.00 492,810.31 05:06:23 UPL-XXXXXXX19-CBIN0000001-315695638226- 0000315695638226 05:06:23 29,475.00 375,810.31 05:06:23 UPL-XXXXXX19-CBIN0000001-31569240898- 000031569240898 06:06:23 32,600.00 486,810.31 05:06:23 UPL-XXXXXX19-CBIN000001-31569240898- 000031569240898 06:06:23 32		PAYMENT FROM PHONE					
040623	04/06/23	UPI-XXXXXX0056-CBIN0000001-315502303184-	0000315502303184	04/06/23	10,000.00		542,695.31
PAYMENT FROM PHONE 04:06:23 NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N N155232486403512 04:06:23 29,300,00 507,395,31 15523248603512 8ALARY 000000109254729 04:06:23 22,180.00 485,215,31 04:06:23 0100441672489-FPI-SALARY-ARUN KUMAR RAY 000000109254729 04:06:23 11,500,00 473,715,31 010-315527308276-PAYMENT FROM PHONE 010-315527308276-PAYMENT FROM PHONE 04:06:23 UPI-ARIUN ROY-9523459935691BL-SBIN000839 0000315550819524 04:06:23 5,000.00 468,715,31 PAYMENT FROM PHONE 04:06:23 UPI-XXXXXX5899-YESB0000002-315516568973- 0000315516568973 04:06:23 2,000.00 466,715,31 PAYMENT FROM PHONE 04:06:23 0100441672204-FPI-SALARY-ANDHAMED NAIYAR ALAM-NETBANK, MUM-N15232486626000 SALARY 000000126179950 04:06:23 31,000.00 425,15,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX4418-CBIN000001-315640241113- 0000315640241113 05:06:23 3,000.00 425,15,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX4418-CBIN0000001-315640241113- 0000315640241113 05:06:23 21,230.00 405,285,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX418-CBIN0000001-31564024113- 0000315695638226 05:06:23 22,230.00 405,285,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX4014-CBIN0000001-31564024113- 0000315695638226 05:06:23 29,475,00 375,810,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX1014-CBIN0000001-31569563826- 0000315695638226 05:06:23 29,475,00 375,810,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX1014-CBIN0000001-31569563826- 0000315695638226 05:06:23 29,475,00 375,810,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX1014-CBIN0000001-315692140898- 000031569140898 05:06:23 29,475,00 486,810,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX1014-CBIN000001-315692140898- 000031569140898 05:06:23 32,600,00 486,810,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX1014-CBIN000001-315692140898- 000031569140898 05:06:23 32,600,00 485,210,31 PAYMENT FROM PHONE 05:06:23 UPI-XXXXXX1014-CBIN000001-315692140898- 0000315692140898 05:06:23 32,600,00 455,210,31 PAYMENT FROM PHONE 05:06:23 000041672180-TPI-SALARY-AMAR KUMAR FAR 0000000317800052 05:06:06:23 33,600,00 420,800,31 99,120,31 31,310,31 90,00 420,800,31 99,120,31 31,310,31 90,00 42		PAYMENT FROM PHONE					
04-06-23 NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N N155232486403512 04-06-23 29,300.00 507,395.31 1552232486403512-SALARY 000000109254729 04-06-23 22,180.00 485.215.31 04-06-23 UPI-MD AJAM-GHURWADARWAKIR & YBL-FINO0000 0000315527308276 04-06-23 11,500.00 473,715.31 001-315527308276-PAYMENT FROM PHONE 04-06-23 UPI-ARIUN ROY-95234599356@BBL-SBIN000839 0000315550819524 04-06-23 5,000.00 466,715.31 04-06-23 DPI-ARIUN ROY-95234599356@BBL-SBIN000839 0000315550819524 04-06-23 5,000.00 466,715.31 04-06-23 DPI-ARXXXXXS899-YESB0000002-315516568973 0000315516568973 04-06-23 31,200.00 466,715.31 04-06-23 DPI-ARXXXXXS899-YESB0000002-315516568973 0000315516568973 04-06-23 31,200.00 42-05-15.31 04-06-23 04-06-2	04/06/23	UPI-XXXXXX0086-SBIN0000001-315535964887-	0000315535964887	04/06/23	6,000.00		536,695.31
155232486403512-SALARY		PAYMENT FROM PHONE					
0406/23 0100441672408-TPT-SALARY-ARUN KUMAR RAY 000000109254729 0406/23 22,180.00 485,215.31 0406/23 UPI-MD AJAM-GHURWADARWAKIR@YBI-FIN00000 0000315527308276 0406/23 11,500.00 473,715.31 001-315527308276 PAYMENT FROM PHONE 0-315550819524 0406/23 0406/23 5,000.00 468,715.31 0-315550819524-PAYMENT FROM PHONE 0-315550819524-PAYMENT FROM PHONE 0406/23 UPI-XXXXXXS999-YESB000002-315516568973 0000315516568973 0406/23 2,000.00 466,715.31 0406/23 UPI-XXXXXXS999-YESB000002-315516568973 0000315516568973 0406/23 31,200.00 435,515.31 0406/23 0500041672204-TPT-KHARCHI-GIJUR RAY 000000126175950 0406/23 3,000.00 429,515.31 0506/23 UPI-XXXXXX418-CBIN0000001-315640241113 0000315640241113 0506/23 3,000.00 426,515.31 0506/23 UPI-XXXXXX2014-CBIN0000001-315695638226 0000315695638226 0506/23 29,475.00 375,810.31 0506/23 UPI-XXXXXX2014-CBIN0000001-315695638226 0000315695638226 0506/23 29,475.00 375,810.31 0506/23 UPI-XXXXXX014-CBIN0000001-315695638226 0000315695638226 0506/23 29,475.00 492,810.31 0506/23 UPI-XXXXXX014-CBIN0000001-315695140898 0606/23 0506/23 0500.00 445,810.31 0506/23 05006/23 050000000000000000000000000000000000	04/06/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N155232486403512	04/06/23	29,300.00		507,395.31
04-06-23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000315527308276 04-06-23 11.500.00 473,715.31 001-315527308276-PAYMENT FROM PHONE 04-06-23 UPI-ARJUN ROY-9523459958@IBL-SBIN000839 0000315550819524 04-06-23 5.000.00 468,715.31 0-315550819524-PAYMENT FROM PHONE 04-06-23 UPI-XXXXXX899-YESB0000002-315516568973 0000315516568973 04-06-23 31.200.00 466,715.31 04-06-23 NEFT DR-UBIN0607774-MOHAMED NAIYAR ALAM-NI55232486626000 04-06-23 31.200.00 435,515.31 04-06-23 50100441672204-TPT-KHARCHI-GUJUR RAY 0000000126175950 04-06-23 30-000.00 429,515.31 05-06-23 UPI-XXXXXXX4418-CBIN000001-315640241113 0000315640241113 05-06-23 30-000.00 426,515.31 04-06-23 UPI-XXXXXXX297-SBIN0000001-315695638226 0000315692455554 05-06-23 21,230.00 405,285.31 04-06-23 UPI-XXXXXXX20144-CBIN0000001-315695638226 0000315695638226 05-06-23 29,475.00 375,810.31 05-06-23 UPI-XXXXXXX0149-CBIN0000001-315695638226 0000315695638226 05-06-23 29,475.00 375,810.31 05-06-23 UPI-XXXXXXX0149-CBIN0000001-315695638226 0000315695638226 05-06-23 05-06-23 05-06-23 UPI-XXXXXX0149-CBIN0000001-315695140898 000031569563823 05-06-23		155232486403512-SALARY					
01-315527308276-PAYMENT FROM PHONE 04-06/23	04/06/23	50100441672408-TPT-SALARY-ARUN KUMAR RAY	000000109254729	04/06/23	22,180.00		485,215.31
04/06/23 UPI-ARJUN ROY-9523459935@IBL-SBIN000839 0000315550819524 04/06/23 5,000.00 468,715.31	04/06/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000315527308276	04/06/23	11,500.00		473,715.31
0-315550819524-PAYMENT FROM PHONE 04/06/23		001-315527308276-PAYMENT FROM PHONE					
04/06/23 UPL-XXXXXXS899-YESB0000002-315516568973 0000315516568973 04/06/23 2,000.00 466,715.31	04/06/23	UPI-ARJUN ROY-9523459935@IBL-SBIN000839	0000315550819524	04/06/23	5,000.00		468,715.31
PAYMENT FROM PHONE 04/06/23 NEFT DR-UBIN0907774-MOHAMED NAIYAR ALAM- NETBANK, MUM-N155232486626000-SALARY 04/06/23 50100441672024-TPT-KHARCHI-GUJUR RAY 000000126175950 04/06/23 6,000.00 429,515.31 05/06/23 UPI-XXXXX4418-CBIN0000001-315640241113- 0000315640241113 05/06/23 3,000.00 426,515.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXXX2897-SBIN0000001-315682455554- 0000315682455554 05/06/23 21,230.00 405,285.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXXX2014-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 D5/06/23 NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBP23156116963 05/06/23 117,000.00 492,810.31 MAD ANSAR-BARBP23156116963 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 32,600.00 486,810.31 PAYMENT FROM PHONE 06/06/23 S0100441672052-TPT-SALARY-KAMAL ROY 000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 000000031780052 06/06/23 29,350.00 391,230.31		0-315550819524-PAYMENT FROM PHONE					
04/06/23 NEFT DR-UBIN0907774-MOHAMED NAIYAR ALAM- NETBANK, MUM-N155232486626000-SALARY 04/06/23 50100441672204-TPT-KHARCHI-GUJUR RAY 0000000126175950 04/06/23 6,000.00 429,515.31 05/06/23 UPI-XXXXXX4418-CBIN000001-315640241113- 0000315640241113 05/06/23 3,000.00 426,515.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXXX2897-SBIN0000001-315682455554- 0000315682455554 05/06/23 21,230.00 405,285.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXXX2014-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 PAYMENT FROM PHONE 05/06/23 NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM MAD ANSAR-BARBP23156116963 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE 06/06/23 NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 29,350.00 391,230.31	04/06/23	UPI-XXXXXX5899-YESB0000002-315516568973-	0000315516568973	04/06/23	2,000.00		466,715.31
NETBANK, MUM-N155232486626000-SALARY 04/06/23 50100441672204-TPT-KHARCHI-GUJUR RAY 0000000126175950 04/06/23 6,000.00 429,515.31 05/06/23 UPI-XXXXX4418-CBIN0000001-315640241113- 0000315640241113 05/06/23 3,000.00 426,515.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXX297-SBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXX2014-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXXX0149-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 MAD ANSAR-BARBP23156116963 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE 06/06/23 NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 S0100441672052-TPT-SALARY-KAMAL ROY 000000317836553 06/06/23 29,350.00 391,230.31		PAYMENT FROM PHONE					
04/06/23 50100441672204-TPT-KHARCHI-GUJUR RAY 0000000126175950 04/06/23 6,000.00 429,515.31 05/06/23 UPI-XXXXX4418-CBIN0000001-315640241113- 0000315640241113 05/06/23 3,000.00 426,515.31 05/06/23 UPI-XXXXXX2897-SBIN0000001-315682455554- 0000315682455554 05/06/23 21,230.00 405,285.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXXX2014-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 PAYMENT FROM PHONE 05/06/23 NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBP23156116963 05/06/23 117,000.00 492,810.31 MAD ANSAR-BARBP23156116963 05/06/23 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31	04/06/23	NEFT DR-UBIN0907774-MOHAMED NAIYAR ALAM-	N155232486626000	04/06/23	31,200.00		435,515.31
05/06/23 UPI-XXXXXX4418-CBIN0000001-315640241113- 0000315640241113 05/06/23 3,000.00 426,515.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXXX2897-SBIN0000001-315682455554- 0000315682455554 05/06/23 21,230.00 405,285.31 05/06/23 UPI-XXXXXX2014-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 PAYMENT FROM PHONE NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBP23156116963 05/06/23 117,000.00 492,810.31 MAD ANSAR-BARBP23156116963 05/06/23 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31		NETBANK, MUM-N155232486626000-SALARY					
PAYMENT FROM PHONE 05/06/23 UPI-XXXXX2897-SBIN0000001-315682455554- 0000315682455554 05/06/23 21,230.00 405,285.31 PAYMENT FROM PHONE 05/06/23 UPI-XXXXX2014-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 PAYMENT FROM PHONE 05/06/23 NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBP23156116963 05/06/23 117,000.00 492,810.31 MAD ANSAR-BARBP23156116963 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE 06/06/23 NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31	04/06/23	50100441672204-TPT-KHARCHI-GUJUR RAY	0000000126175950	04/06/23	6,000.00		429,515.31
05/06/23 UPI-XXXXXX2897-SBIN0000001-315682455554- 0000315682455554 05/06/23 21,230.00 405,285.31 05/06/23 UPI-XXXXXX2014-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 PAYMENT FROM PHONE D5/06/23 NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBP23156116963 05/06/23 117,000.00 492,810.31 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31	05/06/23	UPI-XXXXXX4418-CBIN0000001-315640241113-	0000315640241113	05/06/23	3,000.00		426,515.31
PAYMENT FROM PHONE 05/06/23 UPI-XXXXX2014-CBIN0000001-315695638226- 0000315695638226 05/06/23 29,475.00 375,810.31 PAYMENT FROM PHONE 05/06/23 NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBP23156116963 05/06/23 117,000.00 492,810.31 MAD ANSAR-BARBP23156116963 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE 06/06/23 NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31		PAYMENT FROM PHONE					
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PAYMENT FROM PHONE 05/06/23 NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM MAD ANSAR-BARBP23156116963 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 06/06/23 NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 117,000.00 492,810.31 6,000.00 486,810.31 800000000000000000000000000000000000		PAYMENT FROM PHONE					
05/06/23 NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBP23156116963 117,000.00 492,810.31 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31	05/06/23	UPI-XXXXXX2014-CBIN0000001-315695638226-	0000315695638226	05/06/23	29,475.00		375,810.31
MAD ANSAR-BARBP23156116963 05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE 06/06/23 NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31		PAYMENT FROM PHONE					
05/06/23 UPI-XXXXXX0149-CBIN0000001-315692140898- 0000315692140898 06/06/23 6,000.00 486,810.31 PAYMENT FROM PHONE NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31	05/06/23	NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM	BARBP23156116963	05/06/23		117,000.00	492,810.31
PAYMENT FROM PHONE 06/06/23 NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31		MAD ANSAR-BARBP23156116963					
06/06/23 NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET N157232489204946 06/06/23 32,600.00 454,210.31 BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31	05/06/23	UPI-XXXXXX0149-CBIN0000001-315692140898-	0000315692140898	06/06/23	6,000.00		486,810.31
BANK, MUM-N157232489204946-SALARY 06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31		PAYMENT FROM PHONE					
06/06/23 50100441672052-TPT-SALARY-KAMAL ROY 0000000317536553 06/06/23 33,630.00 420,580.31 06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31	06/06/23	NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET	N157232489204946	06/06/23	32,600.00		454,210.31
06/06/23 50100441672180-TPT-SALARY-AMAR KUMAR PAR 0000000317800052 06/06/23 29,350.00 391,230.31		BANK, MUM-N157232489204946-SALARY					
	06/06/23	50100441672052-TPT-SALARY-KAMAL ROY	0000000317536553	06/06/23	33,630.00		420,580.31
IHAR	06/06/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR	0000000317800052	06/06/23	29,350.00		391,230.31
		IHAR					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 19 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

- 51	atement	From: 01/04/2023 10: 31/03/2024					
06	5/06/23	50100441672881-TPT-SALARY-MUNNA KUMAR RA	0000000317781390	06/06/23	27,678.00		363,552.31
		Y					
06	6/06/23	50100441672868-TPT-ADVANCE-RAJESH RAY	0000000318006210	06/06/23	15,000.00		348,552.31
06	5/06/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N157232490417549	06/06/23	5,000.00		343,552.31
		ANK, MUM-N157232490417549-SALARY					
06	6/06/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N157232490422482	06/06/23	30,574.00		312,978.31
		ANK, MUM-N157232490422482-SALARY					
06	6/06/23	UPI-MD TAJDAR ALAM-9931490749@YBL-PYTM01	0000352354878824	06/06/23	5,000.00		307,978.31
		23456-352354878824-PAYMENT FROM PHONE					
06	6/06/23	UPI-XXXXXX7525-IPOS0000001-315723933966-	0000315723933966	06/06/23	10,000.00		297,978.31
		PAYMENT FROM PHONE					
06	6/06/23	UPI-MD RAJID-798228850@YBL-KKBK0004608	0000352380320605	06/06/23	12,000.00		285,978.31
		-352380320605-PAYMENT FROM PHONE					
07	7/06/23	UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL-	0000352438751049	07/06/23	15,000.00		270,978.31
		PYTM0123456-352438751049-PAYMENT FROM PH					
		ONE					
07	7/06/23	UPI-XXXXXX5958-BDBL0001563-315863553205-	0000315863553205	07/06/23	2,000.00		268,978.31
		PAYMENT FROM PHONE					
07	7/06/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000352459324126	07/06/23	1,000.00		267,978.31
		000001-352459324126-PAYMENT FROM PHONE					
08	3/06/23	UPI-ARJUN ROY-9523459935@IBL-SBIN000839	0000315933306821	08/06/23	9,700.00		258,278.31
		0-315933306821-PAYMENT FROM PHONE					
09	9/06/23	IMPS P2P 310914337695#19/04/2023 190423	MIR2415873591576	09/06/23	5.90		258,272.41
		-MIR2415873591576					
09	9/06/23	CASH DEPOSIT BY - SELF - MIRA ROAD BEVER	0000000000000000	09/06/23		98,000.00	356,272.41
		LY PARK BRANCH					
09	9/06/23	UPI-XXXXXX3375-HDFC0000001-316032133367-	0000316032133367	09/06/23	7,000.00		349,272.41
		PAYMENT FROM PHONE					
09	0/06/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N160232496183517	09/06/23	27,619.00		321,653.41
		MUM-N160232496183517-SALARY					
09	9/06/23	UPI-XXXXXX3051-CBIN0000001-31609777774-	0000316097777774	09/06/23	5,000.00		316,653.41
		PAYMENT FROM PHONE					
		1			I		

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 20 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

Statemen	t From: 01/04/2023 10: 31/03/2024					
09/06/23	NEFT DR-IDIB000D001-MD ANSAR ALAM-NETBAN	N160232497173649	09/06/23	26,500.00		290,153.41
	K, MUM-N160232497173649-SALARY					
09/06/23	UPI-XXXXXX3234-YESB0000421-316086429987-	0000316086429987	09/06/23	28,100.00		262,053.41
	PAYMENT FROM PHONE					
10/06/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK	N161232497957147	10/06/23	31,423.00		230,630.41
	, MUM-N161232497957147-SALARY					
10/06/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NET	N161232497960033	10/06/23	30,247.00		200,383.41
	BANK, MUM-N161232497960033-SALARY					
10/06/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN	N161232497963579	10/06/23	32,677.00		167,706.41
	K, MUM-N161232497963579-SALARY					
10/06/23	NEFT DR-YESB0000268-SHANKAR KUMAR YADAV-	N161232497964100	10/06/23	28,580.00		139,126.41
	NETBANK, MUM-N161232497964100-SALARY					
10/06/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N161232497969479	10/06/23	29,328.00		109,798.41
	BANK, MUM-N161232497969479-SALARY					
10/06/23	IMPS-316118921655-PUNIT INFRACON PVT L-I	0000316118921655	10/06/23		100,000.00	209,798.41
	CIC-XXXXXXXX1450-57597245 BY AJI					
10/06/23	NEFT DR-YESB0000268-MD ARMAN-NETBANK, MU	N161232497964857	10/06/23	15,000.00		194,798.41
	M-N161232497964857-HALF SALARY					
10/06/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N161232497999035	10/06/23	26,682.00		168,116.41
	ANK, MUM-N161232497999035-SALARY					
10/06/23	UPI-XXXXXX9230-YESB0000211-316147516014-	0000316147516014	10/06/23	24,200.00		143,916.41
	PAYMENT FROM PHONE					
10/06/23	50100493920752-TPT-SALARY-MUNNA KUMAR CH	0000000293244561	10/06/23	26,200.00		117,716.41
	AUDHARI					
10/06/23	50100493920802-TPT-SALARY-MD RUMAN RIZWE	0000000293324893	10/06/23	25,618.00		92,098.41
10/06/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000294051605	10/06/23	27,200.00		64,898.41
10/06/23	50100441672269-TPT-SALARY-RAJU KUMAR	0000000294023940	10/06/23	25,184.00		39,714.41
10/06/23	50100441672397-TPT-SALARY-RAJU KUMAR RAY	0000000294072988	10/06/23	26,700.00		13,014.41
12/06/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00032529180711DC	12/06/23		395,000.00	408,014.41
	-MOHAMMED ANSAR-32529180711DC					
12/06/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00032529173201DC	12/06/23		49,500.00	457,514.41
	-MOHAMMED ANSAR-32529173201DC					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch : MIRA ROAD BEVERLY PARK BRANCH Address : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

City : THANE

 State
 : MAHARASHTRA

 Phone no.
 : 18002600/18001600

 OD Limit
 : 0 Currency : INR

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code : 1077 Product Code : 200

Statement From : 01/04/2023 To: 31/03/2024 12/06/23 UPI-KRISHNLAL ROY-9987427927@YBL-IPOS000 0000316393736292 12/06/23 4,000.00 453,514.41 0001-316393736292-PAYMENT FROM PHONE 13/06/23 UPI-XXXXXX7307-ICIC0000004-316467866816-0000316467866816 13/06/23 7.524.00 445,990.41 PAYMENT FROM PHONE UPI-XXXXXX5958-BDBL0001563-316427618362-0000316427618362 13/06/23 6,000.00 13/06/23 439.990.41 PAYMENT FROM PHONE 13/06/23 NEFT DR-YESB0000268-BIKESH RAY-NETBANK, 10.000.00 N164232500511794 13/06/23 429,990,41 MUM-N164232500511794-KHARCHI 13/06/23 UPI-XXXXXX9203-IPOS0000001-316401944538-0000316401944538 13/06/23 2,500.00 427,490.41 PAYMENT FROM PHONE UPI-XXXXXY9203-IPOS0000001-316434877017-13/06/23 0000316434877017 13/06/23 5,000.00 422,490.41 PAYMENT FROM PHONE UPI-XXXXXX7634-CBIN0000001-316428130126-13/06/23 0000316428130126 13/06/23 20,000.00 402,490,41 PAYMENT FROM PHONE 50100441672345-TPT-SALARY-BADAL ROY 13/06/23 0000000396432021 13/06/23 28,312.00 374,178.41 13/06/23 50100493920700-TPT-SALARY-KANHAIYA ROY 0000000396486276 13/06/23 30,640.00 343,538.41 13/06/23 50100493920726-TPT-SALARY-RAVI KUMAR CHA 0000000396561572 13/06/23 29,572.00 313,966.41 UDHARI 50100491038378-TPT-SALARY-SABERUL ALAM 13/06/23 0000000396614362 13/06/23 28,268.00 285,698.41 13/06/23 50100441672170-TPT-SALARY-SANKAR KUMAR Y 0000000396549560 13/06/23 27,324.00 258,374.41 ADAV NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL 13/06/23 N164232501801631 13/06/23 10,000.00 248,374,41 -NETBANK, MUM-N164232501801631-ADVANCE 14/06/23 | 50100441672154-TPT-SALARY-BIMAL KUMAR MA 0000000440158893 14/06/23 26,913.00 221,461.41 NDAL UPI-XXXXXX2936-KKBK0000001-316512018567-14/06/23 0000316512018567 14/06/23 7,000.00 214,461.41 PAYMENT FROM PHONE 15/06/23 IMPS P2P 311410360514#24/04/2023 240423 MIR2416279468792 15/06/23 5.90 214.455.51 -MIR2416279468792 15/06/23 IMPS P2P 311522319668#25/04/2023 260423 MIR2416381505475 15/06/23 5.90 214,449.61 -MIR2416381505475 15/06/23 UPI-RAVI KUMAR ROY-9835657402@YBL-AIRP00 0000353239978870 15/06/23 1,000.00 213,449.61

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 22 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

: 05822000006436 PB Customer Account No

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statemen	10 . 31/03/2024			I		
	00001-353239978870-PAYMENT FROM PHONE					
15/06/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000353296705862	15/06/23	2,000.00		211,449.61
	000001-353296705862-PAYMENT FROM PHONE					
16/06/23	50100434309218-TPT-KHARCHI-MD SALMAN ALA	0000000206506743	16/06/23	7,000.00		204,449.61
	M					
17/06/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA	N168232507717797	17/06/23	15,000.00		189,449.61
	NK, MUM-N168232507717797-SALARY					
20/06/23	NEFT DR-BDBL0001564-MD TAJAMMUL HAQUE-NE	N171232511324819	20/06/23	33,000.00		156,449.61
	TBANK, MUM-N171232511324819-SALARY					
21/06/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N172232511952348	21/06/23	5,000.00		151,449.61
	MUM-N172232511952348-KHARCHI					
22/06/23	UPI-MAHMAD KASIM-MDMUSHARRAF3228-1@OKAXI	0000317355089667	22/06/23		30,000.00	181,449.61
	S-UTIB0000810-317355089667-UPI					
23/06/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000354069460173	23/06/23	2,000.00		179,449.61
	000001-354069460173-PAYMENT FROM PHONE					
24/06/23	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	RBR52023062400911025	24/06/23		246,500.00	425,949.61
	MAD ANSAR-BARBR52023062400911025					
24/06/23	UPI-PRITAM KUMAR RAY-8541989486@YBL-AIRP	0000354118678451	24/06/23	10,000.00		415,949.61
	0000001-354118678451-PAYMENT FROM PHONE					
24/06/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN	N175232516025655	24/06/23	34,707.00		381,242.61
	K, MUM-N175232516025655-SALARY					
24/06/23	NEFT CR-IOBA0001949-ANSH INFRA-MOHAMMAD	IOBAN23175427938	24/06/23		200,000.00	581,242.61
	ANSAR-IOBAN23175427938					
25/06/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK	N176232516607043	25/06/23	27,620.00		553,622.61
	, MUM-N176232516607043-SALARY					
25/06/23	50100491038365-TPT-SALARY-NUREJ ALAM	0000000107655785	25/06/23	24,600.00		529,022.61
25/06/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK,	N176232516634716	25/06/23	29,340.00		499,682.61
	MUM-N176232516634716-SALARY					
25/06/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB	N176232516625716	25/06/23	30,850.00		468,832.61
	ANK, MUM-N176232516625716-SALARY					
25/06/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N176232516634865	25/06/23	29,784.00		439,048.61
	ANK, MUM-N176232516634865-SALARY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 23 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

AUDHARI 250623 50100493920802-TPT-HALF SALARY-MD RUMAN 6000000109184184 250623 14,700.00 395,704.6 RIZWE 260623 UPLXXXXXX6164-CBIN0000001-31727016364- 0000317727016364 260623 6,000.00 389,704.6 AVMENT FROM PHONE 260623 UPLXXXXXX6164-CBIN000001-31727016364- 0000317727016364 260623 20,000.00 369,704.6 MUM-N177232517158461-SALARY 260623 GST/BANK REFERENCE NO: R2317745125178/CI 020062670015994 260623 336,046.00 33,658.6 NO: HDFC23062700769577 200000001-318741492433- 000031781492433 27,0623 20,000.00 20,958.6 D01021-354334150878-PAYMENT FROM PHONE 27/0623 UPL-MITESH CHHABIL VAGHL-W-MEET @ YBL-UTIB 0000354334150878 26.0623 2.700.00 30,958.6 D01021-354334150878-PAYMENT FROM PHONE 27/0623 UPL-MITESH CHHABIL VAGHL-W-MEET @ YBL-UTIB 0000317814492433 27,0623 10,000.00 20,958.6 S90-354428537171-PAYMENT FROM PHONE 27/0623 UPL-MXXXXX3054-CBIN000001-317846368289- 0000317846368289 27,0623 1.500.00 117,458.6 PAYMENT FROM PHONE UPL-XXXXXX3054-CBIN0000001-318346987015- 000031836987015 30,0623 3,000.00 14,458.6 PAYMENT FROM PHONE 01/07/23 UPL-MANTI FROM PHONE	Statemen	From: 01/04/2023 10: 31/03/2024					
25/06/23	25/06/23	50100493920752-TPT-SALARY-MUNNA KUMAR CH	0000000109166874	25/06/23	28,644.00		410,404.61
RIZWE 260623 UPLXXXXXX6164-CBIN0000001-317727016364- 0000317727016364 260623 6.000.00 389.704.6 PAYMENT FROM PHONE 260623 NFT DR-SBIN0012649-MR SHAHANWAI-NETBANK N177232517158461 260623 20.000.00 369.704.6 MUM-N177232517158461-SALARY 023062670015994 260623 336,046.00 33.658.6 NO: HDFC23062700769577 0250623 20.000.00 30.958.6 D001621-354334150878-PAYMENT FROM PHONE 270623 UPL-XXXXXX3570-SBIN0000001-317814492433- 0000317814492433 27.0623 10.000.00 20.958.6 PAYMENT FROM PHONE 270623 UPL-XXXXXXX3570-SBIN0000001-317814692433- 0000317814492433 27.0623 10.000.00 18.958.6 S90-354428537171-PAYMENT FROM PHONE 270623 UPL-XXXXXXX3054-CBIN0000001-3183668289- 0000317846368289 27.0623 1.500.00 17.458.6 PAYMENT FROM PHONE 300623 UPL-XXXXXXX507-PUNB0000001-318136987015- 0000318136987015 30.0623 3.000.00 14.458.6 PAYMENT FROM PHONE 010723 NEFT CR-ICIOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01.07/23 25.000.00 229.458.6 UPL-XXXXXXX507-PUNB00000001-318345987015- 0000318136987015 01.07/23 25.000.00 229.458.6 UPL-XXXXXXXXXXX07-PUNB00000001-318345987015- 0000318136987015 01.07/23 25.000.00 229.458.6 UPL-XXXXXXXXXXXXXX07-PUNB00000001-318345987015- 000031833070386 01.07/23 25.000.00 229.458.6 UPLXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		AUDHARI					
26/06/23 UPI-XXXXXX6164-CBIN000001-317727016364- 0000317727016364 26/06/23 6.000.00 389,704.6 PAYMENT FROM PHONE 26/06/23 NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK N177232517158461 26/06/23 20,000.00 369,704.6 NUM-N177232517158461-SALARY 26/06/23 336,046.00 33.658.6 N NO- HDFC23062700769577 26/06/23 UPI-MITESH CHHABIIL VAGHE-W-MEET@YBL-UTIB 0000354334150878 26/06/23 2,700.00 30,958.6 0001621-354324150978-PAYMENT FROM PHONE 27/06/23 UPI-MITESH CHHABIIL VAGHE-W-MEET@YBL-UTIB 0000354334150878 26/06/23 10,000.00 20,958.6 PAYMENT FROM PHONE 27/06/23 UPI-MIXXXXXX3570-SBIN0000001-31781492433 0000317814492433 27/06/23 10,000.00 18,958.6 S996-354428537171-PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX3054-CBIN0000001-317846368289 0000317846368289 27/06/23 1.500.00 17.458.6 PAYMENT FROM PHONE 300623 UPI-XXXXXXX3054-CBIN0000001-3183136987015 0000317846368289 27/06/23 1.500.00 14.458.6 PAYMENT FROM PHONE 00000001-3183136987015 000031836987015 30/06/23 3.000.00 14.458.6 PAYMENT FROM PHONE 00000001-3183136987015 000031836987015 01/07/23 25/000.00 229,458.6 UPI-XXXXXXX052057-PUNDB0000001-3183136987015 000031833070386 01/07/23 25/000.00 2234,458.6 PAYMENT FROM PHONE 01/07/23 UPI-SHANTI DAS-8230968235e YBL-AIRPO00000 0000354833761015 01/07/23 25/000.00 2234,458.6 PAYMENT FROM PHONE 01/07/23 UPI-XXXXXXXX202-TBSB0000002-318233070386 01/07/23 5.000.00 2234,458.6 PAYMENT FROM PHONE 01/07/23 01/07/23 5.000.00 2234,458.6 PAYMENT FROM PHONE 01/07/23 5.000.00 224,458.6 PAYMENT FROM PHONE 01/07/23 5.000.00 224,458.6 PAYMENT FROM PHONE 01/07/23 5.000.00 224,458.6 PAYMENT FROM PHONE 01/07/23 5.000.00 226,458.6 PAYMENT FROM PHONE 000001-318343873646 0000318343873646 02/07/23 5.000.00 226,458.6 PAYMENT FROM PHONE 000001-318343873646 0000318343873646 02/07/23 5.000.00 226,458.6 PAYMENT FROM PHONE 0000001-31843873646 0000318233070386 01/07/23 5.000.00 226,458.6 PAYMENT FROM PHONE 0000001-318343873646 0000318343873646 02/07/23 5.000.00 22/07/23 5.000.00 22/07/23 5.000.00 22/07/23 5.000.00 22/07/23 5.000.00 22/07/23 5.000.00 22/07/23 5.000.00 22/07/23 5	25/06/23	50100493920802-TPT-HALF SALARY-MD RUMAN	0000000109184184	25/06/23	14,700.00		395,704.61
PAYMENT FROM PHONE 2606/23 NEFT DR-SBIN0012699-MR SHAHANWAI-NETBANK N177232517158461 2606/23 20,000.00 369,704.6 MUM-N177232517158461-SALARY 2606/23 GST/BANK REFERENCE NO: R2317745125178 CI 0230626270015994 2606/23 336,046.00 33,658.6 N.NO: HDFC23062700769577 2606/23 UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB 0000354334150878 2606/23 2,700.00 30,958.6 0001621-354334150878-PAYMENT FROM PHONE 27/06/23 UPI-XXXXX3570-SBIN0000001-317814492433 0000317814492433 27/06/23 10,000.00 20,958.6 PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX3570-SBIN00000001-317814392433 0000317814492433 27/06/23 2,000.00 18,958.6 8390-354428537171-PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX3054-CBIN0000001-317846368289 0000317846368289 27/06/23 1,500.00 17,458.6 PAYMENT FROM PHONE 3006/23 UPI-XXXXXX5077-PUNB0000001-317846368289 0000318136987015 3006/23 3,000.00 114,458.6 PAYMENT FROM PHONE NEFT CR-ICICOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01/07/23 25,000.00 264,458.6 PAYMENT FROM PHONE 01/07/23 UPI-SHANTI DAS-8329068235@ YBI-AIRP000000 000354833761015 01/07/23 25,000.00 239,458.6 PAYMENT FROM PHONE 01/07/23 UPI-SHANTI DAS-8329068235@ YBI-AIRP000000 000354833761015 01/07/23 25,000.00 239,458.6 PAYMENT FROM PHONE 01/07/23 UPI-SHANTI DAS-8329068235@ YBI-AIRP000000 000354833761015 01/07/23 5,000.00 239,458.6 PAYMENT FROM PHONE 01/07/23 UPI-SHANTI DAS-8329068235@ YBI-AIRP000000 000354833761015 01/07/23 5,000.00 231,458.6 PAYMENT FROM PHONE 01/07/23 UPI-SHANTI DAS-8329068235@ YBI-AIRP0000000 000354833761015 01/07/23 5,000.00 231,458.6 PAYMENT FROM PHONE 01/07/23 UPI-SHANTI DAS-8329068235@ YBI-AIRP0000000 0003548383761015 01/07/23 5,000.00 231,458.6 PAYMENT FROM PHONE 000000000000000000000000000000000000		RIZWE					
2606/23 NEFT DR-SBIN0012649-MR SHAHANWAI-NETBANK	26/06/23	UPI-XXXXXX6164-CBIN0000001-317727016364-	0000317727016364	26/06/23	6,000.00		389,704.61
MIM-N177232317158461-SALARY 260623 GST/BANK REFERENCE NO: R2317745125178/CI 0230626270015994 260623 336,046.00 33,658.6 N NO: HDFC23062700769577 260623 UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB 0000354334150878 260623 2,700.00 30,958.6 001621-354334150878-PAYMENT FROM PHONE 27/06/23 UPI-XXXXX3570-SBIN0000001-317814492433 0000317814492433 27/06/23 10,000.00 220,958.6 PAYMENT FROM PHONE 27/06/23 UPI-JITENDER RAY-6204258820@YBL-SBIN000 000354428537171 27/06/23 2,000.00 18,958.6 S390-35442537171-PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX3054-CBIN0000001-317846368289 0000317846368289 27/06/23 1,500.00 17,458.6 PAYMENT FROM PHONE 00000000001-318136987015 0000318136987015 3006/23 3,000.00 14,458.6 PAYMENT FROM PHONE 0107/23 UPI-XXXXXX5077-PUNB0000001-318136987015 0000318136987015 0107/23 25,000.00 264,458.6 UI-7/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 0107/23 25,000.00 239,458.6 UI-7/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 0107/23 25,000.00 239,458.6 UI-7/23 UPI-XXXXXX7202-TBSB0000002-318233070386 0000318233070386 0107/23 5,000.00 231,458.6 PAYMENT FROM PHONE 0207/23 UPI-XXXXXXX3872-UBIN0000001-318348873646 0207/23 5,000.00 226,458.6 PAYMENT FROM PHONE 0207/23 UPI-XXXXXX3872-UBIN0000001-318348873646 0207/23 5,000.00 226,458.6 PAYMENT FROM PHONE 0207/23 DI-7XXXXXXX8898-P3DCMI02-THANE 000000000002603 0207/23 15,000.00 211,458.6 PAYMENT FROM PHONE 000000000000000000000000000000000000		PAYMENT FROM PHONE					
26/06/23 ST/BANK REFERENCE NO: R2317745125178/CI 0230626270015994 26/06/23 336,046.00 33,658.6 N NO: HDFC23062700769577 26/06/23 UPI-MITESH CHHABIL VAGHE-W/MEET@YBL-UTIB 0000354334150878 26/06/23 2,700.00 30,958.6 0001621-354334150878 PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX3570-SBIN0000001-317814492433 0000317814492433 27/06/23 10,000.00 20,958.6 R390-354428537171-PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX3054-CBIN0000001-317846368289 0000317846368289 27/06/23 1,500.00 17,458.6 PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX5077-PUNB0000001-318136987015 0000318136987015 30.06/23 3,000.00 14,458.6 PAYMENT FROM PHONE 01/07/23 NEFT CR-ICICOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01/07/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01/07/23 25,000.00 239,458.6 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386 0000318233070386 01/07/23 UPI-XXXXXXX5072-UBIN0000001-318343873646 0000318233070386 01/07/23 UPI-XXXXXXX5072-UBIN0000001-318343873646 0000318233070386 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386 0000318233070386 01/07/23 UPI-XXXXXXX5072-UBIN0000001-318343873646 0000318233070386 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-F3DCMI02-THANE 0000000000002603 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474444 02/07/23 5,000.00 206,458.6 02/	26/06/23	NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK	N177232517158461	26/06/23	20,000.00		369,704.61
N NO: HDFC23062700769577 2606C23 UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB 0000354334150878 2606C23 2.700.00 30.958.6 0001621-354334150878-PAYMENT FROM PHONE 27.06C23 UPI-XXXXXX3570-SBIN0000001-317814492433- 0000317814492433 27.06C23 10.000.00 20.958.6 PAYMENT FROM PHONE 27.06C23 UPI-JITENDER RAY-6204258820@YBL-SBIN000 0000354428537171 27.06C23 2.000.00 18,958.6 8390-354428537171-PAYMENT FROM PHONE 27.06C23 UPI-XXXXXX3054-CBIN0000001-317846368289- 0000317846368289 27.06C23 1.500.00 17.458.6 PAYMENT FROM PHONE 30.06C23 UPI-XXXXXX5077-PUNB0000001-318346368289- 0000318136987015 0000318136987015 000032754015891DC 01.07.23 NEFT CR-ICICOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01.07.23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01.07.23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01.07.23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01.07.23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01.07.23 UPI-XXXXXXX32720-TBSB0000002-318233070386- 0000318233070386 01.07.23 UPI-XXXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01.07.23 UPI-XXXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01.07.23 UPI-XXXXXXX32720-TBSB0000001-318343873646- 0000318343873646 02.07.23 5.000.00 226.458.6 PAYMENT FROM PHONE 02.07.23 UPI-XXXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02.07.23 5.000.00 226.458.6 PAYMENT FROM PHONE 02.07.23 UPI-XXXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02.07.23 5.000.00 226.458.6 PAYMENT FROM PHONE 02.07.23 UPI-XXXXXXX38598-F3DCMI02-THANE 000000000000000000000000000000000000		, MUM-N177232517158461-SALARY					
26/06/23 UPI-MITESH CHHABIL VAGHE-W MEET@YBL-UTIB 0000354334150878 26/06/23 2,700.00 30,958.6	26/06/23	GST/BANK REFERENCE NO: R2317745125178/CI	0230626270015994	26/06/23	336,046.00		33,658.61
0001621-354334150878-PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX3570-SBIN0000001-317814492433- 0000317814492433 27/06/23 10,000.00 20,958.6 PAYMENT FROM PHONE 27/06/23 UPI-JITENDER RAY-6204258820@YBL-SBIN000 0000354428537171 27/06/23 2,000.00 18,958.6 8390-354428537171-PAYMENT FROM PHONE 27/06/23 UPI-XXXXXX3054-CBIN0000001-317846368289- 0000317846368289 27/06/23 1,500.00 17,458.6 PAYMENT FROM PHONE 30/06/23 UPI-XXXXXX5077-PUNB0000001-318136987015- 0000318136987015 30/06/23 3,000.00 14,458.6 PAYMENT FROM PHONE 01/07/23 VEFT CR-ICICOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01/07/23 25,000.00 264,458.6 UPI-XXXXX7202-TBSB0000002-318233070386- 0000318233070386 01/07/23 25,000.00 239,458.6 PAYMENT FROM PHONE 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX38782-UBIN0000001-318343873646- 0000318343873646 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXX8598-P3DCMI02-THANE 0000000000002603 02/07/23 5,000.00 221,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 226,458.6		N NO: HDFC23062700769577					
27/06/23	26/06/23	UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB	0000354334150878	26/06/23	2,700.00		30,958.61
PAYMENT FROM PHONE 27/06/23 UPI-JITENDER RAY-6204258820@YBL-SBIN000 0000354428537171 27/06/23 2,000.00 18,958.6 8390-354428537171-PAYMENT FROM PHONE 27/06/23 UPI-XXXXX3054-CBIN0000001-317846368289- 0000317846368289 27/06/23 1,500.00 17,458.6 PAYMENT FROM PHONE 30/06/23 UPI-XXXXX5077-PUNB0000001-318136987015- 0000318136987015 30/06/23 3,000.00 14,458.6 PAYMENT FROM PHONE 01/07/23 NEFT CR-ICICOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01/07/23 25,000.00 264,458.6 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01/07/23 25,000.00 239,458.6 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01/07/23 8,000.00 231,458.6 PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 0000000000002603 02/07/23 15,000.00 211,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474440 02/07/23 5,000.00 226,458.6		0001621-354334150878-PAYMENT FROM PHONE					
27/06/23 UPI-JITENDER RAY-6204258820@YBL-SBIN000 0000354428537171 27/06/23 2,000.00 18,958.6	27/06/23	UPI-XXXXXX3570-SBIN0000001-317814492433-	0000317814492433	27/06/23	10,000.00		20,958.61
S390-354428537171-PAYMENT FROM PHONE 27/06/23 UPI-XXXXX3054-CBIN0000001-317846368289 0000317846368289 27/06/23 1,500.00 17,458.6 17,458.6 27/06/23 UPI-XXXXXX5077-PUNB0000001-318136987015 0000318136987015 30/06/23 3,000.00 14,458.6 250,000.00 264,458.6 250,000.00 264,458.6 250,000.00 264,458.6 250,000.00 264,458.6 250,000.00 264,458.6 260,000.00 266,458.6 260,000.00 260,458.6 260,000.00 266,458.6 260,000.00 266,458.6 260,000.00 266,458.6 260,000.00 260,458.6 260,000.00		PAYMENT FROM PHONE					
27/06/23 UPI-XXXXXX3054-CBIN0000001-317846368289- 0000317846368289 27/06/23 1,500.00 17,458.6 PAYMENT FROM PHONE 30/06/23 UPI-XXXXXX5077-PUNB0000001-318136987015- 0000318136987015 30/06/23 3,000.00 14,458.6 PAYMENT FROM PHONE 01/07/23 NEFT CR-ICICOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01/07/23 25,000.00 264,458.6 01/07/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01/07/23 25,000.00 239,458.6 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01/07/23 8,000.00 231,458.6 PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 0000000000002603 02/07/23 15,000.00 211,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 206,458.6	27/06/23	UPI-JITENDER RAY-6204258820@YBL-SBIN000	0000354428537171	27/06/23	2,000.00		18,958.61
PAYMENT FROM PHONE 30/06/23 UPI-XXXXXX5077-PUNB0000001-318136987015- 0000318136987015 30/06/23 3,000.00 114,458.6 PAYMENT FROM PHONE 01/07/23 NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L 00032754015891DC 01/07/23 250,000.00 264,458.6 -MOHAMMED ANSAR-32754015891DC 01/07/23 25,000.00 239,458.6 1-354833761015-PAYMENT FROM PHONE 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01/07/23 8,000.00 231,458.6 PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 000000000002603 02/07/23 15,000.00 211,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 206,458.6		8390-354428537171-PAYMENT FROM PHONE					
30/06/23 UPI-XXXXXX5077-PUNB0000001-318136987015 0000318136987015 30/06/23 3,000.00 14,458.6	27/06/23	UPI-XXXXXX3054-CBIN0000001-317846368289-	0000317846368289	27/06/23	1,500.00		17,458.61
PAYMENT FROM PHONE 01/07/23 NEFT CR-ICICOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01/07/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 01/07/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386- PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646- PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 250,000.00 264,458.6 01/07/23 25,000.00 250,000.00 250,000.00 250,000.00 264,458.6 01/07/23 8,000.00 250,000.00 264,458.6 01/07/23 8,000.00 211,458.6 02/07/23 5,000.00 211,458.6		PAYMENT FROM PHONE					
01/07/23 NEFT CR-ICICOSF0002-PUNIT INFRACON PVT L 00032754015891DC 01/07/23 250,000.00 264,458.6 01/07/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01/07/23 25,000.00 239,458.6 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01/07/23 8,000.00 231,458.6 PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02/07/23 5,000.00 226,458.6 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 0000000000002603 02/07/23 15,000.00 211,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 206,458.6	30/06/23	UPI-XXXXXX5077-PUNB0000001-318136987015-	0000318136987015	30/06/23	3,000.00		14,458.61
-MOHAMMED ANSAR-32754015891DC 01/07/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01/07/23 25,000.00 239,458.6 1-354833761015-PAYMENT FROM PHONE 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01/07/23 8,000.00 231,458.6 PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 000000000002603 02/07/23 15,000.00 211,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 206,458.6		PAYMENT FROM PHONE					
01/07/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01/07/23 25,000.00 239,458.6 01/07/23 UPI-SHANTI DAS-8320968235@YBL-AIRP000000 0000354833761015 01/07/23 25,000.00 231,458.6 01/07/23 UPI-XXXXXX7202-TBSB00000002-318233070386- 0000318233070386 01/07/23 8,000.00 231,458.6 PAYMENT FROM PHONE 0000318343873646 02/07/23 5,000.00 226,458.6 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 00000000000002603 02/07/23 15,000.00 211,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 206,458.6	01/07/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00032754015891DC	01/07/23		250,000.00	264,458.61
1-354833761015-PAYMENT FROM PHONE 01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386-		-MOHAMMED ANSAR-32754015891DC					
01/07/23 UPI-XXXXXX7202-TBSB0000002-318233070386- 0000318233070386 01/07/23 8,000.00 231,458.6 PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 0000000000002603 02/07/23 15,000.00 211,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 206,458.6	01/07/23	UPI-SHANTI DAS-8320968235@YBL-AIRP000000	0000354833761015	01/07/23	25,000.00		239,458.61
PAYMENT FROM PHONE 02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646-		1-354833761015-PAYMENT FROM PHONE					
02/07/23 UPI-XXXXXX3872-UBIN0000001-318343873646- 0000318343873646 02/07/23 5,000.00 226,458.6 PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 000000000000000000000000000000000000	01/07/23	UPI-XXXXXX7202-TBSB0000002-318233070386-	0000318233070386	01/07/23	8,000.00		231,458.61
PAYMENT FROM PHONE 02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK 000000000000002603 02/07/23 15,000.00 211,458.6 N183232527474404 02/07/23 5,000.00 206,458.6		PAYMENT FROM PHONE					
02/07/23 ATW-403875XXXXXX8598-P3DCMI02-THANE 0000000000002603 02/07/23 15,000.00 211,458.6 02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 206,458.6	02/07/23	UPI-XXXXXX3872-UBIN0000001-318343873646-	0000318343873646	02/07/23	5,000.00		226,458.61
02/07/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N183232527474404 02/07/23 5,000.00 206,458.6		PAYMENT FROM PHONE					
	02/07/23	ATW-403875XXXXXX8598-P3DCMI02-THANE	0000000000002603	02/07/23	15,000.00		211,458.61
, MUM-N183232527474404-KHARCHI	02/07/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N183232527474404	02/07/23	5,000.00		206,458.61
		, MUM-N183232527474404-KHARCHI					
02/07/23 UPI-SANJIV KUMAR D KHURD-9702749942@YBL- 0000354904761993 02/07/23 12,500.00 193,958.6	02/07/23	UPI-SANJIV KUMAR D KHURD-9702749942@YBL-	0000354904761993	02/07/23	12,500.00		193,958.61

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 24 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
	BARB0VJTHAG-354904761993-PAYMENT FROM PH				
	ONE				
03/07/23	UPI-PANDEV ROY-9142184918@YBL-SBIN00092	0000355032850177	03/07/23	8,000.00	185,958.61
	40-355032850177-PAYMENT FROM PHONE				
03/07/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN	N184232528031626	03/07/23	2,000.00	183,958.61
	K, MUM-N184232528031626-KHARCHI				
03/07/23	UPI-XXXXXX0095-SBIN0000001-318454605052-	0000318454605052	03/07/23	5,000.00	178,958.61
	PAYMENT FROM PHONE				
03/07/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N184232528181638	03/07/23	8,250.00	170,708.61
	K, MUM-N184232528181638-SALARY				
03/07/23	UPI-XXXXXX6905-SBIN0000001-318490625124-	0000318490625124	03/07/23	16,000.00	154,708.61
	PAYMENT FROM PHONE				
03/07/23	UPI-XXXXXX6901-UBIN0000001-318489935395-	0000318489935395	03/07/23	10,000.00	144,708.61
	PAYMENT FROM PHONE				
03/07/23	ATW-403875XXXXXX8598-P3ENMM57-THANE	0000000000008112	03/07/23	15,000.00	129,708.61
03/07/23	50100493920752-TPT-KHARCHI-MUNNA KUMAR C	0000000253794658	03/07/23	7,000.00	122,708.61
	HAUDHARI				
03/07/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N184232529511152	03/07/23	9,000.00	113,708.61
	184232529511152-KHARCHI				
04/07/23	UPI-SIPEN KUMAR ROY-LGOPALGHARE@YBL-AIRP	0000355162877620	04/07/23	5,000.00	108,708.61
	0000001-355162877620-PAYMENT FROM PHONE				
04/07/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN	N185232530282605	04/07/23	22,100.00	86,608.61
	K, MUM-N185232530282605-SALARY				
04/07/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y	0000000289796613	04/07/23	28,530.00	58,078.61
	ADAV				
04/07/23	UPI-SANTU RAY-7970391237@IBL-AIRP0000001	0000318519650605	04/07/23	2,000.00	56,078.61
	-318519650605-PAYMENT FROM PHONE				
05/07/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000318620476264	05/07/23	15,000.00	41,078.61
	001-318620476264-PAYMENT FROM PHONE				
05/07/23	UPI-XXXXX9480-CBIN0000001-318662146510-	0000318662146510	05/07/23	8,000.00	33,078.61
	PAYMENT FROM PHONE				
05/07/23	UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123	0000355207214370	05/07/23	5,000.00	28,078.61
	I .				1

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	456-355207214370-PAYMENT FROM PHONE					
05/07/23	UPI-XXXXXX4575-SBIN0000001-318630019333-	0000318630019333	05/07/23	1,000.00		27,078.61
	PAYMENT FROM PHONE					
05/07/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET	N186232533932244	05/07/23	3,000.00		24,078.61
	BANK, MUM-N186232533932244-KHARCHI					
05/07/23	UPI-SONU KUMAR CHOUDHARI-7620166471PNB@A	0000355226934078	05/07/23	5,000.00		19,078.61
	XL-PUNB0248500-355226934078-PAYMENT FROM					
	PHONE					
06/07/23	RTGS CHGS BRN INCL GST 110523-MIR2418426	MIR2418426248322	06/07/23	17.70		19,060.91
	248322					
06/07/23	UPI-DHANESHWAR	0000355302220766	06/07/23	3,000.00		16,060.91
	RAY-DHANESHARRAY@YBL-HDFC					
	0000039-355302220766-PAYMENT FROM PHONE					
06/07/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001	0000318799377771	06/07/23	500.00		15,560.91
	563-318799377771-PAY BY WHATSAPP					
07/07/23	GST/BANK REFERENCE NO: R2318845261403/CI	0230707270004923	07/07/23	120.00		15,440.91
	N NO: HDFC23072700057769					
07/07/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001	0000318827173332	07/07/23	500.00		14,940.91
	563-318827173332-PAY BY WHATSAPP					
07/07/23	IB FUNDS TRANSFER CR-05821000015518-MOHA	MB07192318657T21	07/07/23		2,000.00	16,940.91
	MMAD ANSAR					
07/07/23	UPI-SANJAY KUMAR CHOUDH-7870492300@YBL-	0000355419720043	07/07/23	6,000.00		10,940.91
	SBIN0003590-355419720043-PAYMENT FROM PH					
	ONE					
07/07/23	CASH DEPOSIT-XXXXXXXXXXX6436-MIRA ROAD BE	0000000000007205	07/07/23		6,000.00	16,940.91
	VERLY PARK					
10/07/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	CICR42023071000563329	10/07/23		495,000.00	511,940.91
	TD-MOHAMMED ANSAR-ICICR42023071000563329					
10/07/23	UPI-XXXXXX7511-IDFB0041358-319105800745-	0000319105800745	10/07/23	13,500.00		498,440.91
	PAYMENT FROM PHONE					
10/07/23	UPI-XXXXX7486-CBIN0283062-319188478515-	0000319188478515	10/07/23	10,000.00		488,440.91
	PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
11/07/23	50100441672345-TPT-SALARY-BADAL ROY	000000107361708	11/07/23	29,490.00		458,950.91
11/07/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N192232544467146	11/07/23	34,677.00		424,273.91
	ANK, MUM-N192232544467146-SALARY					
11/07/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA	0000000107343636	11/07/23	29,264.00		395,009.91
	NDAL					
11/07/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA	N192232544478509	11/07/23	33,170.00		361,839.91
	NK, MUM-N192232544478509-SALARY					
11/07/23	50100493920700-TPT-SALARY-KANHAIYA ROY	0000000107574314	11/07/23	32,178.00		329,661.91
11/07/23	50100491038378-TPT-SALARY-SABERUL ALAM	000000107534596	11/07/23	29,783.00		299,878.91
11/07/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	000000107691735	11/07/23	30,548.00		269,330.91
11/07/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA	000000107866055	11/07/23	28,439.00		240,891.91
	UDHARI					
11/07/23	50100441672842-TPT-SALARY-PANDAB DAS	000000107880767	11/07/23	32,728.00		208,163.91
11/07/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK	N192232544493713	11/07/23	31,657.00		176,506.91
	, MUM-N192232544493713-SALARY					
11/07/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK	N192232544487567	11/07/23	34,200.00		142,306.91
	, MUM-N192232544487567-SALARY					
11/07/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL	N192232544490823	11/07/23	26,700.00		115,606.91
	-NETBANK, MUM-N192232544490823-SALARY					
11/07/23	UPI-XXXXXX5958-BDBL0001563-319280046179-	0000319280046179	11/07/23	33,860.00		81,746.91
	PAYMENT FROM PHONE					
11/07/23	UPI-SUNIL KUMAR SAH-7764876564@YBL-PYTM0	0000355860007624	11/07/23	30,000.00		51,746.91
	123456-355860007624-PAYMENT FROM PHONE					
12/07/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB	N193232546392117	12/07/23	14,000.00		37,746.91
	ANK, MUM-N193232546392117-ADVANCE					
12/07/23	UPI-SALENDER RAY-8434144570@IBL-AIRP0000	0000319305979678	12/07/23	4,000.00		33,746.91
	001-319305979678-PAYMENT FROM PHONE					
12/07/23	50100434309218-TPT-KHARCHI-MD SALMAN ALA	0000000162867925	12/07/23	5,000.00		28,746.91
	М					
12/07/23	UPI-XXXXXX7511-IDFB0041358-319310206116-	0000319310206116	12/07/23	4,000.00		24,746.91
	PAYMENT FROM PHONE					
13/07/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00032912809831DC	13/07/23		297,000.00	321,746.91

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

City

Cust ID : 5070084

: 05822000006436 PB Customer Account No

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

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

	-MOHAMMED ANSAR-32912809831DC					
13/07/23	UPI-XXXXXX8698-SBIN0000001-319477726153-	0000319477726153	13/07/23	8,000.00		313,746.91
	PAYMENT FROM PHONE					
13/07/23	UPI-XXXXXX5263-CBIN0000001-319476806950-	0000319476806950	13/07/23	10,000.00		303,746.91
	PAYMENT FROM PHONE					
14/07/23	UPI-XXXXXX9230-YESB0000211-319556876706-	0000319556876706	14/07/23	2,000.00		301,746.91
	PAYMENT FROM PHONE					
14/07/23	UPI-MR PRADEEP KUMAR CHA-9304259497@AXL-	0000319585096555	14/07/23	6,500.00		295,246.91
	CBIN0283061-319585096555-PAYMENT FROM PH					
	ONE					
14/07/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N195232549811642	14/07/23	15,000.00		280,246.91
	K, MUM-N195232549811642-ADVANCE					
14/07/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N195232549815837	14/07/23	17,304.00		262,942.91
	ANK, MUM-N195232549815837-SALARY					
14/07/23	UPI-BRIGHT INTERNATIONAL-PAYTMQR28100505	0000319595272605	14/07/23	16,600.00		246,342.91
	010112EIV1I1FMHJ@PAYTM-PYTM0123456-31959					
	5272605-PAYMENT FROM PHONE					
14/07/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000356159112603	14/07/23	6,000.00		240,342.91
	P0000001-356159112603-PAYMENT FROM PHONE					
15/07/23	UPI-PRAFUL BIPRA RAWAL-9172929282@YBL-UT	0000356284079160	15/07/23	6,000.00		234,342.91
	IB0000384-356284079160-PAYMENT FROM PHON					
	Е					
15/07/23	NEFT DR-IDIB000P578-MD SAJID-NETBANK, MU	N196232551569497	15/07/23	21,087.00		213,255.91
	M-N196232551569497-SALARY					
15/07/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET	N196232551668616	15/07/23	32,324.00		180,931.91
	BANK, MUM-N196232551668616-SALARY					
15/07/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU	N196232551664445	15/07/23	11,000.00		169,931.91
	M-N196232551664445-ADVANCE					
15/07/23	IMPS-319618306460-PUNIT GREENLAND LLP-IC	0000319618306460	15/07/23		346,500.00	516,431.91
	IC-XXXXXXX1449-59545811 BY OJA					
16/07/23	UPI-XXXXXX0326-FINO0000001-319771274322-	0000319771274322	16/07/23	44,000.00		472,431.91
	PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
16/07/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET	N197232551976401	16/07/23	38,590.00	433,841.91
	BANK, MUM-N197232551976401-SALARY				
16/07/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU	N197232551989855	16/07/23	27,340.00	406,501.91
	M-N197232551989855-SALARY				
16/07/23	UPI-XXXXXX3051-CBIN0000001-319727178040-	0000319727178040	17/07/23	20,000.00	386,501.91
	PAYMENT FROM PHONE				
17/07/23	UPI-RAM DHANRAJ VARMA-9921652670@YBL-AIR	0000356454594056	17/07/23	7,000.00	379,501.91
	P0000001-356454594056-PAYMENT FROM PHONE				
17/07/23	UPI-XXXXXX3570-SBIN0000001-319851262262-	0000319851262262	17/07/23	5,000.00	374,501.91
	PAYMENT FROM PHONE				
17/07/23	UPI-XXXXXX2131-CBIN0000001-319800344967-	0000319800344967	17/07/23	16,500.00	358,001.91
	PAYMENT FROM PHONE				
17/07/23	.IMPS P2P 314610339194#26/05/2023 260523	MIR2419545625873	17/07/23	5.90	357,996.01
	-MIR2419545625873				
18/07/23	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N	N199232554568724	18/07/23	6,000.00	351,996.01
	ETBANK, MUM-N199232554568724-KHARCHI				
18/07/23	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE	N199232554788019	18/07/23	29,636.00	322,360.01
	TBANK, MUM-N199232554788019-SALARY				
18/07/23	UPI-MURLIDHAR AUTOMOBILE-Q550562914@YBL-	0000356549901390	18/07/23	3,265.43	319,094.58
	YESB0YBLUPI-356549901390-PAYMENT FROM PH				
	ONE				
18/07/23	50100493920802-TPT-KHARCHI-MD RUMAN RIZW	0000000195198574	18/07/23	4,000.00	315,094.58
	E				
19/07/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N200232555700575	19/07/23	6,000.00	309,094.58
	ANK, MUM-N200232555700575-KHARCHI				
19/07/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35662	0000356621036234	19/07/23	1,000.00	308,094.58
	1036234-PAYMENT FROM PHONE				
19/07/23	UPI-XXXXX7622-CBIN0000001-320028041113-	0000320028041113	19/07/23	10,000.00	298,094.58
	PAYMENT FROM PHONE				
19/07/23	UPI-XXXXXX6905-SBIN0000001-320086033231-	0000320086033231	19/07/23	15,000.00	283,094.58
	PAYMENT FROM PHONE				
20/07/23	UPI-XXXXX9638-SBIN0003590-320115631920-	0000320115631920	20/07/23	11,400.00	271,694.58
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HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

	From: 01/04/2023 10: 31/03/2024			I		
	PAYMENT FROM PHONE					
20/07/23	UPI-SANJEEV KUMAR MANDA-9304120553@YBL-	0000356733512112	20/07/23	20,000.00		251,694.58
	SBIN0002995-356733512112-PAYMENT FROM PH					
	ONE					
20/07/23	NEFT DR-BDBL0001563-RUSTUM-NETBANK, MUM-	N201232557307202	20/07/23	10,275.00		241,419.58
	N201232557307202-HALF SALARY					
20/07/23	UPI-XXXXXX6622-SBIN0000001-320125552906-	0000320125552906	20/07/23	3,500.00		237,919.58
	PAYMENT FROM PHONE					
20/07/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N201232558020094	20/07/23	8,000.00		229,919.58
	ANK, MUM-N201232558020094-KHARCHI					
21/07/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000320251492103	21/07/23	2,400.00		227,519.58
	001-320251492103-PAYMENT FROM PHONE					
21/07/23	UPI-XXXXXX5168-SBIN0000001-320275178056-	0000320275178056	21/07/23	17,000.00		210,519.58
	PAYMENT FROM PHONE					
21/07/23	50100493920752-TPT-KHARCHI-MUNNA KUMAR C	0000000295264451	21/07/23	7,000.00		203,519.58
	HAUDHARI					
21/07/23	ATW-403875XXXXXX8598-P3ENMM57-THANE	000000000001517	21/07/23	15,000.00		188,519.58
21/07/23	IMPS-320218591934-DSENTERPRISE-BARB-XXXX	0000320218591934	21/07/23		293,000.00	481,519.58
	XXXXXX1503-BILLAGAINST					
23/07/23	50100441672052-TPT-KHARCHI-KAMAL ROY	0000000249790309	23/07/23	5,000.00		476,519.58
23/07/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL	N204232560432677	23/07/23	32,720.00		443,799.58
	-NETBANK, MUM-N204232560432677-SALARY					
23/07/23	NEFT DR-YESB0000268-RUDAL RAY-NETBANK, M	N204232560482575	23/07/23	33,600.00		410,199.58
	UM-N204232560482575-SALARY					
24/07/23	UPI-ARUN KUMAR CHAUDHARY-9693475510@YBL-	0000357199475589	24/07/23	5,000.00		405,199.58
	PYTM0123456-357199475589-PAYMENT FROM PH					
	ONE					
24/07/23	UPI-8108822143PAYTM-8108822143@PAYTM-ICI	0000320596395914	24/07/23	5,000.00		400,199.58
	C0002497-320596395914-PAYMENT FROM PHONE					
24/07/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N205232562212461	24/07/23	24,869.00		375,330.58
	ANK, MUM-N205232562212461-SALARY					
25/07/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35722	0000357223978042	25/07/23	4,440.00		370,890.58

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 30 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

City

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

PAYMENT FROM PHONE 25/07/23 50100441672204-TPT-SALARY-GUJUR RAY 25/07/23 NEFT DR-YESB0000268-BIKESH RAY-NETBANK, MUM-N206232563371924-SALARY 25/07/23 NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB ANK, MUM-N206232563386786-SALARY 25/07/23 NEFT DR-YESB0000262-MITHUN RAY-NETBANK, MUM-N206232563389915-SALARY 25/07/23 NEFT DR-YESB0000262-MITHUN RAY-NETBANK, MUM-N206232563389915-SALARY 25/07/23 S0100500121802-TPT-SALARY-PAWAN KUMAR RA Y 25/07/23 NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA NX NEW MUM-N206232563784849-SALARY 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK NX NEW MUM-N206232563776363-SALARY 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK NX NEW MUM-N206232563776363-SALARY 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK NX NEW MUM-N206232563776363-SALARY NX MUM-N206232563776363-SALARY NX NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK NX NEW MUM-N206232563776363-SALARY NX NEW MUM-N206232563776363-SALARY NX NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK NX NEW MUM-N206232563776363-SALARY NX NEW MUM-N206232563776363	3,890.58 3,572.58 3,877.58
PAYMENT FROM PHONE 25/07/23 50100441672204-TPT-SALARY-GUJUR RAY 25/07/23 NEFT DR-YESB0000268-BIKESH RAY-NETBANK, MUM-N206232563371924-SALARY 25/07/23 NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB ANK, MUM-N206232563371924-SALARY 25/07/23 NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB ANK, MUM-N206232563386786-SALARY 25/07/23 NEFT DR-YESB00000262-MITHUN RAY-NETBANK, MUM-N206232563389915-SALARY 25/07/23 NEFT DR-YESB0000262-MITHUN RAY-NETBANK, MUM-N206232563389915-SALARY 25/07/23 50100500121802-TPT-SALARY-PAWAN KUMAR RA ANK, MUM-N206232563789489-SALARY 25/07/23 NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA N206232563784849 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N206232563784849 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N206232563776363 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N206232563776363 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N206232563776363 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N206232563779802-SALARY 26/07/23 UPI-BHEDRU YADAV-BHEDRU YADAV @ YBL-AIRP000 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@ YBL-PYTM0123 0000357327801694 26/07/23 UPI-PARIMAL SAHA-7033360011@ YBL-PYTM0123 0000357327801694 26/07/23 UPI-PARIMAL SAHA-7033360011@ YBL-PYTM0123 00000357327801694 26/07/23 UPI-PARIMAL SAHA-7033360011@ YBL-PYTM0123 00000357327801694 26/07/23 UPI-PARIMAL SAHA-7033360011@ YBL-PYTM0123	3,572.58 3,877.58
25/07/23 50100441672204-TPT-SALARY-GUJUR RAY 25/07/23 NEFT DR-YESB0000268-BIKESH RAY-NETBANK, MUM-N206232563371924-SALARY 25/07/23 NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB ANK, MUM-N206232563386786-SALARY 25/07/23 NEFT DR-YESB0000068-BIKKI KUMAR RAY-NETB ANK, MUM-N206232563386786-SALARY 25/07/23 NEFT DR-YESB0000262-MITHUN RAY-NETBANK, MUM-N206232563389915-SALARY 25/07/23 S0100500121802-TPT-SALARY-PAWAN KUMAR RA Y 25/07/23 NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA NK, MUM-N206232563784849-SALARY 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK NZ06232563776363 NK, MUM-N206232563776363-SALARY 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK NZ06232563776363 NK, MUM-N206232563776363-SALARY 25/07/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK NZ06232563779802 25/07/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK NZ06232563779802 25/07/23 UPI-BHEDRU YADAV-BHEDRU YADAV@YBL-AIRP000 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123	3,877.58
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25/07/23 NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA N206232563784849 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N206232563776363 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N206232563776363 25/07/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N206232563776363-SALARY 25/07/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N206232563779802-SALARY 26/07/23 UPI-BHEDRU YADAV-BHEDRUYADAV@YBL-AIRP000 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3	2,851.58
NK, MUM-N206232563784849-SALARY 25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N206232563776363 25/07/23 32,140.00 141,1 25/07/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, N206232563779802 25/07/23 36,782.00 104,3 MUM-N206232563779802-SALARY 26/07/23 UPI-BHEDRU YADAV-BHEDRUYADAV@YBL-AIRP000 0000357354302887 26/07/23 10,000.00 94,3 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3	
25/07/23 NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK N206232563776363 25/07/23 32,140.00 141,1 25/07/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, N206232563779802 25/07/23 36,782.00 104,3 MUM-N206232563779802-SALARY 26/07/23 UPI-BHEDRU YADAV-BHEDRUYADAV@YBL-AIRP000 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3 25/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 00000357327801694 26/07/23 10,000.00 84,3 25/07/23 UPI-PARIMAL SAHA-7033360011@YBL-P	3,281.58
, MUM-N206232563776363-SALARY 25/07/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, N206232563779802 25/07/23 36,782.00 104,3 MUM-N206232563779802-SALARY 26/07/23 UPI-BHEDRU YADAV-BHEDRUYADAV@YBL-AIRP000 0000357354302887 26/07/23 10,000.00 94,3 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3	
25/07/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, M206232563779802 25/07/23 36,782.00 104,3 MUM-N206232563779802-SALARY 26/07/23 UPI-BHEDRU YADAV-BHEDRUYADAV@YBL-AIRP000 0000357354302887 26/07/23 10,000.00 94,3 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3 0000.00 10,000.00	,141.58
MUM-N206232563779802-SALARY 26/07/23 UPI-BHEDRU YADAV-BHEDRUYADAV@YBL-AIRP000 0000357354302887 26/07/23 10,000.00 94,3 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3	
26/07/23 UPI-BHEDRU YADAV-BHEDRUYADAV@YBL-AIRP000 0000357354302887 26/07/23 10,000.00 94,3 0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3 0000.00 00000.00 00	1,359.58
0001-357354302887-PAYMENT FROM PHONE 26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3	
26/07/23 UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123 0000357327801694 26/07/23 10,000.00 84,3	1,359.58
456-357327801694-PAYMENT FROM PHONE	1,359.58
27/07/23 IMPS-320809373494-MOHD FIROJ-IBKL-XXXXXX 0000320809373494 27/07/23 3,000.00 81,3	,359.58
XXXXXX5082-KHARCHI	
27/07/23 UPI-XXXXXX3770-SBIN0000001-320826086480- 0000320826086480 27/07/23 4,000.00 77,3	,359.58
PAYMENT FROM PHONE	
27/07/23 RTGS CR-ICIC0000011-PUNIT INFRACON PVT L ICICR42023072700543376 27/07/23 1,485,000.00 1,562,3	2,359.58
TD-MOHAMMED ANSAR-ICICR42023072700543376	
27/07/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N208232566421218 27/07/23 36,388.00 1,525,5	5,971.58
ANK, MUM-N208232566421218-SALARY	
27/07/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N208232566432714 27/07/23 37,351.00 1,488,6	3,620.58
UM-N208232566432714-SALARY	

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statemen	t From: 01/04/2023 To: 31/03/2024				
27/07/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK	N208232566423980	27/07/23	32,670.00	1,455,950.58
	, MUM-N208232566423980-SALARY				
27/07/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R	0000000108134522	27/07/23	30,650.00	1,425,300.58
	AY				
27/07/23	50100493920854-TPT-SALARY-NIMAY ROY	0000000108147169	27/07/23	29,678.00	1,395,622.58
27/07/23	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK,	N208232566427511	27/07/23	30,184.00	1,365,438.58
	MUM-N208232566427511-SALARY				
27/07/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA	N208232566435593	27/07/23	35,200.00	1,330,238.58
	NK, MUM-N208232566435593-SALARY				
27/07/23	50100493920831-TPT-SALARY-JITENDRA RAY	000000108336564	27/07/23	34,661.00	1,295,577.58
27/07/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM	000000108348208	27/07/23	28,450.00	1,267,127.58
	IJUDDIN				
27/07/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N208232566446971	27/07/23	32,818.00	1,234,309.58
	BANK, MUM-N208232566446971-SALARY				
27/07/23	50100441672042-TPT-SALARY-SANATAN KUMAR	000000108572224	27/07/23	30,155.00	1,204,154.58
27/07/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA	000000108586659	27/07/23	31,338.00	1,172,816.58
	Y				
27/07/23	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK,	N208232566474551	27/07/23	33,480.00	1,139,336.58
	MUM-N208232566474551-SALARY				
27/07/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N208232566475002	27/07/23	32,698.00	1,106,638.58
	, MUM-N208232566475002-SALARY				
27/07/23	UPI-XXXXXX7511-IDFB0041358-320852505635-	0000320852505635	27/07/23	29,223.00	1,077,415.58
	PAYMENT FROM PHONE				
27/07/23	UPI-XXXXXX1312-SBIN0000001-320839984285-	0000320839984285	27/07/23	38,866.00	1,038,549.58
	PAYMENT FROM PHONE				
27/07/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N208232566504455	27/07/23	24,160.00	1,014,389.58
	ANK, MUM-N208232566504455-SALARY				
28/07/23	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	00000000000000924	28/07/23	150,000.00	864,389.58
28/07/23	UPI-XXXXXX8324-IDIB000B682-320977525522-	0000320977525522	28/07/23	20,000.00	844,389.58
	PAYMENT FROM PHONE				
28/07/23	UPI-XXXXXX0095-SBIN0000001-320913481971-	0000320913481971	28/07/23	14,000.00	830,389.58
	PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

2807123 QPI-VIDAY RAY-VIDAYRAY1216*YBL-UBIN057642 00003279911510 2807123 5.000.00 825,389.38 3.2002011510-PAYMENT FROM PHONE 2807123 2807123 2807123 2807020 28070	Statement	From: 01/04/2023 To: 31/03/2024				
28/07/23 UPL-SACHIN CHAUDHARY-7258910312@YEL-PUNB 0000357506905323 28/07/23 6,000.00 819,389.58 0248500-357506905323-PAYMENT FROM PHONE 28/07/23 25,000.00 794,389.58 000001-357591087769-PAYMENT FROM PHONE 0000357652001745 29/07/23 10,000.00 784,389.58 000001-357591087769-PAYMENT FROM PHONE 000001-357591087769-PAYMENT FROM PHONE 000001-357591087769-PAYMENT FROM PHONE 000001-357591087769-PAYMENT FROM PHONE 000001-3575052001745-PAYMENT FROM PHONE 000001-3575052001745-PAYMENT FROM PHONE 000001-357591087769-PAYMENT FROM PHONE 000001-357591087769-PAYMENT FROM PHONE 000001-35759405419-PAYMENT FROM PHONE 000001-35754405419-PAYMENT FROM PHONE 000001-357544054-PAYMENT FROM	28/07/23	UPI-VIJAY RAY-VIJAYRAY121@YBL-UBIN057642	0000320929111510	28/07/23	5,000.00	825,389.58
0.248509.357506905323-PAYMENT FROM PHONE 2807/23 25,000.00 794,389.58 00001-357591687769-PAYMENT FROM PHONE 2907/23 10,000.00 784,389.58 000001-357591687769-PAYMENT FROM PHONE 2907/23 10,000.00 784,389.58 000001-357591687769-PAYMENT FROM PHONE 2907/23 20,000.00 784,389.58 000001-3575652001745-PAYMENT FROM PHONE 2907/23 27,500.00 756,889.58 2907/23 27,500.00 756,889.58 2907/23 27,500.00 27,500.89.58 2907/23 20,000.00 27,500.89.58 2907/23 20,000.00 27,500.89.58 2907/23 20,000.00 27,500.89.58 2907/23 20,000.00 27,500.89.58 2907/23 20,000.00 27,500.89.58 2907/23 20,000.00 27,500.89.58 2907/23 20,000.00 27,500.00 27,500.89.58 2907/23 20,000.00 27,500.00 27,500.89.58 2907/23 20,000.00 27,500.00		5-320929111510-PAYMENT FROM PHONE				
28-07/22 UPI-SUNIL KUMAR RAY-7005229860@ YBL-AIRPO 00035791687769 28-07/23 25.000.00 794,389,58 000001-357591687769-PAYMENT FROM PHONE 0000357652001745 29-07/23 10.000.00 784,389,58 0000001-357652001745-PAYMENT FROM PHONE 0000357652001745 29-07/23 10.000.00 756,889,58 0000001-357652001745-PAYMENT FROM PHONE 29-07/23 27,500.00 756,889,58 PAYMENT FROM PHONE 29-07/23 UPI-XXXXXX896-PUNB0000001-321070314561 0000357649936528 29-07/23 20.000.00 756,889,58 357649936528-PAYMENT FROM PHONE 3007/23 UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRPO 0000357754405419 3007/23 5,000.00 751,889,58 000001-357754405419-PAYMENT FROM PHONE 3007/23 UPI-XXXXXXXXX8060-CBINU283062-321136312065 0000321136312065 3007/23 17,607.00 714,282,58 PAYMENT FROM PHONE 3007/23 UPI-XXXXXXXS1816-EBIN0000001-321172705981 0000321172705981 3007/23 13,798,00 700,484,58 PAYMENT FROM PHONE 3007/23 UPI-XXXXXXXS1816-EBIN0000001-321172705981 0000321172705981 3007/23 13,798,00 662,284,58 TBANK, MUM-N211232569233784-SALARY 3007/23 UPI-SUSHMI SANJAY VADERA-PAYTMOR 13NV1.03 0000321196197724 3007/23 26,155.00 636,129,58 EBBNK, MUM-N21123256923948-ALARY 3007/23 UPI-SUSHMI SANJAY VADERA-PAYTMOR 13NV1.03 0000321196197724 3007/23 2,050,00 62,1,129,58 EBBNK, MUM-N21123256923898-SALARY 3007/23 UPI-SUSHMI SANJAY VADERA-PAYTMOR 13NV1.03 0000321196197724 3007/23 3,000,00 62,1,129,58 EBBNK, MUM-N21123256923898-SALARY 3007/23 UPI-SUSHMI SANJAY VADERA-PAYTMOR 13NV1.03 0000321196197724 3007/23 3,000,00 631,190,79,58 EBBNK, MUM-N211232569238098-SALARY 3007/23 UPI-SUSHMI SANJAY VADERA-PAYTMOR 13NV1.03 0000321196197724 3007/23 3,000,00 583,479,58 NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N211232569323652 3007/23 3,000,00 583,479,58 NEFT DR-YESB00000746-MD SABIH ASGAR-NETBA N211232569323652 3007/23 3,000,00 583,479,58 NETT DR-YESB000	28/07/23	UPI-SACHIN CHAUDHARY-7258910312@YBL-PUNB	0000357506905323	28/07/23	6,000.00	819,389.58
000001-357591687769-PAYMENT FROM PHONE 29/07/23 10,000.00 784,389,58 0000001-357652001745 PAYMENT FROM PHONE 29/07/23 29/07/23 27,500.00 756,889,58 29/07/23 29/07/23 27,500.00 756,889,58 29/07/23 29/07/23 27,500.00 756,889,58 29/07/23 29/07/23 27,500.00 756,889,58 29/07/23 29/07/23 20,000.00 756,889,58 29/07/23 29/07/23 20,000.00 756,889,58 29/07/23 29/07/23 20,000.00 756,889,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 20,000.00 27,506,89,58 29/07/23 29/		0248500-357506905323-PAYMENT FROM PHONE				
29:07/23 UPI-PRITAM KUMAR RAY-8541989486@YBL-AIRP 0000357652001745 29:07/23 10,000.00 784,389.58 0000001-357652001745-PAYMENT FROM PHONE 29:07/23 27,500.00 756,889.58 PAYMENT FROM PHONE 29:07/23 UPI-WXXXXX8396-PUNB0000001-321070314561 0000321070314561 29:07/23 20,000.00 736,889.58 357649936528-PAYMENT FROM PHONE 30:07/23 UPI-ROHIT KUMAR RAY-99:05553180@YBL-AIRPO 0000357754405419 30:07/23 5,000.00 731,889.58 000001-357754405419-PAYMENT FROM PHONE 30:07/23 UPI-XXXXXXX8060-CBIN0283062-321136312065 0000321156312065 30:07/23 17,607.00 714,282.58 PAYMENT FROM PHONE 30:07/23 UPI-XXXXXXX8060-CBIN0283062-321136312065 0000321172705981 30:07/23 13,798.00 700,484.58 PAYMENT FROM PHONE 30:07/23 UPI-XXXXXXXX8060-CBIN0283062-321136312065 0000321172705981 30:07/23 13,798.00 700,484.58 PAYMENT FROM PHONE 30:07/23 UPI-XXXXXXX81815-CBIN0000001-321172705981 0000321172705981 30:07/23 38,200.00 662,284.58 TBANK, MUM-N211232569232784-SALARY 30:07/23 26,155.00 636,129.58 TBANK, MUM-N211232569232784-SALARY 30:07/23 26,155.00 636,129.58 ETBANK, MUM-N211232569232784 NEFT DR-BKID0000038-YOGESH P PRAJAPATL-N N211232569238098 30:07/23 2,050.00 621,129.58 ETBANK, MUM-N21123256923808-SALARY 30:07/23 2,050.00 619,079.58 3:00:07/23 UPI-SUMINI SANJAY VADERA-PAYMENT FROM PHONE 30:07/23 33,600.00 583,479.58 NK. MUM-N211232569323652-SALARY 30:07/23 33,600.00 583,479.58 NK. MUM-N21123256932036-SALARY 30:07/23 33,600.00 583,479.58 NK. MUM-N21123256932036-SALARY 30:07/23 32,200.00 553,279.58 NK. MUM-N211232569320	28/07/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000357591687769	28/07/23	25,000.00	794,389.58
		000001-357591687769-PAYMENT FROM PHONE				
29:07/23 UPI-XXXXXX8396-PUNB0000001-321070314561- 0000321070314561 29:07/23 27,500.00 756,889,58 PAYMENT FROM PHONE 29:07/23 UPI-MD RAJID-798228850@YBI-KKBK0004608 0000357649936528 29:07/23 20,000.00 736,889,58 357649936528-PAYMENT FROM PHONE 30:07/23 UPI-ROHIT KUMAR RAY-9905553180@YBI-AKIRPO 0000357754405419 30:07/23 5,000.00 731,889,58 000001-357754405419-PAYMENT FROM PHONE 30:07/23 UPI-XXXXXX8060-CBIN0283062-321136312065- 0000321136312065 30:07/23 17,607.00 714,282,58 PAYMENT FROM PHONE 30:07/23 UPI-XXXXXS18-CBIN000001-321172705981- 0000321172705981 30:07/23 13,798.00 700.484,58 PAYMENT FROM PHONE 30:07/23 VIPI-XXXXX3815-CBIN000004-ISRAT JAHA ANSARI-NE N211232569232784 30:07/23 38,200.00 662,284,58 TIBANK, MUM-N211232569232784-SALARY 30:07/23 VEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE N21123256923142 30:07/23 26,155,00 636,129,58 TBANK, MUM-N211232569239142-SALARY 30:07/23 UPI-SUSHMI SANJAY VADERA-PAYTMORI 33NVL03 0000321196197724 30:07/23 2,050.00 621,129,58 ETBANK, MUM-N21123256923808-SALARY 30:07/23 UPI-SUSHMI SANJAY VADERA-PAYTMORI 33NVL03 0000321196197724 30:07/23 2,050.00 619,079,58 E3@PAYTM-PYTM0123456-321196197724-PAYMEN TFROM PHONE 30:07/23 NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N211232569320236 30:07/23 33,600.00 585,479,58 NK, MUM-N21123256932036-SALARY 30:07/23 NEFT DR-YESB000078-MR MITHUN RAY-NETBAN N211232569320236 30:07/23 32,200.00 553,279,58 NK, MUM-N21123256932036-SALARY	29/07/23	UPI-PRITAM KUMAR RAY-8541989486@YBL-AIRP	0000357652001745	29/07/23	10,000.00	784,389.58
PAYMENT FROM PHONE 29:07/23 UPI-MD RAJID-798228850@YBL-KKBK0004608 0000357649936528 29:07/23 20:000.00 736.889.58 30:07/23 UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRPO 0000357754405419 30:07/23 5.000.00 731.889.58 000001-357754405419-PAYMENT FROM PHONE 30:07/23 UPI-XXXXXX8060-CBIN0283062-321136312065- 0000321136312065 30:07/23 17,607.00 7114,282.58 PAYMENT FROM PHONE 30:07/23 UPI-XXXXXX3815-CBIN0000001-321172705981- 0000321172705981 30:07/23 13,798.00 700.484.58 PAYMENT FROM PHONE 30:07/23 NEFT DR-DCBL.0000004-ISRAT JAHA ANSARI-NE N211232569232784 30:07/23 38.200.00 662.284.58 TBANK, MUM-N211232569232784-SALARY 30:07/23 NEFT DR-SEB00000268-KAUSHAL KUMAR RAY-NE N211232569229142 30:07/23 26.155.00 636,129.58 TBANK, MUM-N211232569238098-SALARY 30:07/23 UPI-SUSHMI SANJAY VADERA-PAYTMQR133NVL03 0000321196197724 30:07/23 2.050.00 621,129.58 ETBANK, MUM-N211232569238098-SALARY 30:07/23 UPI-SUSHMI SANJAY VADERA-PAYTMQR133NVL03 0000321196197724 30:07/23 2.050.00 619,079.58 E3@PAYTM-PYTM0123456-321196197724-PAYMEN T FROM PHONE NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N211232569323652 30:07/23 33.600.00 585,479.58 NK, MUM-N211232569323652-SALARY NEFT DR-YESB000078-MR MITHUN RAY-NETBAN N211232569320236 30:07/23 32,200.00 553,279.58 K, MUM-N211232569320236-SALARY		0000001-357652001745-PAYMENT FROM PHONE				
29/07/23 UPI-MD RAJID-798228850@YBL-KKBK0004608 0000357649936528 29/07/23 20,000.00 736.889.58 - 357649936528-PAYMENT FROM PHONE 30/07/23 UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRPO 0000357754405419 30/07/23 5,000.00 731.889.58 000001-357754405419-PAYMENT FROM PHONE 30/07/23 UPI-XXXXXX8060-CBIN0283062-321136312065- 0000321136312065 30/07/23 17,607.00 714,282.58 PAYMENT FROM PHONE 30/07/23 UPI-XXXXXX3815-CBIN0000001-321172705981- 0000321172705981 30/07/23 13,798.00 700.484.58 PAYMENT FROM PHONE 30/07/23 NEFT DR-DCBL0000004-ISRAT JAHA ANSARI-NE N211232569232784 30/07/23 38,200.00 662,284.58 TBANK, MUM-N21123256923284-SALARY N211232569232784 30/07/23 26,155.00 636,129.58 TBANK, MUM-N2112325692329142-SALARY N211232569229142 30/07/23 26,155.00 621,129.58 ETBANK, MUM-N211232569238098-SALARY N211232569238098 30/07/23 15,000.00 621,129.58 E3@PAYTM-PYTM0123456-321196197724-PAYMEN T FROM PHONE NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N211232569323652 30/07/23 33,600.00 585,479.58 NK, MUM-N211232569323652-SALARY NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N211232569320236 30/07/23 32,000.00 585,479.58 NK, MUM-N21123256932036-SALARY NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN N211232569320236 30/07/23 32,000.00 5553,279.58 NK, MUM-N21123256932036-SALARY	29/07/23	UPI-XXXXXX8396-PUNB0000001-321070314561-	0000321070314561	29/07/23	27,500.00	756,889.58
357649936528-PAYMENT FROM PHONE 3007/23 UPLROHIT KUMAR RAY-9905553180@YBL-AIRPO 0000357754405419 3007/23 5,000.00 731,889.58 000001-357754405419-PAYMENT FROM PHONE 3007/23 UPLXXXXXX8060-CBIN0283062-321136312065- 0000321136312065 30.07/23 17,607.00 714,282.58 PAYMENT FROM PHONE 3007/23 UPLXXXXXX3815-CBIN000001-321172705981- 0000321172705981 30.07/23 13,798.00 700.484.58 PAYMENT FROM PHONE 3007/23 NEFT DR-DCBL0000004-ISRAT JAHA ANSARI-NE N211232569232784 30.07/23 38,200.00 662,284.58 TBANK, MUM-N211232569232784-SALARY NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE N211232569229142 30.07/23 26,155.00 636,129.58 TBANK, MUM-N211232569229142-SALARY NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N N211232569238098 30.07/23 15,000.00 621,129.58 ETBANK, MUM-N211232569238098-SALARY TFROM PHONE TFROM PHONE NEFT DR-YESB0000746-MD SABIH ASGAR:NETBA N211232569323652 30.07/23 33,600.00 585,479.58 NK, MUM-N211232569323652-SALARY NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN N211232569320236 30.07/23 32,200.00 553,279.58 K, MUM-N211232569320236-SALARY		PAYMENT FROM PHONE				
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30/07/23 NEFT DR-DCBL0000004-ISRAT JAHA ANSARI-NE TBANK, MUM-N211232569232784-SALARY 30/07/23 NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N211232569229142-SALARY 30/07/23 NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N N211232569238098 30/07/23 15,000.00 621,129.58 ETBANK, MUM-N211232569238098-SALARY 30/07/23 UPI-SUSHMI SANJAY VADERA-PAYTMQR133NVL03 0000321196197724 30/07/23 2,050.00 619,079.58 E3@PAYTM-PYTM0123456-321196197724-PAYMEN T FROM PHONE 30/07/23 NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N211232569323652 30/07/23 33,600.00 585,479.58 NK, MUM-N2112325693223652-SALARY 30/07/23 NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN N211232569320236 30/07/23 32,200.00 553,279.58 K, MUM-N211232569320236-SALARY	30/07/23	UPI-XXXXXX3815-CBIN0000001-321172705981-	0000321172705981	30/07/23	13,798.00	700,484.58
TBANK, MUM-N211232569232784-SALARY 30/07/23 NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N211232569229142-SALARY 30/07/23 NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N ETBANK, MUM-N211232569238098-SALARY 30/07/23 UPI-SUSHMI SANJAY VADERA-PAYTMQR133NVL03 E3@PAYTM-PYTM0123456-321196197724-PAYMEN T FROM PHONE 30/07/23 NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA NK, MUM-N211232569323652-SALARY 30/07/23 NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN K, MUM-N211232569320236-SALARY 30/07/23 NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN N211232569320236 NX, MUM-N211232569320236-SALARY		PAYMENT FROM PHONE				
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TBANK, MUM-N211232569229142-SALARY 30/07/23 NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N ETBANK, MUM-N211232569238098-SALARY 30/07/23 UPI-SUSHMI SANJAY VADERA-PAYTMQR133NVL03 E3@PAYTM-PYTM0123456-321196197724-PAYMEN T FROM PHONE 30/07/23 NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA NK, MUM-N211232569323652-SALARY 30/07/23 NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN N211232569320236		TBANK, MUM-N211232569232784-SALARY				
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E3@PAYTM-PYTM0123456-321196197724-PAYMEN T FROM PHONE 30/07/23 NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N211232569323652 NK, MUM-N211232569323652-SALARY N211232569320236 NK, MUM-N211232569320236-SALARY N211232569320236 NZ11232569320236 NZ11232569320236 NZ11232569320236 NZ11232569320236 NZ11232569320236 NZ11232569320236 NZ11232569320236 NZ11232569320236		ETBANK, MUM-N211232569238098-SALARY				
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30/07/23 NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N211232569323652 30/07/23 33,600.00 585,479.58 NK, MUM-N211232569323652-SALARY N211232569320236 30/07/23 32,200.00 553,279.58 K, MUM-N211232569320236-SALARY		E3@PAYTM-PYTM0123456-321196197724-PAYMEN				
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30/07/23 NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN N211232569320236 30/07/23 32,200.00 553,279.58 K, MUM-N211232569320236-SALARY	30/07/23	NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA	N211232569323652	30/07/23	33,600.00	585,479.58
K, MUM-N211232569320236-SALARY		NK, MUM-N211232569323652-SALARY				
	30/07/23	NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN	N211232569320236	30/07/23	32,200.00	553,279.58
31/07/23 UPI-XXXXXX0843-PUNB0000001-321291994600- 0000321291994600 31/07/23 16,000.00 537,279.58		K, MUM-N211232569320236-SALARY				
	31/07/23	UPI-XXXXXX0843-PUNB0000001-321291994600-	0000321291994600	31/07/23	16,000.00	537,279.58

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	PAYMENT FROM PHONE					
31/07/23	NEFT DR-CBIN0283729-MD SABIL-NETBANK, MU	N212232572098062	01/08/23	37,800.00		499,479.58
	M-N212232572098062-SALARY					
31/07/23	50100434309218-TPT-SALARY-MD SALMAN ALAM	0000000175721173	31/07/23	32,200.00		467,279.58
01/08/23	UPI-XXXXXX7202-TBSB0000002-321396190624-	0000321396190624	01/08/23	6,000.00		461,279.58
	PAYMENT FROM PHONE					
01/08/23	50100493920802-TPT-KHARCHI-MD RUMAN RIZW	0000000128756533	01/08/23	8,000.00		453,279.58
	E					
01/08/23	UPI-XXXXX4418-CBIN0000001-321349833155-	0000321349833155	01/08/23	12,000.00		441,279.58
	PAYMENT FROM PHONE					
01/08/23	UPI-SAGAR KUMAR RAY-7004118182@YBL-SBIN0	0000357994550672	01/08/23	6,000.00		435,279.58
	003127-357994550672-PAYMENT FROM PHONE					
01/08/23	UPI-XXXXX9480-CBIN0000001-321307760072-	0000321307760072	01/08/23	10,000.00		425,279.58
	PAYMENT FROM PHONE					
01/08/23	UPI-XXXXXX0443-SBIN0000001-321349832283-	0000321349832283	01/08/23	10,000.00		415,279.58
	PAYMENT FROM PHONE					
01/08/23	UPI-MD TOUHID-6206844963@YBL-YESB0000618	0000357930455512	01/08/23	18,000.00		397,279.58
	-357930455512-PAYMENT FROM PHONE					
02/08/23	UPI-XXXXXX1379-YESB0000268-321482771399-	0000321482771399	02/08/23	17,600.00		379,679.58
	PAYMENT FROM PHONE					
02/08/23	UPI-XXXXXX6622-SBIN0000001-321478971736-	0000321478971736	02/08/23	21,500.00		358,179.58
	PAYMENT FROM PHONE					
03/08/23	CHQ PAID-MICR CTS-MU-SARAOGI ACE ONE CHS	00000000000000923	03/08/23	10,326.00		347,853.58
03/08/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000358168960032	03/08/23	2,000.00		345,853.58
	P0000001-358168960032-PAYMENT FROM PHONE					
03/08/23	UPI-MD NAIYAR ALAM-8450953156@AXL-UTIB00	0000358165944595	03/08/23	30,000.00		315,853.58
	00810-358165944595-PAYMENT FROM PHONE					
03/08/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033144827951DC	03/08/23		99,000.00	414,853.58
	-MOHAMMED ANSAR-33144827951DC					
03/08/23	UPI-XXXXXX4575-SBIN0000001-321577572853-	0000321577572853	03/08/23	1,000.00		413,853.58
	PAYMENT FROM PHONE					
04/08/23	UPI-SYLVIA DAVID DSOUZA-DSOUZASYLVIA105@	0000321636306711	04/08/23	40,000.00		373,853.58

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 34 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
	OKICICI-BKID0000056-321636306711-PAYMENT				
	FROM PHONE				
05/08/23	UPI-XXXXXX1056-CBIN0000001-321708173350-	0000321708173350	05/08/23	5,000.00	368,853.58
	PAYMENT FROM PHONE				
05/08/23	UPI-XXXXXX2938-PUNB0000001-321736532146-	0000321736532146	05/08/23	5,000.00	363,853.58
	PAYMENT FROM PHONE				
05/08/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N217232581878511	05/08/23	6,000.00	357,853.58
	K, MUM-N217232581878511-KHARCHI				
05/08/23	IB FUNDS TRANSFER DR-05821000015518-MOHA	MB05194227380T25	05/08/23	17,000.00	340,853.58
	MMAD ANSAR				
06/08/23	UPI-XXXXXX0252-FINO0000001-321844720806-	0000321844720806	06/08/23	10,000.00	330,853.58
	PAYMENT FROM PHONE				
06/08/23	UPI-XXXXXX1106-SBIN0000001-321849208476-	0000321849208476	06/08/23	5,000.00	325,853.58
	PAYMENT FROM PHONE				
06/08/23	UPI-XXXXXX1449-CBIN0000001-321856132385-	0000321856132385	06/08/23	15,000.00	310,853.58
	PAYMENT FROM PHONE				
06/08/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N218232582201038	06/08/23	25,000.00	285,853.58
	MUM-N218232582201038-SALARY				
06/08/23	50100441672052-TPT-SALARY-KAMAL ROY	0000000250369377	06/08/23	31,560.00	254,293.58
06/08/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN	N218232582259678	06/08/23	5,000.00	249,293.58
	K, MUM-N218232582259678-KHARCHI				
06/08/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR	0000000250386843	06/08/23	27,870.00	221,423.58
	IHAR				
06/08/23	50100441672881-TPT-SALARY-MUNNA KUMAR RA	0000000250399718	06/08/23	28,108.00	193,315.58
	Y				
07/08/23	UPI-XXXXX8698-SBIN0000001-321939480933-	0000321939480933	07/08/23	7,000.00	186,315.58
	PAYMENT FROM PHONE				
07/08/23	UPI-XXXXXX2745-BDBL0001563-321975007699-	0000321975007699	07/08/23	1,000.00	185,315.58
	PAYMENT FROM PHONE				
07/08/23	NEFT DR-YESB0000421-SUJAN KUMAR RAY-NETB	N219232585040017	07/08/23	30,500.00	154,815.58
	ANK, MUM-N219232585040017-SALARY				
07/08/23	UPI-PINTU DAS-9157822392@YBL-PUNB0390300	0000358593875715	07/08/23	10,000.00	144,815.58

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 35 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	-358593875715-PAYMENT FROM PHONE					
07/08/23	UPI-XXXXXX5958-BDBL0001563-321947530374-	0000321947530374	07/08/23	1,000.00		143,815.58
	PAYMENT FROM PHONE					
07/08/23	UPI-SANDEEP KUMAR CHAUDH-SANDEEP963146@Y	0000358581816313	07/08/23	2,000.00		141,815.58
	BL-YESB0000618-358581816313-PAYMENT FROM					
	PHONE					
07/08/23	UPI-SHATRUDHAN KUMAR ROY-8097301694@AXL-	0000358595028059	07/08/23	2,000.00		139,815.58
	KKBK0000662-358595028059-PAYMENT FROM PH					
	ONE					
08/08/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N220232586146161	08/08/23	30,262.00		109,553.58
	ANK, MUM-N220232586146161-SALARY					
08/08/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N220232586146707	08/08/23	32,600.00		76,953.58
	220232586146707-SALARY					
08/08/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001	0000322006195906	08/08/23	1,000.00		75,953.58
	563-322006195906-PAY BY WHATSAPP					
08/08/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000322071904004	08/08/23	7,500.00		68,453.58
	001-322071904004-PAYMENT FROM PHONE					
09/08/23	UPI-XXXXXX0326-FINO0000001-322156570258-	0000322156570258	09/08/23	2,000.00		66,453.58
	PAYMENT FROM PHONE					
09/08/23	NEFT DR-CBIN0283061-PRAMOD KUMAR-NETBANK	N221232588751349	09/08/23	15,000.00		51,453.58
	, MUM-N221232588751349-SALARY					
09/08/23	UPI-BHINNU RAY-BHINNURAY@OKAXIS-AIRP0000	0000322123973451	09/08/23	2,000.00		49,453.58
	001-322123973451-PAY BY WHATSAPP					
10/08/23	NEFT CR-ICIC0SF0002-PUNIT GREENLAND LLP-	00033246350281DC	10/08/23		100,000.00	149,453.58
	MOHAMMED ANSAR-33246350281DC					
10/08/23	NEFT DR-IDIB000P578-MD SAJID-NETBANK, MU	N222232591323348	10/08/23	29,746.00		119,707.58
	M-N222232591323348-SALARY					
10/08/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033247282371DC	10/08/23		400,000.00	519,707.58
	-MOHAMMED ANSAR-33247282371DC					
10/08/23	50100441672345-TPT-SALARY-BADAL ROY	0000000139253263	10/08/23	27,680.00		492,027.58
10/08/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET	N222232591483872	10/08/23	30,544.00		461,483.58
	BANK, MUM-N222232591483872-SALARY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 36 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

Statemen	t From : 01/04/2023 To : 31/03/2024				
10/08/23	50100493920700-TPT-SALARY-KANHAIYA ROY	000000139362007	10/08/23	31,535.00	429,948.58
10/08/23	50100491038378-TPT-SALARY-SABERUL ALAM	0000000139452337	10/08/23	28,090.00	401,858.58
10/08/23	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE	N222232591490817	10/08/23	32,217.00	369,641.58
	TBANK, MUM-N222232591490817-SALARY				
10/08/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000139526803	10/08/23	33,150.00	336,491.58
10/08/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	0000000139652428	10/08/23	34,360.00	302,131.58
10/08/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA	0000000139647136	10/08/23	29,241.00	272,890.58
	UDHARI				
10/08/23	NEFT DR-YESB0000268-RUDAL RAY-NETBANK, M	N222232591527200	10/08/23	31,428.00	241,462.58
	UM-N222232591527200-SALARY				
10/08/23	UPI-XXXXXX5877-CBIN0000001-322244218781-	0000322244218781	10/08/23	10,000.00	231,462.58
	PAYMENT FROM PHONE				
10/08/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK	N222232591608074	10/08/23	26,500.00	204,962.58
	, MUM-N222232591608074-SALARY				
11/08/23	UPI-XXXXXX3807-SBIN0000564-322365928746-	0000322365928746	11/08/23	25,100.00	179,862.58
	PAYMENT FROM PHONE				
11/08/23	UPI-XXXXXX5641-SBIN0000001-322379811277-	0000322379811277	11/08/23	20,000.00	159,862.58
	PAYMENT FROM PHONE				
11/08/23	UPI-XXXXXX5436-FINO0000001-322341324338-	0000322341324338	11/08/23	15,000.00	144,862.58
	PAYMENT FROM PHONE				
11/08/23	UPI-XXXXXX5958-BDBL0001563-322309444425-	0000322309444425	11/08/23	31,090.00	113,772.58
	PAYMENT FROM PHONE				
12/08/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N224232594225482	12/08/23	10,000.00	103,772.58
	ANK, MUM-N224232594225482-ADVANCE				
13/08/23	UPI-XXXXXX7511-IDFB0041358-322583817379-	0000322583817379	13/08/23	2,000.00	101,772.58
	PAYMENT FROM PHONE				
13/08/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N225232594467494	13/08/23	7,000.00	94,772.58
	K, MUM-N225232594467494-KHARCHI				
14/08/23	UPI-XXXXXX5131-YESB0000214-322623665213-	0000322623665213	14/08/23	5,000.00	89,772.58
	PAYMENT FROM PHONE				
15/08/23	UPI-XXXXXX9786-BDBL0001564-322786341479-	0000322786341479	15/08/23	5,000.00	84,772.58
	PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 37 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

15/08/23	UPI-XXXXXX2220-HDFC0000001-322736448835-	0000322736448835	15/08/23	2,000.00		82,772.58
	PAYMENT FROM PHONE					
16/08/23	UPI-XXXXXX9230-YESB0000211-322808504955-	0000322808504955	16/08/23	5,000.00		77,772.58
	PAYMENT FROM PHONE					
16/08/23	UPI-XXXXXX0486-CBIN0000001-322894130378-	0000322894130378	16/08/23	15,000.00		62,772.58
	PAYMENT FROM PHONE					
16/08/23	UPI-POSHAAK COLLECTION-GPAY-11201714173@	0000322838927917	16/08/23	300.00		62,472.58
	OKBIZAXIS-UTIB0000000-322838927917-PAY B					
	Y WHATSAPP					
16/08/23	UPI-XXXXXX0533-SBIN0000001-322897500384-	0000322897500384	17/08/23	5,000.00		57,472.58
	PAYMENT FROM PHONE					
16/08/23	UPI-XXXXXX8448-CBIN0000001-322849475960-	0000322849475960	17/08/23	5,000.00		52,472.58
	PAYMENT FROM PHONE					
17/08/23	ATW-403875XXXXXX8598-P3DCMI02-THANE	0000000000000652	17/08/23	5,000.00		47,472.58
18/08/23	UPI-XXXXXX2643-FINO0000001-323070214234-	0000323070214234	18/08/23	9,901.00		37,571.58
	PAYMENT FROM PHONE					
19/08/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000359719712548	19/08/23	2,000.00		35,571.58
	P0000001-359719712548-PAYMENT FROM PHONE					
24/08/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001	0000323650732636	24/08/23	1,000.00		34,571.58
	563-323650732636-PAY BY WHATSAPP					
24/08/23	UPI-XXXXXX6893-CBIN0000001-323626199558-	0000323626199558	24/08/23	1,000.00		33,571.58
	PAYMENT FROM PHONE					
25/08/23	RTGS CR-BARB0BOREAS-D S EN-MOHAMMAD ANSÆ	RBR52023082500736816	25/08/23		414,000.00	447,571.58
	R-BARBR52023082500736816					
25/08/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	CICR42023082500518397	25/08/23		1,200,000.00	1,647,571.58
	TD-MOHAMMED ANSAR-ICICR42023082500518397					
25/08/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK,	N237232610192197	25/08/23	34,598.00		1,612,973.58
	MUM-N237232610192197-SALARY					
25/08/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB	N237232610208538	25/08/23	31,743.00		1,581,230.58
	ANK, MUM-N237232610208538-SALARY					
25/08/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N237232610209178	25/08/23	33,256.00		1,547,974.58
	ANK, MUM-N237232610209178-SALARY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 38 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

25.08.23 NEFT DR-YESBO000457-TUNTUN RAY-NETBANK N.237232610206490 25.08.23 37,475.00 1.510,499.58 MUM-N237232610206490 SALARY	Staten	nent From: 01/04/2023 10: 31/03/2024					
2508/23 NEFT CR-ICICOSF0002-PUNIT INFRACON PVT L	25/08/	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK,	N237232610206490	25/08/23	37,475.00		1,510,499.58
MOHAMMED ANSAR-33415145291DC 250823 NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA N237232610519531 250823 32,850.00 1,527,149.58 NK, MUM-N237232610519531-SALARY 250823 S0100441672832-TPT-SALARY-CHHOTU KUMAR R 0000000345939048 250823 32,280.00 1,494,869.58 AY 250823 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N237232610521852 250823 31,570.00 1,463,299.58 MUM-N237232610521852-SALARY 0000000346100692 2508.23 32,857.00 1,430,442.58 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK N237232610529276 250823 34,600.00 1,395,842.58 MUM-N237232610529276-SALARY 250823 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK N237232610529276 250823 30,095.00 1,365,747.58 NEW NAME NAME NAME NAME NAME NAME NAME NAME		MUM-N237232610206490-SALARY					
25/08/23 NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA NS, MUM-N237232610519531-SALARY 25/08/23 S0100441672832-TPT-SALARY-CHHOTU KUMAR R 0000000345933048 25/08/23 32,280.00 1,494,869.58 AY 25/08/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK MUM-N237232610521852-SALARY 25/08/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N237232610529276-SALARY 25/08/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N237232610529276-SALARY 25/08/23 NO00500121802-TPT-SALARY-PAWAN KUMAR RA V 25/08/23 NO00500121802-TPT-SALARY-PAWAN KUMAR RA V 25/08/23 NEFT DR-YESB0000268-NARESH CHAUDHARY-NET BANK, MUM-N23723261053801-SALARY 25/08/23 NEFT DR-YESB0000268-NAUSHAL KUMAR RAY-NE BANK, MUM-N23723261053801-SALARY 25/08/23 NEFT DR-YESB0000268-RAUSHAL KUMAR RAY-NE TRANK, MUM-N23723261053902-SALARY 25/08/23 UPL-XXXXXS899-YESB0000002-32720823501- 0000033470466836 25/08/23 34,818.00 1,228,516.58 DAY 25/08/23 UPL-XXXXXXS899-YESB0000002-32720823501- 0000033472823501 25/08/23 NEFT DR-RBDL0001563-MOHD JUNED ALAM-NETB N23723261063092-SALARY 25/08/23 UPL-XXXXXXS899-YESB0000002-32720823501- 0000033472823501 25/08/23 NEFT DR-RBDL0001563-MOHD JUNED ALAM-NETB N23723261063092-SALARY NETD R-RBDL0001563-MOHD JUNED ALAM-NETB N23723261063092-SALARY NETD R-RBDL0001564-MOHD SARFUDDIN-NETBA NK. MUM-N23723261063051-SALARY	25/08/	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033415145291DC	25/08/23		49,500.00	1,559,999.58
NK, MUM-N237232610519531-SALARY 250823 5010041672832-TPT-SALARY-CHIDOTU KUMAR R AY 250823 5010041672832-TPT-SALARY-CHIDOTU KUMAR R AY 250823 NIEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK MUM-N237232610521852-SALARY 50100493920831-TPT-SALARY-JTIENDRA RAY 50100493920831-TPT-SALARY-JTIENDRA RAY 50100493920831-TPT-SALARY-JTIENDRA RAY 50100493920831-TPT-SALARY-JTIENDRA RAY 50100493920831-TPT-SALARY-JTIENDRA RAY 50100493920831-TPT-SALARY-JAWAN KUMAR RA 50100500121802-TPT-SALARY-JAWAN KUMAR NA 50100500121802-TPT-SALARY-JAWAN KUMAR 5010500121802-TPT-SALARY-JAW		-MOHAMMED ANSAR-33415145291DC					
25-08/23 S0100441672832-TPT-SALARY-CHHOTU KUMAR R	25/08/	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA	N237232610519531	25/08/23	32,850.00		1,527,149.58
AY 25.08/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK MUM-N237232610521852-SALARY 25.08/23 NEFT DR-BDBL0001564-SHARNAWZ-NETBANK, MUM-N237232610529276-SALARY 25.08/23 NEFT DR-BDBL0001564-SHARNAWZ-NETBANK, MUM-N237232610529276-SALARY 25.08/23 NEFT DR-BDBL0001564-SHARNAWZ-NETBANK, MUM-N237232610529276-SALARY 25.08/23 NEFT DR-BDBL0001564-SHARNAWZ-NETBANK, MUM-N237232610529276-SALARY 25.08/23 NEFT DR-SDB0000268-NARESH CHAUDHARY-NET BANK, MUM-N237232610538617-SALARY 25.08/23 NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M N237232610535912 25.08/23 NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M N23723261053592 25.08/23 NEFT DR-SDB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N23723261053595-SALARY 25.08/23 NEFT DR-YESB00000268-KAUSHAL KUMAR RAY-NE N23723261053595 NEFT DR-YESB000002347741670 N23723261053051 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N2372326106306614 NK, MUM-N237232610630932-SALARY NK, MUM-N237232610630932-SALARY NK-MUM-N237232610630932-SALARY NK-MUM-N237232610630932-SALARY NK-MUM-N237232610630614-SALARY NK-MUM-N237232610630614-SALARY NK-MUM-N237232610636614-SALARY		NK, MUM-N237232610519531-SALARY					
25/08/23 NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK N237232610521852 25/08/23 31,570.00 1,463,299.58	25/08/	23 50100441672832-TPT-SALARY-CHHOTU KUMAR R	0000000345933048	25/08/23	32,280.00		1,494,869.58
MUM-N237232610521852-SALARY 25/08/23		AY					
25/08/23 5010049/3920831-TPT-SALARY_JITENDRA RAY 0000000346100693 25.08/23 32,857.00 1,430.442.58 25/08/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, N237232610529276 25.08/23 34,600.00 1,395,842.58 MUM-N237232610529276-SALARY 25/08/23 50100500121802-TPT-SALARY_PAWAN KUMAR RA 0000000346092368 25.08/23 30,095.00 1,365,747.58 Y 25/08/23 NEFT DR-YESB0000268-NARESH CHAUDHARY-NET N237232610538617 25.08/23 37,382.00 1,328,365.58 BANK, MUM-N237232610538617-SALARY N237232610535021 25/08/23 35,462.00 1,292,903.58 UM-N237232610535021-SALARY N237232610535021 25/08/23 29,569.00 1,263,334.58 TBANK, MUM-N237232610535950-SALARY N237232610535950 25/08/23 29,569.00 1,263,334.58 TBANK, MUM-N237232610535950-SALARY N237232610535950 25/08/23 34,818.00 1,228,516.58 N2380000268-KAUSHAL KUMAR 0000000346406836 25.08/23 34,818.00 1,228,516.58 N2380000268-KAUSHAL KUMAR 0000000346406836 25.08/23 34,818.00 1,228,516.58 N2380000268-KAUSHAL KUMAR 0000000346406836 25.08/23 34,818.00 1,228,516.58 N2380000026-323720823501 0000323720823501 25.08/23 35,480.00 1,187,036.58 N2380000026-323720823501 0000323720823501 25.08/23 35,480.00 1,187,036.58 N2380000026-323720823501 00000000000000000000000000000000000	25/08/	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N237232610521852	25/08/23	31,570.00		1,463,299.58
25/08/23 NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N237232610529276-SALARY 25/08/23 S0100500121802-TPT-SALARY-PAWAN KUMAR RA 0000000346092368 25/08/23 30,095.00 1,365,747.58 Y 25/08/23 NEFT DR-YESB0000268-NARESH CHAUDHARY-NET N237232610538617 25/08/23 37,382.00 1,328,365.58 BANK, MUM-N237232610538617-SALARY 25/08/23 NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M N2372326105359021 25/08/23 35,462.00 1,292,903.58 UM-N237232610535021-SALARY 25/08/23 NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE N237232610535950 25/08/23 29,569.00 1,263,334.58 TBANK, MUM-N237232610535950-SALARY 25/08/23 S0100441672042-TPT-SALARY-SANATAN KUMAR 0000000346406836 25/08/23 34,818.00 1,228,516.58 25/08/23 UPL-XXXXXX5899-YESB0000002-323720823501- 0000323720823501 25/08/23 35,480.00 1,282,516.58 ANK, MUM-N237232610630392-SALARY 25/08/23 S0100493920854-TPT-SALARY-NIMAY ROY 0000000347741670 25/08/23 35,480.00 1,187,036.58 ANK, MUM-N237232610630392-SALARY 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610635651 25/08/23 33,088.00 1,125,675.58 UM-N237232610636614-SALARY		, MUM-N237232610521852-SALARY					
MUM-N237232610529276-SALARY 25/08/23 50100500121802-TPT-SALARY-PAWAN KUMAR RA 0000000346092368 25/08/23 30,095,00 1,365,747,58 Y 25/08/23 NEFT DR-YESB00000268-NARESH CHAUDHARY-NET N237232610538617 25/08/23 37,382,00 1,328,365,58 BANK, MUM-N237232610538617-SALARY N237232610535021 25/08/23 35,462,00 1,292,903,58 UM-N237232610535021-SALARY N237232610535021 25/08/23 29,569,00 1,263,334,58 TBANK, MUM-N237232610535950-SALARY N237232610535950 25/08/23 29,569,00 1,263,334,58 TBANK, MUM-N237232610535950-SALARY N237232610535950 25/08/23 34,818,00 1,228,516,58 25/08/23 UPI-XXXXXXS899-YESB0000002-323720823501 0000323720823501 25/08/23 34,818,00 1,222,516,58 PAYMENT FROM PHONE N237232610630392 25/08/23 35,480,00 1,187,036,58 ANK, MUM-N23723261063092-SALARY N237232610630392 25/08/23 35,480,00 1,187,036,58 UM-N23723261063092-SALARY N237232610636614-SALARY N237232610636561 25/08/23 33,088,00 1,125,675,58 UM-N2372326106364-SALARY N237232610636561 25/08/23 36,500,00 1,089,175,58 NK, MUM-N23723261063651-SALARY	25/08/	23 50100493920831-TPT-SALARY-JITENDRA RAY	0000000346100693	25/08/23	32,857.00		1,430,442.58
25/08/23 50100500121802-TPT-SALARY-PAWAN KUMAR RA 0000000346092368 25/08/23 30,095.00 1,365,747.58 Y 25/08/23 NEFT DR-YESB0000268-NARESH CHAUDHARY-NET N237232610538617 25/08/23 37,382.00 1,328,365.58 BANK, MUM-N23723261053601-SALARY N237232610535021 25/08/23 35,462.00 1,292,903.58 UM-N237232610535021-SALARY N237232610535021 25/08/23 29,569.00 1,263,334.58 TBANK, MUM-N237232610535950-SALARY N237232610535950 25/08/23 29,569.00 1,263,334.58 TBANK, MUM-N237232610535950-SALARY N237232610535950 25/08/23 34,818.00 1,228,516.58 25/08/23 UP-XXXXXX5899-YESB000002-323720823501 0000323720823501 25/08/23 35,480.00 1,222,516.58 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 25/08/23 35,480.00 1,187,036.58 ANK, MUM-N237232610530392-SALARY S0100493920854-TPT-SALARY-NIMAY ROY 000000347741670 25/08/23 28,273.00 1,158,763.58 UM-N237232610626614-SALARY N237232610636551 25/08/23 36,500.00 1,089,175.58 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NEFT DR-BDBL000156	25/08/	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK,	N237232610529276	25/08/23	34,600.00		1,395,842.58
Y 25/08/23 NEFT DR-YESB0000268-NARESH CHAUDHARY-NET N237232610538617 25/08/23 37,382.00 1,328,365.58 BANK, MUM-N237232610538617-SALARY 25/08/23 NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M N237232610535021 25/08/23 35,462.00 1,292,903.58 UM-N237232610535021-SALARY 25/08/23 NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N237232610535950-SALARY 25/08/23 50100441672042-TPT-SALARY-SANATAN KUMAR 0000000346406836 25/08/23 34,818.00 1,228,516.58 25/08/23 UPI-XXXXXS899-YESB0000002-323720823501- 0000323720823501 25/08/23 35,480.00 1,222,516.58 PAYMENT FROM PHONE 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 25/08/23 35,480.00 1,187,036.58 ANK, MUM-N237232610630392-SALARY 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 25/08/23 35,480.00 1,158,763.58 25/08/23 NEFT DR-BDBL0001563-MOHD SAIJAD-NETBANK, M N237232610626614 25/08/23 33,088.00 1,125,675.58 UM-N237232610626614-SALARY NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N2372322610635651-SALARY		MUM-N237232610529276-SALARY					
25/08/23 NEFT DR-YESB0000268-NARESH CHAUDHARY-NET BANK, MUM-N237232610538617-SALARY 25/08/23 NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M	25/08/	23 50100500121802-TPT-SALARY-PAWAN KUMAR RA	0000000346092368	25/08/23	30,095.00		1,365,747.58
BANK, MUM-N237232610538617-SALARY 25/08/23 NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M		Y					
25/08/23 NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M N237232610535021 25/08/23 35,462.00 1,292,903.58 UM-N237232610535021-SALARY 25/08/23 NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N237232610535950-SALARY 25/08/23 50100441672042-TPT-SALARY-SANATAN KUMAR 0000000346406836 25/08/23 34,818.00 1,228,516.58 25/08/23 UPI-XXXXXX5899-YESB0000002-323720823501- 0000323720823501 25/08/23 6,000.00 1,222,516.58 PAYMENT FROM PHONE 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N237232610630392-SALARY 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610626614 25/08/23 33,088.00 1,158,763.58 UM-N237232610626614-SALARY 25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY	25/08/	NEFT DR-YESB0000268-NARESH CHAUDHARY-NET	N237232610538617	25/08/23	37,382.00		1,328,365.58
UM-N237232610535021-SALARY 25/08/23 NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N237232610535950-SALARY 25/08/23 S0100441672042-TPT-SALARY-SANATAN KUMAR 25/08/23 UPI-XXXXXX5899-YESB000002-323720823501- PAYMENT FROM PHONE 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N237232610630392-SALARY 25/08/23 50100493920854-TPT-SALARY-NIMAY ROY 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610626614 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N2372326106365651 N237232610635651		BANK, MUM-N237232610538617-SALARY					
25/08/23 NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N237232610535950-SALARY 25/08/23 UPI-XXXXXX5899-YESB0000002-323720823501- 0000323720823501 25/08/23 34,818.00 1,228,516.58 PAYMENT FROM PHONE 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 25/08/23 35,480.00 1,187,036.58 ANK, MUM-N237232610630392-SALARY 25/08/23 50100493920854-TPT-SALARY-NIMAY ROY 0000000347741670 25/08/23 28,273.00 1,158,763.58 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610626614 25/08/23 33,088.00 1,125,675.58 UM-N237232610626614-SALARY 25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY	25/08/	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M	N237232610535021	25/08/23	35,462.00		1,292,903.58
TBANK, MUM-N237232610535950-SALARY 25/08/23 50100441672042-TPT-SALARY-SANATAN KUMAR 000000346406836 25/08/23 34,818.00 1,228,516.58 25/08/23 UPI-XXXXXX5899-YESB0000002-323720823501- 0000323720823501 25/08/23 6,000.00 1,222,516.58 PAYMENT FROM PHONE 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 25/08/23 35,480.00 1,187,036.58 ANK, MUM-N237232610630392-SALARY 25/08/23 50100493920854-TPT-SALARY-NIMAY ROY 0000000347741670 25/08/23 28,273.00 1,158,763.58 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610626614 25/08/23 33,088.00 1,125,675.58 UM-N237232610626614-SALARY 25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY		UM-N237232610535021-SALARY					
25/08/23 50100441672042-TPT-SALARY-SANATAN KUMAR 000000346406836 25/08/23 34,818.00 1,228,516.58 25/08/23 UPI-XXXXXS5899-YESB0000002-323720823501 0000323720823501 25/08/23 6,000.00 1,222,516.58 PAYMENT FROM PHONE 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N237232610630392-SALARY 0000000347741670 25/08/23 28,273.00 1,158,763.58 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610626614 25/08/23 33,088.00 1,125,675.58 UM-N237232610626614-SALARY NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY	25/08/	NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE	N237232610535950	25/08/23	29,569.00		1,263,334.58
25/08/23 UPI-XXXXXX5899-YESB0000002-323720823501- 0000323720823501 25/08/23 6,000.00 1,222,516.58 PAYMENT FROM PHONE 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 25/08/23 35,480.00 1,187,036.58 ANK, MUM-N237232610630392-SALARY 25/08/23 50100493920854-TPT-SALARY-NIMAY ROY 000000347741670 25/08/23 28,273.00 1,158,763.58 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610626614 25/08/23 33,088.00 1,125,675.58 UM-N237232610626614-SALARY 25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY		TBANK, MUM-N237232610535950-SALARY					
PAYMENT FROM PHONE 25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N237232610630392-SALARY 25/08/23 50100493920854-TPT-SALARY-NIMAY ROY NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M UM-N237232610626614-SALARY 25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 NK, MUM-N237232610635651-SALARY N237232610635651 NC37232610635651	25/08/	23 50100441672042-TPT-SALARY-SANATAN KUMAR	0000000346406836	25/08/23	34,818.00		1,228,516.58
25/08/23 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB N237232610630392 25/08/23 35,480.00 1,187,036.58 ANK, MUM-N237232610630392-SALARY 0000000347741670 25/08/23 28,273.00 1,158,763.58 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610626614 25/08/23 33,088.00 1,125,675.58 UM-N237232610626614-SALARY N237232610635651-SALARY N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY	25/08/	23 UPI-XXXXXX5899-YESB0000002-323720823501-	0000323720823501	25/08/23	6,000.00		1,222,516.58
ANK, MUM-N237232610630392-SALARY 25/08/23 50100493920854-TPT-SALARY-NIMAY ROY 0000000347741670 25/08/23 28,273.00 1,158,763.58 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M UM-N237232610626614-SALARY 25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY		PAYMENT FROM PHONE					
25/08/23 50100493920854-TPT-SALARY-NIMAY ROY 0000000347741670 25/08/23 28,273.00 1,158,763.58 25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M N237232610626614 25/08/23 33,088.00 1,125,675.58 UM-N237232610626614-SALARY NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY NCM-N237232610635651-SALARY NCM-N237232610635651-SALARY NCM-N237232610635651-SALARY NCM-N237232610635651-SALARY NCM-N237232610635651-SALARY	25/08/	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N237232610630392	25/08/23	35,480.00		1,187,036.58
25/08/23 NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M UM-N237232610626614-SALARY 25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA NK, MUM-N237232610635651-SALARY N237232610626614 25/08/23 33,088.00 1,125,675.58 1,089,175.58		ANK, MUM-N237232610630392-SALARY					
UM-N237232610626614-SALARY 25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY	25/08/	23 50100493920854-TPT-SALARY-NIMAY ROY	0000000347741670	25/08/23	28,273.00		1,158,763.58
25/08/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N237232610635651 25/08/23 36,500.00 1,089,175.58 NK, MUM-N237232610635651-SALARY	25/08/	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M	N237232610626614	25/08/23	33,088.00		1,125,675.58
NK, MUM-N237232610635651-SALARY		UM-N237232610626614-SALARY					
	25/08/	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA	N237232610635651	25/08/23	36,500.00		1,089,175.58
25/08/23 50100441672384-TPT-SALARY-SUNIL KUMAR RA 0000000347963796 25/08/23 33,745.00 1,055,430.58		NK, MUM-N237232610635651-SALARY					
	25/08/	23 50100441672384-TPT-SALARY-SUNIL KUMAR RA	0000000347963796	25/08/23	33,745.00		1,055,430.58

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 39 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Statement	From: 01/04/2023 To: 31/03/2024					
	Y					
25/08/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N237232610639605	25/08/23	35,163.00		1,020,267.58
	BANK, MUM-N237232610639605-SALARY					
25/08/23	NEFT DR-YESB0000421-RAJESH RAY-NETBANK,	N237232610653432	25/08/23	28,644.00		991,623.58
	MUM-N237232610653432-SALARY					
25/08/23	UPI-XXXXXX1312-SBIN0000001-323742909758-	0000323742909758	25/08/23	41,269.00		950,354.58
	PAYMENT FROM PHONE					
25/08/23	UPI-XXXXXX5020-YESB0000618-323775798506-	0000323775798506	25/08/23	29,227.00		921,127.58
	PAYMENT FROM PHONE					
25/08/23	NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN	N237232611033583	25/08/23	29,763.00		891,364.58
	K, MUM-N237232611033583-SALARY					
26/08/23	GST/BANK REFERENCE NO: R2323846895982/CI	0230826270008420	26/08/23	207,000.00		684,364.58
	N NO: HDFC23082700778680					
26/08/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N238232611784836	26/08/23	16,500.00		667,864.58
	K, MUM-N238232611784836-SALARY					
26/08/23	50100441672052-TPT-SALARY-KAMAL ROY	0000000188680448	26/08/23	27,000.00		640,864.58
27/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36057	0000360577403104	27/08/23	3,030.00		637,834.58
	7403104-PAYMENT FROM PHONE					
27/08/23	UPI-XXXXX5436-FINO0000001-323962810994-	0000323962810994	27/08/23	5,000.00		632,834.58
	PAYMENT FROM PHONE					
28/08/23	UPI-XXXXX7634-CBIN0000001-324056919656-	0000324056919656	28/08/23	30,000.00		602,834.58
	PAYMENT FROM PHONE					
28/08/23	UPI-XXXXXX5483-SBIN0000001-324070778718-	0000324070778718	28/08/23	2,500.00		600,334.58
	PAYMENT FROM PHONE					
28/08/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET	N240232613795053	28/08/23	5,000.00		595,334.58
	BANK, MUM-N240232613795053-KHARCHI					
29/08/23	UPI-XXXXXX3770-SBIN0000001-324154885570-	0000324154885570	29/08/23	5,000.00		590,334.58
	PAYMENT FROM PHONE					
29/08/23	FT - DR - 50100230557002 - LALIT RAMANAN	0000000000000925	29/08/23	50,000.00		540,334.58
	D JHA					
29/08/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	CICR42023082900553929	29/08/23		1,000,000.00	1,540,334.58
	TD-MOHAMMED ANSAR-ICICR42023082900553929					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 40 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

Statement	t From: 01/04/2023 10: 31/03/2024				
29/08/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN	N241232615639681	29/08/23	23,000.00	1,517,334.58
	K, MUM-N241232615639681-SALARY				
29/08/23	UPI-XXXXXX9559-HDFC0000001-324190476143-	0000324190476143	29/08/23	20,491.00	1,496,843.58
	PAYMENT FROM PHONE				
30/08/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000324237158475	30/08/23	14,000.00	1,482,843.58
	001-324237158475-PAYMENT FROM PHONE				
30/08/23	UPI-XXXXXX9955-SBIN0000001-324258851516-	0000324258851516	30/08/23	20,000.00	1,462,843.58
	PAYMENT FROM PHONE				
30/08/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y	0000000298257929	30/08/23	28,735.00	1,434,108.58
	ADAV				
30/08/23	50100441672868-TPT-SALARY-RAJESH RAY	0000000212153334	30/08/23	26,240.00	1,407,868.58
30/08/23	UPI-RUKHSANA KHATOON MUK-MUKHTARANSARI99	0000324246041258	30/08/23	14,500.00	1,393,368.58
	67402005@OKSBI-HDFC0001077-324246041258-				
	PAYMENT FROM PHONE				
30/08/23	UPI-XXXXXX9230-YESB0000211-324274873516-	0000324274873516	30/08/23	3,000.00	1,390,368.58
	PAYMENT FROM PHONE				
31/08/23	ATW-403875XXXXXX8598-S1ACMB97-THANE	0000000000007642	31/08/23	15,000.00	1,375,368.58
31/08/23	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	00000000000000926	31/08/23	250,000.00	1,125,368.58
31/08/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N243232618052295	31/08/23	7,000.00	1,118,368.58
	MUM-N243232618052295-KHARCHI				
31/08/23	UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRP0	0000360996124967	31/08/23	28,000.00	1,090,368.58
	000001-360996124967-PAYMENT FROM PHONE				
01/09/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK	N244232620193774	01/09/23	14,908.00	1,075,460.58
	, MUM-N244232620193774-SALARY				
01/09/23	NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M	N244232620182153	01/09/23	20,000.00	1,055,460.58
	UM-N244232620182153-SALARY				
01/09/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU	N244232620196402	01/09/23	18,065.00	1,037,395.58
	M-N244232620196402-SALARY				
01/09/23	UPI-XXXXXX3375-HDFC0000001-324403650876-	0000324403650876	01/09/23	10,000.00	1,027,395.58
	PAYMENT FROM PHONE				
01/09/23	UPI-XXXXXX3137-KKBK0000001-324492931538-	0000324492931538	01/09/23	10,000.00	1,017,395.58
	PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER, : THANE

City : MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Statem	ent From: 01/04/2023 To: 31/03/2024				
01/09/2	3 UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001	0000324494968511	01/09/23	2,000.00	1,015,395.58
	563-324494968511-PAY BY WHATSAPP				
01/09/2	3 UPI-JITENDRA RAY-7709288578@YBL-AIRP0000	0000361060605944	01/09/23	2,000.00	1,013,395.58
	001-361060605944-PAYMENT FROM PHONE				
01/09/2	3 NEFT DR-YESB0000421-DHARMENDRA K DAS-NET	N244232621315716	01/09/23	8,000.00	1,005,395.58
	BANK, MUM-N244232621315716-ADVANCE				
01/09/2	3 UPI-XXXXXX3872-UBIN0000001-324442218164-	0000324442218164	01/09/23	27,600.00	977,795.58
	PAYMENT FROM PHONE				
02/09/2	3 UPI-XXXXXX8974-YESB0000458-324536109876-	0000324536109876	02/09/23	25,000.00	952,795.58
	PAYMENT FROM PHONE				
02/09/2	3 IMPS P2P 320809373494#27/07/2023 270723	MIR2424571923822	02/09/23	5.90	952,789.68
	-MIR2424571923822				
02/09/2	3 UPI-PAWAN KUMAR-PK3749711@YBL-AIRP000000	0000361178041972	02/09/23	20,000.00	932,789.68
	1-361178041972-PAYMENT FROM PHONE				
02/09/2	3 UPI-XXXXXX4575-SBIN0000001-324568271280-	0000324568271280	02/09/23	5,000.00	927,789.68
	PAYMENT FROM PHONE				
02/09/2	3 IB FUNDS TRANSFER DR-05821000015518-MOHA	MB02224708721T21	02/09/23	25,000.00	902,789.68
	MMAD ANSAR				
02/09/2	3 50100434310614-TPT-ADVANCE-ASRAF S/O GOL	0000000463410028	02/09/23	12,000.00	890,789.68
	AM MUSTAFA				
03/09/2	3 UPI-MOHD AFSAR ALAM ABDU-MDAFSARALAM82-3	0000324648850983	03/09/23	5,000.00	885,789.68
	@OKAXIS-AIRP0000001-324648850983-PAYMENT				
	FROM PHONE				
03/09/2	3 UPI-SUNIL KUMAR SAH-7764876564@YBL-PYTM0	0000361285898549	03/09/23	5,050.00	880,739.68
	123456-361285898549-PAYMENT FROM PHONE				
03/09/2	3 UPI-MD MUNYAM-MUNYAMASGAR4@OKSBI-SBIN00	0000324697654527	03/09/23	10,000.00	870,739.68
	08390-324697654527-PAYMENT FROM PHONE				
03/09/2	3 50100493920802-TPT-KHARCHI-MD RUMAN RIZW	0000000290755190	03/09/23	4,000.00	866,739.68
	E				
03/09/2	3 UPI-SHATRUDHAN KUMAR ROY-8097301694@AXL-	0000361224974753	03/09/23	2,000.00	864,739.68
	KKBK0000662-361224974753-PAYMENT FROM PH				
	ONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 42 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

City : THANE

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Statement	t From: 01/04/2023 To: 31/03/2024					
03/09/23	50100434309218-TPT-ADVANCE-MD SALMAN ALA	0000000297421865	03/09/23	10,000.00		854,739.68
	M					
04/09/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN	N247232623812664	04/09/23	25,200.00		829,539.68
	K, MUM-N247232623812664-SALARY					
04/09/23	UPI-XXXXXX8630-INDB0000001-324778698623-	0000324778698623	04/09/23	3,000.00		826,539.68
	PAYMENT FROM PHONE					
04/09/23	UPI-SITTU KUMAR RAY-7977295404@YBL-BARB0	0000361374654233	04/09/23	5,000.00		821,539.68
	BELGAC-361374654233-PAYMENT FROM PHONE					
04/09/23	UPI-XXXXXX6625-IDIB000B682-324789676562-	0000324789676562	04/09/23	8,000.00		813,539.68
	PAYMENT FROM PHONE					
04/09/23	UPI-XXXXXX0289-SBIN0000001-324758419321-	0000324758419321	04/09/23	35,000.00		778,539.68
	PAYMENT FROM PHONE					
04/09/23	REV-UPI-05822000006436-ANSARALAM8697@YBL	0000324758419321	04/09/23		35,000.00	813,539.68
	-324758419321-PAYMENT FROM PHONEPE					
04/09/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033533924991DC	04/09/23		99,000.00	912,539.68
	-MOHAMMED ANSAR-33533924991DC					
05/09/23	UPI-XXXXXX0289-SBIN0000001-324825450216-	0000324825450216	05/09/23	35,000.00		877,539.68
	PAYMENT FROM PHONE					
05/09/23	UPI-XXXXXX0218-SBIN0000001-324841604561-	0000324841604561	05/09/23	30,000.00		847,539.68
	PAYMENT FROM PHONE					
05/09/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N248232626336329	05/09/23	31,200.00		816,339.68
	248232626336329-SALARY					
05/09/23	UPI-XXXXXX8396-PUNB0000001-324883087726-	0000324883087726	05/09/23	2,000.00		814,339.68
	PAYMENT FROM PHONE					
05/09/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR	0000000177620663	05/09/23	29,245.00		785,094.68
	IHAR					
05/09/23	UPI-XXXXXX3221-HDFC0000001-324881715093-	0000324881715093	05/09/23	30,369.00		754,725.68
	PAYMENT FROM PHONE					
06/09/23	UPI-XXXXXX8331-IDIB000D001-324911637018-	0000324911637018	06/09/23	22,000.00		732,725.68
	PAYMENT FROM PHONE					
06/09/23	50100493920700-TPT-SALARY-KANHAIYA ROY	0000000312992594	06/09/23	32,438.00		700,287.68

HDFC BANK LIMITED

06/09/23 POS 403875XXXXXX8598 FABRIC LOUNGE

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.

0000000000005009 06/09/23

20,309.00

679,978.68

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 43 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

State	ement From	. 01/04/2023 10 . 31/03/2024					
06/0	9/23 UPI-F	PARDUM MAHALDAR-7032537918@YBL-AIRP0	0000361551349489	06/09/23	3,000.00		676,978.68
	00000	01-361551349489-PAYMENT FROM PHONE					
07/0	9/23 IMPS	3-325012354604-SABIL MD MOSIBUL-BARB-	0000325012354604	07/09/23	10,000.00		666,978.68
	XXX	XXXXXXX4470-ADVANCE					
07/0	9/23 UPI-Σ	XXXXXX9120-UTIB0000001-325069489265-	0000325069489265	07/09/23	20,000.00		646,978.68
	PAYN	MENT FROM PHONE					
07/0	9/23 UPI-F	PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36160	0000361609490537	07/09/23	2,168.00		644,810.68
	94905	537-PAYMENT FROM PHONE					
08/0	9/23 IMPS	-325116139615-PUNIT GREENLAND LLP-IC	0000325116139615	08/09/23		192,500.00	837,310.68
	IC-XX	XXXXXXX1449-61954536 BY OJA					
08/0	9/23 POS 4	403875XXXXXX8598 IOCL MURLIDHAR A	0000325112326601	08/09/23	3,661.27		833,649.41
09/0	9/23 UPI-N	MD AVESH-7061253689@YBL-FINO0000001	0000325253329515	09/09/23	10,000.00		823,649.41
	-3252	253329515-PAYMENT FROM PHONE					
09/0	9/23 NEFT	T DR-YESB0000928-LAL MOHAN ROY-NETBAN	N252232635201276	09/09/23	2,000.00		821,649.41
	K, MI	UM-N252232635201276-KHARCHI					
10/0	9/23 UPI-Σ	XXXXXX5899-YESB0000002-325398673707-	0000325398673707	10/09/23	12,050.00		809,599.41
	PAYN	MENT FROM PHONE					
10/0	9/23 NEFT	T DR-BDBL0001563-RAMJAN ALI-NETBANK,	N253232635623161	10/09/23	29,573.00		780,026.41
	MUM	1-N253232635623161-SALARY					
10/0	9/23 NEFT	T DR-YESB0000928-BHUDEV DAS-NETBANK,	N253232635627781	10/09/23	32,350.00		747,676.41
	MUM	1-N253232635627781-SALARY					
10/0	9/23 NEFT	T DR-YESB0000421-DHARMENDRA K DAS-NET	N253232635618844	10/09/23	31,634.00		716,042.41
	BANI	K, MUM-N253232635618844-SALARY					
10/0	9/23 NEFT	T DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N253232635644260	10/09/23	25,700.00		690,342.41
	ANK,	, MUM-N253232635644260-SALARY					
10/0	9/23 NEFT	T DR-BDBL0001564-MO BHAJUV-NETBANK, M	N253232635655785	10/09/23	31,100.00		659,242.41
	UM-N	N253232635655785-SALARY					
10/0	9/23 NEFT	T DR-YESB0000211-SUDHIRKUMARRAY-NETBA	N253232635662905	10/09/23	29,600.00		629,642.41
	NK, N	MUM-N253232635662905-SALARY					
10/0	9/23 NEFT	T DR-KKBK0000631-SHARWAN KUMAR RAY-NE	N253232635660531	10/09/23	30,480.00		599,162.41
	TBAN	NK, MUM-N253232635660531-SALARY					
10/0	9/23 50100	0493920752-TPT-ADVANCE-MUNNA KUMAR C	0000000275693887	10/09/23	12,500.00		586,662.41

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
	HAUDHARI				
10/09/23	50100434310614-TPT-SALARY-ASRAF S/O GOLA	0000000278290378	10/09/23	33,200.00	553,462.41
	M MUSTAFA				
10/09/23	UPI-XXXXXX1379-YESB0000268-325311857263-	0000325311857263	10/09/23	31,640.00	521,822.41
	PAYMENT FROM PHONE				
10/09/23	UPI-XXXXXX5641-SBIN0000001-325398208820-	0000325398208820	10/09/23	28,762.00	493,060.41
	PAYMENT FROM PHONE				
10/09/23	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N	N253232635722035	10/09/23	29,208.00	463,852.41
	ETBANK, MUM-N253232635722035-SALARY				
10/09/23	50100407940740-TPT-SALARY-MD NADIM ALAM	0000000280745264	10/09/23	32,782.00	431,070.41
11/09/23	IMPS-325410358193-MOHD FIROJ-IBKL-XXXXXX	0000325410358193	11/09/23	20,200.00	410,870.41
	XXXXXX5082-SALARY				
11/09/23	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE	N254232636912742	11/09/23	28,535.00	382,335.41
	TBANK, MUM-N254232636912742-SALARY				
11/09/23	50100441672345-TPT-SALARY-BADAL ROY	0000000112332896	11/09/23	29,341.00	352,994.41
11/09/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK	N254232636902262	11/09/23	32,265.00	320,729.41
	, MUM-N254232636902262-SALARY				
11/09/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000112515174	11/09/23	32,674.00	288,055.41
11/09/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA	0000000112526851	11/09/23	30,094.00	257,961.41
	NDAL				
11/09/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET	N254232636922957	11/09/23	29,780.00	228,181.41
	BANK, MUM-N254232636922957-SALARY				
11/09/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	0000000112635948	11/09/23	33,150.00	195,031.41
11/09/23	50100491038378-TPT-SALARY-SABERUL ALAM	0000000112810458	11/09/23	30,257.00	164,774.41
11/09/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA	0000000112784476	11/09/23	31,469.00	133,305.41
	UDHARI				
11/09/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM	0000000113139590	11/09/23	28,130.00	105,175.41
	IJUDDIN				
11/09/23	UPI-RAVI KUMAR ROY-9835657402@YBL-AIRP00	0000362046628557	11/09/23	7,000.00	98,175.41
	00001-362046628557-PAYMENT FROM PHONE				
11/09/23	UPI-SIPEN KUMAR ROY-LGOPALGHARE@YBL-AIRP	0000362063012655	11/09/23	5,000.00	93,175.41
	0000001-362063012655-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

: 05822000006436 PB Customer Account No

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

	I DI DOUTT VIMA D DAY 0005552100@VDL AIDDO	0000272254007020	12/00/22	12 000 00		01 175 41
13/09/23	UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRP0	0000362254997020	13/09/23	12,000.00		81,175.41
	000001-362254997020-PAYMENT FROM PHONE					
13/09/23	UPI-XXXXXX5516-CBIN0283062-325670841038-	0000325670841038	13/09/23	10,000.00		71,175.41
	PAYMENT FROM PHONE					
13/09/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033654644641DC	13/09/23		400,000.00	471,175.41
	-MOHAMMED ANSAR-33654644641DC					
14/09/23	UPI-XXXXXX1624-FINO0001001-325742773875-	0000325742773875	14/09/23	10,000.00		461,175.41
	PAYMENT FROM PHONE					
15/09/23	UPI-XXXXXX5958-BDBL0001563-325849518005-	0000325849518005	15/09/23	9,000.00		452,175.41
	PAYMENT FROM PHONE					
15/09/23	UPI-SANDEEP KUMAR CHAUDH-SANDEEP963146@Y	0000362443775979	15/09/23	3,000.00		449,175.41
	BL-YESB0000618-362443775979-PAYMENT FROM					
	PHONE					
15/09/23	UPI-XXXXX9786-BDBL0001564-325840810394-	0000325840810394	15/09/23	5,000.00		444,175.41
	PAYMENT FROM PHONE					
15/09/23	UPI-XXXXXX6901-UBIN0000001-325857228519-	0000325857228519	15/09/23	1,000.00		443,175.41
	PAYMENT FROM PHONE					
15/09/23	POS 403875XXXXXX8598 UNIQUE FILLING P	0000325808125265	15/09/23	1,550.00		441,625.41
15/09/23	UPI-KARAMCHANDRA RAY-9082903269@YBL-AIR	0000362440132426	15/09/23	10,000.00		431,625.41
	P0000001-362440132426-PAYMENT FROM PHONE					
15/09/23	UPI-MR SURAJ KUMAR CHAUD-EEEEEEE8477@YB	0000325879635919	15/09/23	7,000.00		424,625.41
	L-CBIN0283061-325879635919-PAYMENT FROM					
	PHONE					
16/09/23	UPI-XXXXXX6901-UBIN0000001-325902786104-	0000325902786104	16/09/23	23,000.00		401,625.41
	PAYMENT FROM PHONE					
16/09/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000325937500808	16/09/23	10,000.00		391,625.41
	001-325937500808-PAYMENT FROM PHONE					
16/09/23	50100500121791-TPT-KHARCHI-AMIN RAY	0000000301889986	16/09/23	6,000.00		385,625.41
16/09/23	50100434309218-TPT-KHARCHI-MD SALMAN ALA	0000000302697793	16/09/23	5,500.00		380,125.41
	M					
16/09/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N259232645874344	16/09/23	13,000.00		367,125.41
	ANK, MUM-N259232645874344-ADVANCE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
16/09/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N259232645875799	16/09/23	7,000.00	360,125.41
	ANK, MUM-N259232645875799-KHARCHI				
16/09/23	50100493920802-TPT-KHARCHI-MD RUMAN RIZW	000000303029971	16/09/23	2,500.00	357,625.41
	E				
16/09/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK	N259232646153209	16/09/23	5,000.00	352,625.41
	, MUM-N259232646153209-KHARCHI				
17/09/23	50100441672832-TPT-KHARCHI-CHHOTU KUMAR	0000000323037810	17/09/23	8,000.00	344,625.41
	RAY				
17/09/23	UPI-XXXXXX6964-SBIN0000001-326010380125-	0000326010380125	17/09/23	5,000.00	339,625.41
	PAYMENT FROM PHONE				
18/09/23	UPI-XXXXXX3570-SBIN0000001-326128275841-	0000326128275841	18/09/23	5,000.00	334,625.41
	PAYMENT FROM PHONE				
18/09/23	UPI-CHHOTE KUMAR ROY-ROYCHHOTEKUMAR868@I	0000326138741390	18/09/23	8,000.00	326,625.41
	BL-YESB0000746-326138741390-PAYMENT FROM				
	PHONE				
18/09/23	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN001	0000362706582436	18/09/23	5,000.00	321,625.41
	2649-362706582436-PAYMENT FROM PHONE				
18/09/23	50100434310614-TPT-KHARCHI-ASRAF S/O GOL	0000000254493805	18/09/23	5,000.00	316,625.41
	AM MUSTAFA				
19/09/23	UPI-XXXXXX4575-SBIN0000001-326239170298-	0000326239170298	19/09/23	1,000.00	315,625.41
	PAYMENT FROM PHONE				
19/09/23	UPI-DHANESHWAR RAY-8452928630@YBL-INDB00	0000326237266874	19/09/23	4,000.00	311,625.41
	00989-326237266874-PAYMENT FROM PHONE				
19/09/23	UPI-XXXXX8698-SBIN0000001-326288800089-	0000326288800089	19/09/23	2,000.00	309,625.41
	PAYMENT FROM PHONE				
19/09/23	UPI-XXXXXX5641-SBIN0000001-326298455907-	0000326298455907	19/09/23	5,000.00	304,625.41
	PAYMENT FROM PHONE				
19/09/23	UPI-XXXXXX9230-YESB0000211-326233279688-	0000326233279688	20/09/23	6,000.00	298,625.41
	PAYMENT FROM PHONE				
20/09/23	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000326329382244	20/09/23	10,000.00	288,625.41
	-326329382244-PAYMENT FROM PHONE				
20/09/23	50100441672881-TPT-SALARY-MUNNA KUMAR RA	0000000124580583	20/09/23	26,842.00	261,783.41

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	Y					
21/09/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000363055760711	21/09/23	6,000.00		255,783.41
	P0000001-363055760711-PAYMENT FROM PHONE					
21/09/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N264232650662912	21/09/23	12,000.00		243,783.41
	MUM-N264232650662912-ADVANCE					
21/09/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA	N264232651675813	21/09/23	32,600.00		211,183.41
	NK, MUM-N264232651675813-SALARY					
21/09/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N264232651757665	21/09/23	8,000.00		203,183.41
	ANK, MUM-N264232651757665-ADVANCE					
22/09/23	50100441672052-TPT-SALARY-KAMAL ROY	0000000180155234	22/09/23	27,425.00		175,758.41
22/09/23	50100434309218-TPT-SALARY-MD SALMAN ALAM	0000000180127447	22/09/23	33,260.00		142,498.41
23/09/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36326	0000363268956375	23/09/23	4,280.00		138,218.41
	8956375-PAYMENT FROM PHONE					
23/09/23	50100493920752-TPT-KHARCHI-MUNNA KUMAR C	0000000209534147	23/09/23	3,000.00		135,218.41
	HAUDHARI					
23/09/23	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	RBR52023092300906756	23/09/23		236,000.00	371,218.41
	MAD ANSAR-BARBR52023092300906756					
24/09/23	UPI-RAVI KUMAR SAH-RAVIKUMARSAH912@YBL-A	0000363312004779	24/09/23	5,000.00		366,218.41
	IRP0000001-363312004779-PAYMENT FROM PHO					
	NE					
25/09/23	UPI-NILAM DEVI-9572500348@IBL-AIRP00000	0000326817502895	25/09/23	8,000.00		358,218.41
	01-326817502895-PAYMENT FROM PHONE					
25/09/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-	0000363497465949	25/09/23	752.00		357,466.41
	YESB0YBLUPI-363497465949-PAYMENT FROM PH					
	ONE					
25/09/23	UPI-XXXXXX0056-CBIN0000001-326865907639-	0000326865907639	25/09/23	3,000.00		354,466.41
	PAYMENT FROM PHONE					
25/09/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N268232655890276	25/09/23	32,160.00		322,306.41
	ANK, MUM-N268232655890276-SALARY					
25/09/23	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK,	N268232655882233	25/09/23	28,526.00		293,780.41
	MUM-N268232655882233-SALARY					
25/09/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK,	N268232655882550	25/09/23	33,540.00		260,240.41

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 48 Statement of account

Account Branch: MIRA ROAD BEVERLY PARK BRANCH

: GROUND FLOOR, ASHLEY TOWERS, BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

: THANE City : MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statemen	t From: 01/04/2023 To: 31/03/2024					
	MUM-N268232655882550-SALARY					
25/09/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB	N268232655903530	25/09/23	39,475.00		220,765.41
	ANK, MUM-N268232655903530-SALARY					
26/09/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET	N269232656673620	26/09/23	35,000.00		185,765.41
	BANK, MUM-N269232656673620-SALARY					
26/09/23	NEFT CR-ICIC0SF0002-PUNIT GREENLAND LLP-	00033788105951DC	26/09/23		350,000.00	535,765.41
	MOHAMMED ANSAR-33788105951DC					
26/09/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA	N269232657176385	26/09/23	33,200.00		502,565.41
	NK, MUM-N269232657176385-SALARY					
26/09/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM	000000109995268	26/09/23	29,858.00		472,707.41
	IJUDDIN					
26/09/23	50100500121802-TPT-SALARY-PAWAN KUMAR RA	0000000110106864	26/09/23	28,692.00		444,015.41
	Y					
26/09/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK,	N269232657227126	26/09/23	38,312.00		405,703.41
	MUM-N269232657227126-SALARY					
26/09/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y	0000000110379497	26/09/23	29,918.00		375,785.41
	ADAV					
26/09/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK	N269232657257812	26/09/23	32,644.00		343,141.41
	, MUM-N269232657257812-SALARY					
26/09/23	NEFT DR-YESB0000268-NARESH CHAUDHARY-NET	N269232657244323	26/09/23	36,140.00		307,001.41
	BANK, MUM-N269232657244323-SALARY					
26/09/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R	0000000110681518	26/09/23	28,754.00		278,247.41
	AY					
26/09/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M	N269232657282851	26/09/23	32,426.00		245,821.41
	UM-N269232657282851-SALARY					
26/09/23	50100493920854-TPT-SALARY-NIMAY ROY	000000110906746	26/09/23	30,567.00		215,254.41
26/09/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA	0000000110926702	26/09/23	31,384.00		183,870.41
	Y					
26/09/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N269232657285685	26/09/23	33,735.00		150,135.41
	BANK, MUM-N269232657285685-SALARY					
26/09/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M	N269232657286377	26/09/23	31,268.00		118,867.41
	UM-N269232657286377-SALARY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 49 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

Statemen	nt From: 01/04/2023 10: 31/03/2024					
26/09/23	NEFT DR-YESB0000421-RAJESH RAY-NETBANK,	N269232657291133	26/09/23	35,376.00		83,491.41
	MUM-N269232657291133-SALARY					
26/09/23	50100441672042-TPT-SALARY-SANATAN KUMAR	0000000111043923	26/09/23	33,563.00		49,928.41
27/09/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033800510851DC	27/09/23		400,000.00	449,928.41
	-MOHAMMED ANSAR-33800510851DC					
27/09/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N270232658824710	27/09/23	34,240.00		415,688.41
	ANK, MUM-N270232658824710-SALARY					
27/09/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N270232658826329	27/09/23	33,270.00		382,418.41
	, MUM-N270232658826329-SALARY					
27/09/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA	N270232658791702	27/09/23	35,600.00		346,818.41
	NK, MUM-N270232658791702-SALARY					
27/09/23	50100493920831-TPT-SALARY-JITENDRA RAY	0000000243473184	27/09/23	34,642.00		312,176.41
27/09/23	NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE	N270232658839998	27/09/23	32,860.00		279,316.41
	TBANK, MUM-N270232658839998-SALARY					
27/09/23	UPI-XXXXX2936-KKBK0000001-327037034472-	0000327037034472	27/09/23	34,500.00		244,816.41
	PAYMENT FROM PHONE					
27/09/23	UPI-XXXXXX1312-SBIN0000001-327071240743-	0000327071240743	27/09/23	39,490.00		205,326.41
	PAYMENT FROM PHONE					
28/09/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N271232659466390	28/09/23	8,250.00		197,076.41
	K, MUM-N271232659466390-ADVANCE					
29/09/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000363869123361	29/09/23	5,000.00		192,076.41
	000001-363869123361-PAYMENT FROM PHONE					
30/09/23	UPI-SITTU KUMAR RAY-7977295404@YBL-BARB0	0000363939710747	30/09/23	2,000.00		190,076.41
	BELGAC-363939710747-PAYMENT FROM PHONE					
01/10/23	UPI-XXXXX4418-CBIN0000001-327418337534-	0000327418337534	01/10/23	5,000.00		185,076.41
	PAYMENT FROM PHONE					
01/10/23	UPI-XXXXXX7202-TBSB0000002-327464155479-	0000327464155479	01/10/23	6,000.00		179,076.41
	PAYMENT FROM PHONE					
01/10/23	UPI-KARAMCHANDRA RAY-9082903269@YBL-AIR	0000364027726880	01/10/23	6,000.00		173,076.41
	P0000001-364027726880-PAYMENT FROM PHONE					
01/10/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N274232664936084	01/10/23	16,000.00		157,076.41
	ANK, MUM-N274232664936084-ADVANCE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 50 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

Statement	From: 01/04/2023 10: 31/03/2024					
02/10/23	POS 403875XXXXXX8598 RIDDHI KIDS ZONE	0000327511020365	02/10/23	16,450.00		140,626.41
03/10/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NET	N276232666908855	03/10/23	33,630.00		106,996.41
	BANK, MUM-N276232666908855-SALARY					
03/10/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET	N276232666923870	03/10/23	30,200.00		76,796.41
	BANK, MUM-N276232666923870-SALARY					
03/10/23	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE	N276232666956967	03/10/23	29,812.00		46,984.41
	TBANK, MUM-N276232666956967-SALARY					
03/10/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	CICR42023100300562836	03/10/23		800,000.00	846,984.41
	TD-MOHAMMEDANSAR-ICICR42023100300562836					
03/10/23	UPI-XXXXX9480-CBIN0000001-327603935919-	0000327603935919	03/10/23	3,000.00		843,984.41
	PAYMENT FROM PHONE					
03/10/23	50100441672868-TPT-SALARY-RAJESH RAY	0000000104287359	03/10/23	28,780.00		815,204.41
03/10/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN	N276232668283007	03/10/23	31,738.00		783,466.41
	K, MUM-N276232668283007-SALARY					
04/10/23	UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL-	0000364381511007	04/10/23	25,000.00		758,466.41
	PYTM0123456-364381511007-PAYMENT FROM PH					
	ONE					
04/10/23	UPI-XXXXXX6164-CBIN0000001-327722417381-	0000327722417381	04/10/23	5,000.00		753,466.41
	PAYMENT FROM PHONE					
04/10/23	UPI-XXXXXX8698-SBIN0000001-327752818457-	0000327752818457	04/10/23	3,000.00		750,466.41
	PAYMENT FROM PHONE					
04/10/23	50100441672345-TPT-SALARY-BADAL ROY	0000000138850029	04/10/23	29,300.00		721,166.41
04/10/23	NEFT DR-YESB0000928-BHUDEV DAS-NETBANK,	N277232670440135	04/10/23	35,670.00		685,496.41
	MUM-N277232670440135-SALARY					
04/10/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N277232670443383	04/10/23	28,600.00		656,896.41
	277232670443383-SALARY					
04/10/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N277232670440731	04/10/23	30,734.00		626,162.41
	MUM-N277232670440731-SALARY					
04/10/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK	N277232670445305	04/10/23	30,755.00		595,407.41
	, MUM-N277232670445305-SALARY					
04/10/23	50100491038378-TPT-SALARY-SABERUL ALAM	0000000150390341	04/10/23	28,580.00		566,827.41
04/10/23	50100441672042-TPT-SALARY-SANATAN KUMAR	0000000150447085	04/10/23	29,365.00		537,462.41

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statem	ent From: 01/04/2023 To: 31/03/2024					
05/10/2	NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA	N278232673107073	05/10/23	31,793.00		505,669.41
	NK, MUM-N278232673107073-SALARY					
05/10/2	UPI-XXXXXX3221-HDFC0000001-327821901828-	0000327821901828	05/10/23	28,550.00		477,119.41
	PAYMENT FROM PHONE					
05/10/2	NEFT DR-YESB0000268-BIKESH RAY-NETBANK,	N278232673128420	05/10/23	32,582.00		444,537.41
	MUM-N278232673128420-SALARY					
05/10/2	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB	N278232673128473	05/10/23	28,353.00		416,184.41
	ANK, MUM-N278232673128473-SALARY					
05/10/2	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK,	N278232673128609	05/10/23	30,043.00		386,141.41
	MUM-N278232673128609-SALARY					
05/10/2	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033890589531DC	06/10/23		99,000.00	485,141.41
	-MOHAMMEDANSAR-33890589531DC					
05/10/2	UPI-VISHWAKARMA RAHUL SU-RSVPAYTM@YBL-PY	0000327814362162	06/10/23	5,000.00		480,141.41
	TM0123456-327814362162-PAYMENT FROM PHON					
	E					
06/10/2	UPI-XXXXXX2356-CBIN0000001-327971824397-	0000327971824397	06/10/23	22,453.00		457,688.41
	PAYMENT FROM PHONE					
06/10/2	UPI-MD ASGHAR-8169976793@YBL-SBIN000924	0000327925723640	06/10/23	4,000.00		453,688.41
	0-327925723640-PAYMENT FROM PHONE					
06/10/2	IMPS P2P 325012354604#07/09/2023 070923	MIR2427956859653	06/10/23	5.90		453,682.51
	-MIR2427956859653					
06/10/2	UPI-AKASH SHANKAR ROY-8928526839@YBL-UCB	0000327970729390	06/10/23	17,900.00		435,782.51
	A0001658-327970729390-PAYMENT FROM PHONE					
06/10/2	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N279232674832712	06/10/23	32,273.00		403,509.51
	ANK, MUM-N279232674832712-SALARY					
06/10/2	NEFT DR-BDBL0001564-MO BHAJUV-NETBANK, M	N279232674830978	06/10/23	34,600.00		368,909.51
	UM-N279232674830978-SALARY					
07/10/2	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N280232678682763	07/10/23	7,000.00		361,909.51
	, MUM-N280232678682763-KHARCHI					
07/10/2	UPI-8108822143PAYTM-8108822143@PAYTM-ICI	0000328025681120	07/10/23	4,000.00		357,909.51
	C0002497-328025681120-PAYMENT FROM PHONE					
08/10/2	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000328129675585	08/10/23	2,000.00		355,909.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statemen	t From: 01/04/2023 To: 31/03/2024					
	P0000001-328129675585-PAYMENT FROM PHONE					
09/10/23	.IMPS P2P 325410358193#11/09/2023 110923	MIR2428060296417	09/10/23	5.90		355,903.61
	-MIR2428060296417					
09/10/23	50100434310614-TPT-SALARY-ASRAF S/O GOLA	0000000141803944	09/10/23	34,564.00		321,339.61
	M MUSTAFA					
09/10/23	IB FUNDS TRANSFER DR-05821000015518-MOHA	MB09113836201T31	09/10/23	7,000.00		314,339.61
	MMAD ANSAR					
10/10/23	NEFT DR-BARB0BOREAS-D S ENTERPRISE-NETBA	N283232682219217	10/10/23	50,000.00		264,339.61
	NK, MUM-N283232682219217-REPAYMENT					
10/10/23	NEFT CR-ICIC0SF0002-PUNIT GREENLAND LLP-	00033960970391DC	10/10/23		175,500.00	439,839.61
	MOHAMMEDANSAR-33960970391DC					
10/10/23	NEFT DR-YESB0000268-NARESH CHAUDHARY-NET	N283232682456169	10/10/23	34,200.00		405,639.61
	BANK, MUM-N283232682456169-SALARY					
10/10/23	UPI-XXXXXX1379-YESB0000268-328308312226-	0000328308312226	10/10/23	29,872.00		375,767.61
	PAYMENT FROM PHONE					
10/10/23	UPI-XXXXXX5689-UTIB0000001-328381976560-	0000328381976560	10/10/23	30,647.00		345,120.61
	PAYMENT FROM PHONE					
10/10/23	50100407940740-TPT-SALARY-MD NADIM ALAM	0000000202928228	10/10/23	31,254.00		313,866.61
10/10/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033966114421DC	10/10/23		396,000.00	709,866.61
	-MOHAMMEDANSAR-33966114421DC					
10/10/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00033966116921DC	10/10/23		334,080.00	1,043,946.61
	-MOHAMMEDANSAR-33966116921DC					
11/10/23	UPI-XXXXXX9826-BDBL0001564-328423705529-	0000328423705529	11/10/23	5,500.00		1,038,446.61
	PAYMENT FROM PHONE					
11/10/23	UPI-XXXXXX9786-BDBL0001564-328497124381-	0000328497124381	11/10/23	8,000.00		1,030,446.61
	PAYMENT FROM PHONE					
11/10/23	NEFT DR-YESB0000262-MITHUN RAY-NETBANK,	N284232684908700	11/10/23	29,681.00		1,000,765.61
	MUM-N284232684908700-SALARY					
11/10/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N284232684917798	11/10/23	31,323.00		969,442.61
	ANK, MUM-N284232684917798-SALARY					
11/10/23	NEFT DR-YESB0000214-HIRA DAS-NETBANK, MU	N284232684915743	11/10/23	28,690.00		940,752.61
	M-N284232684915743-SALARY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statemen	t From: 01/04/2023 10: 31/03/2024				
11/10/23	UPI-DIPU RAY-8080301471@AXL-KARB0000635-	0000328476647947	11/10/23	20,000.00	920,752.61
	328476647947-PAYMENT FROM PHONE				
11/10/23	50100441672204-TPT-SALARY-GUJUR RAY	0000000644104087	11/10/23	31,650.00	889,102.61
11/10/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA	0000000644951996	11/10/23	29,241.00	859,861.61
	NDAL				
11/10/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA	0000000645057162	11/10/23	29,852.00	830,009.61
	UDHARI				
11/10/23	NEFT DR-BDBL0001564-MD TAJAMMUL HAQUE-NE	N284232685040013	11/10/23	35,200.00	794,809.61
	TBANK, MUM-N284232685040013-SALARY				
11/10/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK	N284232685036576	11/10/23	30,372.00	764,437.61
	, MUM-N284232685036576-SALARY				
11/10/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	0000000645217269	11/10/23	34,600.00	729,837.61
11/10/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM	0000000645269172	11/10/23	30,756.00	699,081.61
	IJUDDIN				
11/10/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL	N284232685210968	11/10/23	38,258.00	660,823.61
	-NETBANK, MUM-N284232685210968-SALARY				
11/10/23	50100441672408-TPT-SALARY-ARUN KUMAR RAY	0000000647617682	11/10/23	28,350.00	632,473.61
11/10/23	50100441672871-TPT-SALARY-LIL MOHAN RAY	0000000659329826	11/10/23	31,587.00	600,886.61
12/10/23	50100434309218-TPT-KHARCHI-MD SALMAN ALA	0000000374958860	12/10/23	5,000.00	595,886.61
	M				
13/10/23	NEFT DR-ICIC0001326-ABDUL KADIR-NETBANK,	N286232687918102	13/10/23	49,500.00	546,386.61
	MUM-N286232687918102-SALARY				
13/10/23	UPI-SHYAM KUMAR PARIHAR-SHYAMJHAUA@AXL-A	0000328657541689	13/10/23	15,000.00	531,386.61
	IRP0000001-328657541689-PAYMENT FROM PHO				
	NE				
13/10/23	UPI-MUNNA RAY-8882203076@YBL-FINO000000	0000328680658711	13/10/23	20,000.00	511,386.61
	1-328680658711-PAYMENT FROM PHONE				
13/10/23	UPI-XXXXXX5020-YESB0000618-328694533312-	0000328694533312	13/10/23	28,352.00	483,034.61
	PAYMENT FROM PHONE				
13/10/23	50100456218977-TPT-SALARY-MITHUN KUMAR C	0000000122063755	13/10/23	27,585.00	455,449.61
	HAUDHARI				
13/10/23	POS 403875XXXXXX8598 VASANI SERVICE C	0000328612963728	13/10/23	3,401.00	452,048.61

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 54 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statemen	t From: 01/04/2023 To: 31/03/2024				
13/10/23	50100493920752-TPT-SALARY-MUNNA KUMAR CH	0000000132383927	13/10/23	28,269.00	423,779.61
	AUDHARI				
14/10/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA	N287232689426079	14/10/23	31,730.00	392,049.61
	NK, MUM-N287232689426079-SALARY				
14/10/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R	0000000143459269	14/10/23	29,577.00	362,472.61
	AY				
14/10/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M	N287232689433629	14/10/23	34,600.00	327,872.61
	UM-N287232689433629-SALARY				
14/10/23	50100493920854-TPT-SALARY-NIMAY ROY	0000000143566394	14/10/23	32,140.00	295,732.61
14/10/23	NEFT DR-ICIC0001326-ABDUL KADIR-NETBANK,	N287232689421991	14/10/23	10,500.00	285,232.61
	MUM-N287232689421991-LOAN				
14/10/23	UPI-SURAJ KUMAR CHAUDHAR-EEEEEEE84772@Y	0000328713652417	14/10/23	30,000.00	255,232.61
	BL-PUNB0248500-328713652417-PAYMENT FROM				
	PHONE				
15/10/23	FUEL SURCHG 403875*****8598 DT 13/10/23	0000328612963728	15/10/23	30.10	255,202.51
16/10/23	UPI-BRIGHT INTERNATIONAL-PAYTMQR28100505	0000328904081582	16/10/23	6,600.00	248,602.51
	010112EIV1I1FMHJ@PAYTM-PYTM0123456-32890				
	4081582-PAYMENT FROM PHONE				
17/10/23	50100441672052-TPT-SALARY-KAMAL ROY	0000000144025733	17/10/23	28,878.00	219,724.51
17/10/23	50100441672868-TPT-SALARY-RAJESH RAY	0000000144040574	17/10/23	29,477.00	190,247.51
17/10/23	50100441672829-TPT-SALARY-SOSTI KUMAR RA	0000000144127400	17/10/23	26,764.00	163,483.51
	Y				
17/10/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR	0000000144213064	17/10/23	30,568.00	132,915.51
	IHAR				
17/10/23	UPI-XXXXXX8808-CNRB0000001-329092665716-	0000329092665716	17/10/23	14,050.00	118,865.51
	PAYMENT FROM PHONE				
17/10/23	UPI-MITHUNKUMAR HALESHWA-8102267103@YBL-	0000329061869536	17/10/23	4,000.00	114,865.51
	YESB0000078-329061869536-PAYMENT FROM PH				
	ONE				
18/10/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N291232695185845	18/10/23	9,000.00	105,865.51
	ANK, MUM-N291232695185845-ADVANCE				
18/10/23	50100491038365-TPT-KHARCHI-NUREJ ALAM	0000000598361344	18/10/23	7,000.00	98,865.51
	·				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 55 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statemen	t From: 01/04/2023 10: 31/03/2024					
18/10/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N291232695212735	18/10/23	15,000.00		83,865.51
	K, MUM-N291232695212735-ADVANCE					
18/10/23	GST/BANK REFERENCE NO: R2329148022179/CI	0231018270071774	18/10/23	666.00		83,199.51
	N NO: HDFC23102700461365					
19/10/23	RTGS CR-ICIC0000011-PUNIT GREENLAND LLP-	CICR42023101900541075	19/10/23		1,560,780.00	1,643,979.51
	MOHAMMEDANSAR-ICICR42023101900541075					
19/10/23	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	RBR52023101900961484	19/10/23		295,000.00	1,938,979.51
	MAD ANSAR-BARBR52023101900961484					
19/10/23	UPI-XXXXXX9230-YESB0000211-329202893476-	0000329202893476	19/10/23	20,000.00		1,918,979.51
	PAYMENT FROM PHONE					
19/10/23	UPI-XXXXXX7486-CBIN0283062-329256334632-	0000329256334632	19/10/23	15,000.00		1,903,979.51
	PAYMENT FROM PHONE					
19/10/23	UPI-JITENDRA RAY-7709288578@YBL-AIRP0000	0000329208065863	19/10/23	20,000.00		1,883,979.51
	001-329208065863-PAYMENT FROM PHONE					
19/10/23	NEFT DR-SBIN0003590-MD NAWED AKHRAR-NETB	N292232697273156	19/10/23	31,550.00		1,852,429.51
	ANK, MUM-N292232697273156-SALARY					
19/10/23	UPI-XXXXXX0972-CBIN0000001-329206123649-	0000329206123649	19/10/23	10,000.00		1,842,429.51
	PAYMENT FROM PHONE					
19/10/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NET	N292232697274634	19/10/23	5,000.00		1,837,429.51
	BANK, MUM-N292232697274634-KHARCHI					
19/10/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000329215677722	19/10/23	23,000.00		1,814,429.51
	000001-329215677722-PAYMENT FROM PHONE					
19/10/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000329285967115	19/10/23	1,000.00		1,813,429.51
	000001-329285967115-PAYMENT FROM PHONE					
19/10/23	UPI-XXXXXX5434-CBIN0000001-329253258063-	0000329253258063	19/10/23	10,000.00		1,803,429.51
	PAYMENT FROM PHONE					
20/10/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET	N293232697677354	20/10/23	37,500.00		1,765,929.51
	BANK, MUM-N293232697677354-SALARY					
20/10/23	ATW-403875XXXXXX8598-P3ENMM57-THANE	0000000000008359	20/10/23	15,000.00		1,750,929.51
20/10/23	ATW-403875XXXXXX8598-P3ENMM57-THANE	0000000000008360	20/10/23	15,000.00		1,735,929.51
21/10/23	UPI-MD ANZAR-6204674889@YBL-SBIN0012649	0000329480678842	21/10/23	3,000.00		1,732,929.51
	-329480678842-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 56 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST THANE 401107

MAHARASHTRA JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

ANK, MUM-N294232699044727-KHARCHI 21/10/23 NEFT DR-IDIB000D001-MD ANSAR ALAM-NETBAN N294232699210074 21/10/23 35,000.00 1,69 K, MUM-N294232699210074-LOAN 21/10/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N294232699205472 21/10/23 33,700.00 1,69 NK, MUM-N294232699205472-SALARY 21/10/23 NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN N294232699233555 21/10/23 32,312.00 1,69	27,929.51
21/10/23 NEFT DR-IDIB000D001-MD ANSAR ALAM-NETBAN N294232699210074 21/10/23 35,000.00 1,69 K, MUM-N294232699210074-LOAN NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N294232699205472 21/10/23 33,700.00 1,69 NK, MUM-N294232699205472-SALARY N294232699233555 21/10/23 32,312.00 1,69	2,929.51
K, MUM-N294232699210074-LOAN 21/10/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N294232699205472 21/10/23 33,700.00 1,65 NK, MUM-N294232699205472-SALARY 21/10/23 NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN N294232699233555 21/10/23 32,312.00 1,65	2,929.51
21/10/23 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N294232699205472 21/10/23 33,700.00 1,65 NK, MUM-N294232699205472-SALARY NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN N294232699233555 21/10/23 32,312.00 1,65	
NK, MUM-N294232699205472-SALARY 21/10/23 NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN N294232699233555 21/10/23 32,312.00 1,62	
21/10/23 NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN N294232699233555 21/10/23 32,312.00 1,62	9,229.51
V MIIM N204222600222555 CALADV	6,917.51
K, MUM-N294232699233555-SALARY	
21/10/23 NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA N294232699227497 21/10/23 30,256.00 1,59	6,661.51
NK, MUM-N294232699227497-SALARY	
21/10/23 50100434309218-TPT-SALARY-MD SALMAN ALAM 0000000188664238 21/10/23 34,732.00 1,50	51,929.51
21/10/23 50100441672881-TPT-SALARY-MUNNA KUMAR RA 0000000188732772 21/10/23 28,570.00 1,53	3,359.51
Y	
21/10/23 UPI-MUNNA KUMAR-9529810593@YBL-AIRP00000 0000329493679457 21/10/23 8,000.00 1,52	25,359.51
01-329493679457-PAYMENT FROM PHONE	
21/10/23 UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR 0000329458850392 21/10/23 16,000.00 1,50	9,359.51
P0000001-329458850392-PAYMENT FROM PHONE	
21/10/23 UPI-XXXXXX3054-CBIN0000001-329408392681 0000329408392681 21/10/23 6,500.00 1,50	2,859.51
PAYMENT FROM PHONE	
21/10/23 UPI-XXXXXX0139-BARB0BELGAC-329489206004- 0000329489206004 21/10/23 10,000.00 1,49	2,859.51
PAYMENT FROM PHONE	
21/10/23 UPI-MITHUNKUMAR HALESHWA-8102267103@YBL- 0000329445634246 21/10/23 16,000.00 1,47	6,859.51
YESB0000078-329445634246-PAYMENT FROM PH	
ONE	
21/10/23 UPI-XXXXXX3807-SBIN0000564-329435685157- 0000329435685157 21/10/23 8,000.00 1,46	8,859.51
PAYMENT FROM PHONE	
21/10/23 UPI-XXXXXX2622-YESB0000415-329411699343- 0000329411699343 21/10/23 8,000.00 1,46	0,859.51
PAYMENT FROM PHONE	
21/10/23 50100424123375-TPT-ADVANCE-ANIRUDH YADAV 0000000196237205 21/10/23 10,000.00 1,45	0,859.51
22/10/23 UPI-RINKU DEVI-9890046773@YBL-UTIB000081 0000329553206089 22/10/23 14,000.00 1,43	6,859.51
0-329553206089-PAYMENT FROM PHONE	
22/10/23 UPI-XXXXXX7563-CBIN0000001-329520223087- 0000329520223087 22/10/23 15,000.00 1,42	1,859.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

PAYMENT FROM PHONE 22/10/23 UPE-XXXXX/S33-CBIN0000001-329516154080- 000032951645080 22/10/23 9,000.00 1.4/12.859.51 PAYMENT FROM PHONE 22/10/23 UPE-XXXXXX333-NDB60000001-329571871829- 0000329571871829 22/10/23 10,000.00 1.4/12.859.51 PAYMENT FROM PHONE 22/10/23 UPE-XXXXXX533-BARB0GURGAO-329573788980- 000032957388980 22/10/23 10,000.00 1.392.859.51 PAYMENT FROM PHONE 22/10/23 NEFT DR-UTIB00000518-MOHAMMED SAKIR-NETBA N295232700487326 22/10/23 4,000.00 1.388.859.51 NK MUM-N295232700487326-KHARCHI 22/10/23 NEFT DR-UTIB00000518-MOHAMMED SAKIR-NETBA N295232700487326 22/10/23 10,000.00 1.378.859.51 OII-3295256013991-PAYMENT FROM PHONE 23/10/23 S0100497390778-TPE-SALARY-ANFIX LAL RAY 00000001248432651 23/10/23 30,142.00 1.348.717.51 ANK MUM-N29623270009804-SALARY 00000001248471123 23/10/23 29.426.00 1.287.731.51 ANK MUM-N296232700099804-SALARY 00000001248471123 23/10/23 29.426.00 1.287.731.51 X MUM-N296232700911265-SALARY 0000001248471123 23/10/23 33.890.00 1.253.881.51 X MUM-N296232700911265-SALARY 0000001248471123 23/10/23 33.890.00 1.253.881.51 X MUM-N296232700911265-SALARY 0000001248471123 23/10/23 33.500.00 1.186.70.51 X MUM-N296232700911265-SALARY 0000001248471123 23/10/23 33.500.00 1.287.731.51 X MUM-N296232700911265-SALARY 0000001248471123 23/10/23 35.755.00 1.186.70.51 X MUM-N29623270091265-SALARY 0000001248888824 23/10/23 35.755.00 1.186.261.51 X MUM-N29623270091265-SALARY 000000000000000000000000000000000000	Statement	From: 01/04/2023 To: 31/03/2024				
PAYMENT FROM PHONE 22/10/23 UPL-XXXXXX337-INDB0000001-329571871829- 0000329571871829 22/10/23 10,000.00 1,402,859.51 PAYMENT FROM PHONE 22/10/23 UPL-XXXXXX587-BARB0GURGAO-329537388980- 0000329537388980 22/10/23 10,000.00 1,392,859.51 PAYMENT FROM PHONE 22/10/23 UPL-XXXXXX687-BARB0GURGAO-329537388980- 0000329537388980 22/10/23 4,000.00 1,388,859.51 NK, MUM-N295232700487326-KHARCHI 22/10/23 UPL-BITTU KUMAR-9028090209-AXL-FINO0000 0000329526013991 22/10/23 10,000.00 1,388,859.51 NG-329526013991-PAYMENT FROM PHONE 23/10/23 S0100493920778-TPU-SALARY-ANEK LAL RAY 0000000248432651 23/10/23 30,142.00 1,348,717.51 ANK, MUM-N29623270090804-SALARY 0000000248432651 23/10/23 31,560.00 1,317,157.51 ANK, MUM-N29623270090804-SALARY 0000000248431123 23/10/23 29,426.00 1,287,731.51 23/10/23 NEFT DR-YESB000042L-KHUDI RAM DAS-NETBAN N296232700911266 23/10/23 33,850.00 1,253,881.51 X, MUM-N296232700912406-SALARY N296232700912406 23/10/23 35,210.00 1,218,671.51 UM-N296332700938221-SALARY N296232700929382 23/10/23 35,210.00 1,186,261.51 WASSEL PROPER SEMBOOO15-SMORID KALU-NETBANK, M N296232700929382 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO15-SMORID KALU-NETBANK, M N296232700929382 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO15-SMORID KALU-NETBANK, M N296232700929382 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO15-SMORID KALU-NETBANK, M N296232700929382 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO15-SMORID KALU-NETBANK, M N296232700929382 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO15-SMORID KALU-NETBANK M N296232700929382 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO015-SMORID KALU-NETBANK M N296232700929382 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO015-SMORID KALU-NETBANK M N296232700929382 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO015-SMORID KALU-NETBANK M N296232700930224 23/10/23 32,410.00 1,186,261.51 WASSEL PROPER SEMBOOO015-SMORID KALU-NETBANK M N296232700930224 23/10/23 32,410.00 1,188,124.51 WASSEL PROPER SEMBOOO015-SMORID KALU-NETBANK M N296232700		PAYMENT FROM PHONE				
22/10/23 UPLXXXXXX3237-INDB0000001-329571871829- 0000329571871829 22/10/23 10,000.00 1,402.895.51	22/10/23	UPI-XXXXX4633-CBIN0000001-329516454080-	0000329516454080	22/10/23	9,000.00	1,412,859.51
PAYMENT FROM PHONE 22/10/23 UPL-XXXXXXS6587-BARB0GURGAO-329537388980- 0000329537388980 22/10/23 10,000.00 1.392,859.51 22/10/23 UPL-XXXXXXS6587-BARB0GURGAO-329537388980- 0000329537388980 22/10/23 4,000.00 1.398,859.51 NK. MUM-N295232700487326-KHARCHI 22/10/23 UPL-BITTU KUMAR-90280906206 AXL-FINO0000 0000329526013991 22/10/23 10,000.00 1.378,839.51 22/10/23 50100493920778-TPT-SALARY-ANEK LAL RAY 0000000248432651 23/10/23 30,142.00 1.348,717.51 23/10/23 NEFT DR-KURB0000631-ABUUN KUMAR RAY-NETB N296232700909804 23/10/23 31,560.00 1.317,157.51 ANK, MUM-N296232700999804-SALARY 0000000248471123 23/10/23 29,426.00 1.387,715.51 ANK, MUM-N296232700999804-SALARY N296232700911256 23/10/23 33,850.00 1.253,881.51 K, MUM-N29623270001256-SALARY N296232700911256 23/10/23 33,850.00 1.253,881.51 K, MUM-N29623270001256-SALARY N296232700912406 23/10/23 35,210.00 1.218,671.51 UM-N296232700012406-SALARY N296232700912406 23/10/23 32,410.00 1.186.261.51 M-N296232700012406-SALARY N296232700928221 23/10/23 32,410.00 1.186.261.51 M-N296232700012406-SALARY N296232700929382 23/10/23 32,410.00 1.186.261.51 ANK, MUM-N296232700929382-SALARY N296232700929382 23/10/23 35,755.00 1.150,506.51 ANK, MUM-N296232700929382-SALARY N296232700929382 23/10/23 32,670.00 1.186.261.51 M-N296232700930224-SALARY N296232700930224-SALARY N296232700930224 23/10/23 32,670.00 1.186.261.51 M-N29623270093027-SALARY N296232700930224-SALARY N296232700930224 23/10/23 32,670.00 1.186.261.51 M-N29623270093027-SALARY N296232700930224-SALARY N296232700930224 23/10/23 32,670.00 1.186.261.51 M-N29623270093027-SALARY N29623270093027-SALARY N296232700936750 23/10/23 23/10/23		PAYMENT FROM PHONE				
22/10/23 UPI-XXXXXXS687-BARB0GURGAG-329537388980 0000329537388980 22/10/23 10,000.00 1,392,859.51	22/10/23	UPI-XXXXXX2337-INDB0000001-329571871829-	0000329571871829	22/10/23	10,000.00	1,402,859.51
PAYMENT FROM PHONE 22/10/23 NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA N295232700487326 22/10/23 4,000.00 1,388,859.51 NK, MUM-N295232700487326-KHARCHI 22/10/23 UPI-BITTU KUMAR-9028090620@AXL-FINO0000 0000329526013991 22/10/23 10,000.00 1,378,859.51 001-329526013991-PAYMENT FROM PHONE 23/10/23 50100493920778-TFT-SALARY-ANEK LAL RAY 0000000248432651 23/10/23 30,142.00 1,348,717.51 NEFT DR-KKBK0000631-ARIVIN KUMAR RAY-NETB N296232700909804 23/10/23 31,560.00 1,287,731.51 NEFT DR-KKBK0000631-ARIVIN KUMAR RAY-NETB N296232700911256 23/10/23 33,850.00 1,287,731.51 NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN N296232700911256 23/10/23 33,850.00 1,253,881.51 K, MUM-N296232700912406-SALARY NEFT DR-BDBL0001563-MOHD KALU-NETBANK, M N296232700912406 NEFT DR-BDBL0001563-MOHD KALU-NETBANK, M N296232700928221 NEFT DR-BDBL0001563-MOHD KALU-NETBANK, M N296232700928221 23/10/23 35,210.00 1,186,261.51 M-N296232700912406-SALARY NEFT DR-BDBL0001563-MOHD KALU-NETBANK, M N296232700928221 23/10/23 35,755.00 1,150,506.51 ANK, MUM-N296232700929382-SALARY NEFT DR-KEBB0000421-KARAN KUMAR DAS-NETB N296232700930224 23/10/23 35,755.00 1,150,506.51 ANK, MUM-N296232700929382-SALARY NEFT DR-KEBB0000421-KARAN KUMAR DAS-NETB N296232700930224 23/10/23 35,755.00 1,150,506.51 ANK, MUM-N296232700930224-SALARY NEFT DR-KEBB0000621-NIRANIAN KUMAR DAS-NETB N296232700930224 23/10/23 32,670.00 1,108,124.51 HUSUDAN RAY 23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN N296232700930725 23/10/23 32,670.00 1,088,124.51 HUSUDAN RAY 23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN N296232700930726 23/10/23 32,670.00 1,089,124.51 HUSUDAN RAY 23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN N296232700930726 23/10/23 30,000.00 1,099,486.51 RAMM-N296232700930750-SALARY 23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN N296232700930726 23/10/23 30,000.00 1,099,486.51 RAMM-N296232700930726-SBIN0000001-329681968569 23/10/23 30,000.00 1,099,486.51		PAYMENT FROM PHONE				
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23/10/23 NEFT DR-KKBK0000631-NIRANJAN KUMAR DAS-N ETBANK, MUM-N296232700930224-SALARY 23/10/23 50100441672078-TPT-SALARY-SHUBHANKAR MAD HUSUDAN RAY 23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N296232700936750-SALARY 23/10/23 UPI-XXXXXX6622-SBIN0000001-329681968569- PAYMENT FROM PHONE N296232700930224 23/10/23 29,712.00 1,120,794.51 23/10/23 32,670.00 1,088,124.51 N296232700936750 23/10/23 28,638.00 1,059,486.51 0000329681968569 23/10/23 30,000.00 1,029,486.51	23/10/23	NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB	N296232700929382	23/10/23	35,755.00	1,150,506.51
ETBANK, MUM-N296232700930224-SALARY 23/10/23 50100441672078-TPT-SALARY-SHUBHANKAR MAD HUSUDAN RAY 23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N296232700936750-SALARY 23/10/23 UPI-XXXXXX6622-SBIN0000001-329681968569- PAYMENT FROM PHONE D000000248858824 23/10/23 32,670.00 1,088,124.51 1,088,124.51 1,059,486.51 0000329681968569 23/10/23 30,000.00 1,029,486.51		ANK, MUM-N296232700929382-SALARY				
23/10/23 50100441672078-TPT-SALARY-SHUBHANKAR MAD 0000000248858824 23/10/23 32,670.00 1,088,124.51 HUSUDAN RAY 23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN N296232700936750 23/10/23 28,638.00 1,059,486.51 K, MUM-N296232700936750-SALARY 23/10/23 UPI-XXXXXX6622-SBIN0000001-329681968569- 0000329681968569 23/10/23 30,000.00 1,029,486.51 PAYMENT FROM PHONE	23/10/23	NEFT DR-KKBK0000631-NIRANJAN KUMAR DAS-N	N296232700930224	23/10/23	29,712.00	1,120,794.51
HUSUDAN RAY 23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN N296232700936750 23/10/23 28,638.00 1,059,486.51 K, MUM-N296232700936750-SALARY 23/10/23 UPI-XXXXXX6622-SBIN0000001-329681968569- 0000329681968569 23/10/23 30,000.00 1,029,486.51 PAYMENT FROM PHONE		ETBANK, MUM-N296232700930224-SALARY				
23/10/23 NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN N296232700936750 23/10/23 28,638.00 1,059,486.51 K, MUM-N296232700936750-SALARY 0000329681968569 23/10/23 30,000.00 1,029,486.51 PAYMENT FROM PHONE PAYMENT FROM PHONE 0000329681968569 23/10/23 30,000.00 1,029,486.51	23/10/23	50100441672078-TPT-SALARY-SHUBHANKAR MAD	0000000248858824	23/10/23	32,670.00	1,088,124.51
K, MUM-N296232700936750-SALARY 23/10/23 UPI-XXXXXX6622-SBIN0000001-329681968569- 0000329681968569 23/10/23 30,000.00 1,029,486.51 PAYMENT FROM PHONE		HUSUDAN RAY				
23/10/23 UPI-XXXXXX6622-SBIN0000001-329681968569- 0000329681968569 23/10/23 30,000.00 1,029,486.51 PAYMENT FROM PHONE	23/10/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N296232700936750	23/10/23	28,638.00	1,059,486.51
PAYMENT FROM PHONE		K, MUM-N296232700936750-SALARY				
	23/10/23	UPI-XXXXXX6622-SBIN0000001-329681968569-	0000329681968569	23/10/23	30,000.00	1,029,486.51
23/10/23 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 00000000000000028 23/10/23 250,000.00 779,486.51		PAYMENT FROM PHONE				
	23/10/23	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	00000000000000928	23/10/23	250,000.00	779,486.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 58 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
23/10/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	ICICR42023102300517713	23/10/23		1,100,000.00	1,879,486.51
	TD-MOHAMMEDANSAR-ICICR42023102300517713					
23/10/23	50100493920700-TPT-SALARY-KANHAIYA ROY	0000000254265417	23/10/23	30,871.00		1,848,615.51
23/10/23	50100441672269-TPT-SALARY-RAJU KUMAR	0000000254276588	23/10/23	31,783.00		1,816,832.51
23/10/23	50100441672397-TPT-SALARY-RAJU KUMAR RAY	0000000254244152	23/10/23	32,358.00		1,784,474.51
23/10/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N296232701505322	23/10/23	34,100.00		1,750,374.51
	, MUM-N296232701505322-SALARY					
23/10/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000269093674	23/10/23	30,253.00		1,720,121.51
23/10/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M	N296232701950094	23/10/23	29,812.00		1,690,309.51
	UM-N296232701950094-SALARY					
23/10/23	50100493920854-TPT-SALARY-NIMAY ROY	0000000269132214	23/10/23	32,627.00		1,657,682.51
23/10/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000269136181	23/10/23	30,253.00		1,627,429.51
23/10/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y	0000000269267838	23/10/23	31,478.00		1,595,951.51
	ADAV					
23/10/23	50100493920831-TPT-SALARY-JITENDRA RAY	0000000269146710	23/10/23	33,120.00		1,562,831.51
23/10/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA	N296232701954355	23/10/23	29,473.00		1,533,358.51
	NK, MUM-N296232701954355-SALARY					
23/10/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK,	N296232701936660	23/10/23	37,200.00		1,496,158.51
	MUM-N296232701936660-SALARY					
23/10/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N296232701947494	23/10/23	33,575.00		1,462,583.51
	ANK, MUM-N296232701947494-SALARY					
23/10/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA	0000000269452165	23/10/23	29,650.00		1,432,933.51
	Y					
23/10/23	UPI-8108822143PAYTM-8108822143@PAYTM-ICI	0000329679319852	23/10/23	15,000.00		1,417,933.51
	C0002497-329679319852-PAYMENT FROM PHONE					
24/10/23	UPI-XXXXXX2936-KKBK0000001-329757891206-	0000329757891206	24/10/23	38,256.00		1,379,677.51
	PAYMENT FROM PHONE					
24/10/23	NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE	N297232702160278	24/10/23	31,385.00		1,348,292.51
	TBANK, MUM-N297232702160278-SALARY					
24/10/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N297232702152349	24/10/23	32,109.00		1,316,183.51
	BANK, MUM-N297232702152349-SALARY					
24/10/23	50100500121802-TPT-SALARY-PAWAN KUMAR RA	0000000387395553	24/10/23	30,264.00		1,285,919.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 59 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
	Y				
24/10/23	NEFT DR-YESB0000928-KAMIRUL MANDAL-NETBA	N297232702361822	24/10/23	33,200.00	1,252,719.51
	NK, MUM-N297232702361822-SALARY				
24/10/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N297232702367579	24/10/23	35,300.00	1,217,419.51
	ANK, MUM-N297232702367579-SALARY				
24/10/23	NEFT DR-YESB0000458-KALDAS ROY-NETBANK,	N297232702362244	24/10/23	31,700.00	1,185,719.51
	MUM-N297232702362244-SALARY				
24/10/23	UPI-XXXXXX1979-SBIN0000001-329759280852-	0000329759280852	24/10/23	11,900.00	1,173,819.51
	PAYMENT FROM PHONE				
24/10/23	UPI-PAPPU KUMAR ROY-7970383812@YBL-YESB0	0000329760528864	24/10/23	24,100.00	1,149,719.51
	000618-329760528864-PAYMENT FROM PHONE				
24/10/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN	N297232702405683	24/10/23	33,940.00	1,115,779.51
	K, MUM-N297232702405683-SALARY				
24/10/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU	N297232702409542	24/10/23	28,746.00	1,087,033.51
	M-N297232702409542-SALARY				
24/10/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N297232702406084	24/10/23	38,000.00	1,049,033.51
	ANK, MUM-N297232702406084-SALARY				
24/10/23	NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK,	N297232702412563	24/10/23	34,000.00	1,015,033.51
	MUM-N297232702412563-SALARY				
24/10/23	50100493920802-TPT-SALARY-MD RUMAN RIZWE	0000000389819089	24/10/23	31,200.00	983,833.51
25/10/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK	N298232702978792	25/10/23	35,002.00	948,831.51
	, MUM-N298232702978792-SALARY				
25/10/23	NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK	N298232702966691	25/10/23	6,500.00	942,331.51
	, MUM-N298232702966691-KHARCHI				
25/10/23	50100491038391-TPT-SALARY-ASNU ALAM	0000000113292855	25/10/23	32,930.00	909,401.51
25/10/23	NEFT DR-BARB0VJMATU-MUHAMMAD	N298232703177392	25/10/23	31,600.00	877,801.51
	IFATAKHAR-N				
	ETBANK, MUM-N298232703177392-SALARY				
25/10/23	50100491038365-TPT-SALARY-NUREJ ALAM	0000000113399026	25/10/23	30,280.00	847,521.51
25/10/23	NEFT DR-YESB0CMSNOC-SHAHANWAJ MR-NETBANK	N298232703205122	25/10/23	22,500.00	825,021.51
	, MUM-N298232703205122-SALARY				
25/10/23	UPI-XXXXXX2665-CBIN0000001-329892986197-	0000329892986197	25/10/23	10,000.00	815,021.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	PAYMENT FROM PHONE					
26/10/23	UPI-MUNNA RAY-8882203076@YBL-FINO000000	0000329998461506	26/10/23	5,000.00		810,021.51
	1-329998461506-PAYMENT FROM PHONE					
26/10/23	UPI-XXXXX8698-SBIN0000001-329932847742-	0000329932847742	26/10/23	12,825.00		797,196.51
	PAYMENT FROM PHONE					
26/10/23	UPI-XXXXXX3570-SBIN0000001-329985953154-	0000329985953154	26/10/23	15,000.00		782,196.51
	PAYMENT FROM PHONE					
26/10/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000329939430548	26/10/23	19,000.00		763,196.51
	000001-329939430548-PAYMENT FROM PHONE					
26/10/23	UPI-XXXXX9773-CBIN0000001-329928101516-	0000329928101516	26/10/23	22,000.00		741,196.51
	PAYMENT FROM PHONE					
27/10/23	NEFT DR-UBIN0907774-MOHAMED NAIYAR ALAM-	N300232705972213	27/10/23	40,500.00		700,696.51
	NETBANK, MUM-N300232705972213-SALARY					
27/10/23	UPI-MD AKHLAQUE ALAM-9631708103@YBL-SBI	0000330025769821	27/10/23	2,838.00		697,858.51
	N0012649-330025769821-PAYMENT FROM PHONE					
27/10/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N300232706218406	27/10/23	13,750.00		684,108.51
	K, MUM-N300232706218406-SALARY					
27/10/23	IMPS-330018465496-PUNIT INFRACON PVT L-I	0000330018465496	27/10/23		351,000.00	1,035,108.51
	CIC-XXXXXXXX1450-64129591 BY AJI					
27/10/23	NEFT DR-CBIN0280658-PAWAN K CHOUDHARY-NE	N300232707241115	27/10/23	30,000.00		1,005,108.51
	TBANK, MUM-N300232707241115-SALARY					
27/10/23	UPI-MD ASGHAR-8169976793@YBL-SBIN000924	0000330053231339	27/10/23	20,000.00		985,108.51
	0-330053231339-PAYMENT FROM PHONE					
28/10/23	UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00	0000330139284895	28/10/23	2,000.00		983,108.51
	00062-330139284895-PAYMENT FROM PHONE					
28/10/23	UPI-XXXXXX7007-CBIN0000001-330122139907-	0000330122139907	28/10/23	10,000.00		973,108.51
	PAYMENT FROM PHONE					
28/10/23	UPI-XXXXXX9103-CBIN0000001-330108722677-	0000330108722677	28/10/23	8,000.00		965,108.51
	PAYMENT FROM PHONE					
28/10/23	UPI-XXXXXX5116-CNRB0000001-330179610293-	0000330179610293	28/10/23	14,000.00		951,108.51
	PAYMENT FROM PHONE					
28/10/23	UPI-XXXXX3305-SBIN0000001-330193150989-	0000330193150989	28/10/23	17,000.00		934,108.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 61 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	PAYMENT FROM PHONE					
28/10/23	UPI-XXXXXX5899-YESB0000002-330109605529-	0000330109605529	28/10/23	26,600.00		907,508.51
	PAYMENT FROM PHONE					
29/10/23	UPI-DHANESHWAR RAY-8452928630@YBL-INDB00	0000330262598458	29/10/23	10,000.00		897,508.51
	00989-330262598458-PAYMENT FROM PHONE					
30/10/23	NEFT DR-YESB0000740-MD TOUSIF ALAM-NETBA	N303232708934896	30/10/23	34,156.00		863,352.51
	NK, MUM-N303232708934896-SALARY					
30/10/23	UPI-XXXXXX4148-SBIN0000001-330341990128-	0000330341990128	30/10/23	19,000.00		844,352.51
	PAYMENT FROM PHONE					
30/10/23	UPI-BABLU SHARMA-7807760425UPI@YBL-PUNB0	0000330328827266	30/10/23	10,000.00		834,352.51
	105420-330328827266-PAYMENT FROM PHONE					
30/10/23	UPI-XXXXX3854-CBIN0000001-330358275940-	0000330358275940	30/10/23	16,533.00		817,819.51
	PAYMENT FROM PHONE					
30/10/23	REV-UPI-05822000006436-ANSARALAM8697@YBL	0000330358275940	30/10/23		16,533.00	834,352.51
	-330358275940-PAYMENT FROM PHONEPE					
31/10/23	UPI-XXXXX3854-CBIN0000001-330428792120-	0000330428792120	31/10/23	16,533.00		817,819.51
	PAYMENT FROM PHONE					
31/10/23	REV-UPI-05822000006436-ANSARALAM8697@YBL	0000330428792120	31/10/23		16,533.00	834,352.51
	-330428792120-PAYMENT FROM PHONEPE					
31/10/23	UPI-XXXXX7725-SBIN0000001-330447864295-	0000330447864295	31/10/23	9,000.00		825,352.51
	PAYMENT FROM PHONE					
31/10/23	UPI-PREM CHAUDHARI-8102095052@YBL-AIRP00	0000330402597209	31/10/23	16,533.00		808,819.51
	00001-330402597209-PAYMENT FROM PHONE					
31/10/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000330424834622	31/10/23	2,000.00		806,819.51
	P0000001-330424834622-PAYMENT FROM PHONE					
31/10/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK	N304232712502756	31/10/23	9,453.00		797,366.51
	, MUM-N304232712502756-SALARY					
01/11/23	ATW-403875XXXXXX8598-S1ANMB68-MUMBAI	0000000000005306	01/11/23	15,000.00		782,366.51
01/11/23	UPI-XXXXX4565-SBIN0000001-330506869260-	0000330506869260	01/11/23	9,000.00		773,366.51
	PAYMENT FROM PHONE					
01/11/23	UPI-XXXXXX0326-FINO0000001-330572097241-	0000330572097241	01/11/23	23,600.00		749,766.51
	PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 62 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

01/11/23	From: 01/04/2023 To: 31/03/2024 NEFT DR-SBIN0018439-MD IKRAM-NETBANK, MU	N305232715151034	01/11/23	5,000.00	744,766.51
01/11/23	M-N305232715151034-KHARCHI	1\303232713131034	01/11/23	3,000.00	744,700.31
01/11/23	UPI-MITHUNKUMAR HALESHWA-8102267103@YBL-	0000330590393174	01/11/23	15,000.00	729,766.51
	YESB0000078-330590393174-PAYMENT FROM PH			·	
	ONE				
02/11/23	CHQ PAID-MICR CTS-MU-SARAOGI ACE 1 CHS L	00000000000000927	02/11/23	7,425.00	722,341.51
02/11/23	NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M	N306232715630192	02/11/23	15,000.00	707,341.51
	UM-N306232715630192-SALARY				
02/11/23	UPI-BADAL ROY-7900130117@AXL-SBIN000359	0000330606010640	02/11/23	3,000.00	704,341.51
	0-330606010640-PAYMENT FROM PHONE				
03/11/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK	N307232717659342	03/11/23	32,580.00	671,761.51
	, MUM-N307232717659342-SALARY				
03/11/23	UPI-JAFAR-7338818240@YBL-YESB0000262-330	0000330714678188	03/11/23	4,000.00	667,761.51
	714678188-PAYMENT FROM PHONE				
03/11/23	UPI-XXXXXX0294-UBIN0000001-330768368030-	0000330768368030	03/11/23	3,000.00	664,761.51
	PAYMENT FROM PHONE				
03/11/23	50100441672204-TPT-SALARY-GUJUR RAY	0000000181717252	03/11/23	18,000.00	646,761.51
03/11/23	50100491038378-TPT-ADVANCE-SABERUL ALAM	0000000181696401	03/11/23	10,000.00	636,761.51
04/11/23	UPI-XXXXXX4575-SBIN0000001-330805719763-	0000330805719763	04/11/23	1,000.00	635,761.51
	PAYMENT FROM PHONE				
05/11/23	UPI-ABU BAKKAR SIDDIK-7021811654@YBL-YES	0000330977139577	05/11/23	4,000.00	631,761.51
	B0000458-330977139577-PAYMENT FROM PHONE				
05/11/23	UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL-	0000330952789460	05/11/23	10,000.00	621,761.51
	PYTM0123456-330952789460-PAYMENT FROM PH				
	ONE				
06/11/23	UPI-MUNNA KUMAR-9529810593@YBL-AIRP00000	0000331025687481	06/11/23	9,980.00	611,781.51
	01-331025687481-PAYMENT FROM PHONE				
06/11/23	UPI-XXXXXX3221-HDFC0000001-331045229701-	0000331045229701	06/11/23	30,160.00	581,621.51
	PAYMENT FROM PHONE				
06/11/23	UPI-RIDDHI FASHION WORLD-Q09210667@YBL-Y	0000331013477472	06/11/23	3,500.00	578,121.51
	ESB0YBLUPI-331013477472-PAYMENT FROM PHO				
	NE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 63 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

	From: 01/04/2023 To: 31/03/2024					I
	UPI-SHYAM KUMAR PARIHAR-SHYAMJHAUA@IBL-A	0000331035198206	06/11/23	5,000.00		573,121.51
	IRP0000001-331035198206-PAYMENT FROM PHO					
	NE					
06/11/23	NEFT DR-BDBL0001564-IMTIYAZ-NETBANK, MUM	N310232723830129	06/11/23	6,000.00		567,121.51
	-N310232723830129-KHARCHI					
07/11/23	UPI-XXXXXX8140-CBIN0000001-331145963412-	0000331145963412	07/11/23	11,000.00		556,121.51
	PAYMENT FROM PHONE					
07/11/23	UPI-JAFAR-7338818240@YBL-YESB0000262-331	0000331169325265	07/11/23	10,000.00		546,121.51
	169325265-PAYMENT FROM PHONE					
07/11/23	50100434310614-TPT-KHARCHI-ASRAF S/O GOL	0000000141566689	07/11/23	5,000.00		541,121.51
	AM MUSTAFA					
07/11/23	UPI-XXXXXX7725-SBIN0000001-331115996085-	0000331115996085	07/11/23	17,000.00		524,121.51
	PAYMENT FROM PHONE					
07/11/23	UPI-CHINTU KUMAR SHARMA-776646464646@YBL	0000331172901766	07/11/23	15,000.00		509,121.51
	-AIRP0000001-331172901766-PAYMENT FROM P					
	HONE					
07/11/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN	N311232726032657	07/11/23	3,000.00		506,121.51
	K, MUM-N311232726032657-KHATCHI					
07/11/23	NEFT DR-YESB0000214-HIRA DAS-NETBANK, MU	N311232726625569	07/11/23	33,260.00		472,861.51
	M-N311232726625569-SALARY					
07/11/23	IB FUNDS TRANSFER DR-05821000015518-MOHA	MB07192935234T22	07/11/23	29,000.00		443,861.51
	MMAD ANSAR					
08/11/23	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	0000000000000929	08/11/23	50,000.00		393,861.51
08/11/23	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000331296857514	08/11/23	5,000.00		388,861.51
	-331296857514-PAYMENT FROM PHONE					
08/11/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L	CICR42023110800535753	08/11/23		495,000.00	883,861.51
	TD-MOHAMMEDANSAR-ICICR42023110800535753					
09/11/23	UPI-LALIT RAMANAND JHA-LALITJHAANDASSOCI	0000331343702879	10/11/23	35,000.00		848,861.51
	ATESACA-1@OKICICI-ICIC0001210-3313437028					
	79-PAYMENT FROM PHONE					
10/11/23	UPI-XXXXXX0139-BARB0BELGAC-331407512184-	0000331407512184	10/11/23	3,000.00		845,861.51
	PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
10/11/23	GST/BANK REFERENCE NO: R2331448747675/CI	0231110270004508	10/11/23	183,506.00		662,355.51
	N NO: HDFC23112700108473					
10/11/23	NEFT CR-ICIC0SF0002-PUNIT GREENLAND LLP-	00034343748321DC	10/11/23		351,000.00	1,013,355.51
	MOHAMMEDANSAR-34343748321DC					
10/11/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA	N314232734761381	10/11/23	29,600.00		983,755.51
	NK, MUM-N314232734761381-SALARY					
10/11/23	NEFT DR-YESB0000077-ARUN RAY-NETBANK, MU	N314232734772277	10/11/23	31,200.00		952,555.51
	M-N314232734772277-SALARY					
10/11/23	50100493920752-TPT-SALARY-MUNNA KUMAR CH	0000000196113662	10/11/23	30,500.00		922,055.51
	AUDHARI					
10/11/23	NEFT DR-YESB0000045-MANJAR ALAM-NETBANK,	N314232734786051	10/11/23	31,367.00		890,688.51
	MUM-N314232734786051-SALARY					
10/11/23	NEFT DR-KKBK0001345-BHINNU RAY-NETBANK,	N314232734793962	10/11/23	30,214.00		860,474.51
	MUM-N314232734793962-SALARY					
10/11/23	NEFT DR-KKBK0001345-JITEN KUMAR RAY-NETB	N314232734802055	10/11/23	32,428.00		828,046.51
	ANK, MUM-N314232734802055-SALARY					
10/11/23	NEFT DR-KKBK0001345-PANKAJ RAY-NETBANK,	N314232734796412	10/11/23	28,856.00		799,190.51
	MUM-N314232734796412-SALARY					
10/11/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N314232734839049	10/11/23	30,780.00		768,410.51
	ANK, MUM-N314232734839049-SALARY					
10/11/23	NEFT DR-KKBK0001345-SHYAM KUMAR RAY-NETB	N314232734825943	10/11/23	31,647.00		736,763.51
	ANK, MUM-N314232734825943-SALARY					
10/11/23	NEFT DR-KKBK0000631-SHARWAN KUMAR RAY-NE	N314232734847354	10/11/23	32,687.00		704,076.51
	TBANK, MUM-N314232734847354-SALARY					
10/11/23	UPI-XXXXXX1379-YESB0000268-331485895982-	0000331485895982	10/11/23	31,653.00		672,423.51
	PAYMENT FROM PHONE					
10/11/23	NEFT DR-SBIN0003590-MD NAWED AKHRAR-NETB	N314232735011572	10/11/23	19,965.00		652,458.51
	ANK, MUM-N314232735011572-SALARY					
10/11/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA	0000000199145371	10/11/23	28,762.00		623,696.51
	NDAL					
10/11/23	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE	N314232735127068	10/11/23	30,040.00		593,656.51
	TBANK, MUM-N314232735127068-SALARY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

Statemen	t From: 01/04/2023 10: 31/03/2024					
10/11/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM	0000000199283393	10/11/23	31,322.00		562,334.51
	IJUDDIN					
10/11/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA	0000000199344291	10/11/23	31,530.00		530,804.51
	UDHARI					
10/11/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	0000000199379310	10/11/23	32,274.00		498,530.51
10/11/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK	N314232735154482	10/11/23	29,435.00		469,095.51
	, MUM-N314232735154482-SALARY					
10/11/23	50100493920854-TPT-SALARY-NIMAY ROY	000000199499405	10/11/23	29,750.00		439,345.51
10/11/23	NEFT DR-YESB0CMSNOC-SHAHANWAJ MR-NETBANK	N314232735305681	10/11/23	22,500.00		416,845.51
	, MUM-N314232735305681-SALARY					
10/11/23	UPI-MAYUR HARI BHARTI-MAYURBHARATI52@YBL	0000331452474758	10/11/23	6,000.00		410,845.51
	-KKBK0000633-331452474758-PAYMENT FROM P					
	HONE					
11/11/23	UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00	0000368131040489	11/11/23	6,000.00		404,845.51
	00062-368131040489-PAYMENT FROM PHONE					
11/11/23	UPI-XXXXXX4575-SBIN0000001-331500248006-	0000331500248006	11/11/23	5,000.00		399,845.51
	PAYMENT FROM PHONE					
11/11/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36810	0000368101755917	11/11/23	3,112.00		396,733.51
	1755917-PAYMENT FROM PHONE					
11/11/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y	0000000136760903	11/11/23	30,134.00		366,599.51
	ADAV					
11/11/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK	N315232736494760	11/11/23	29,624.00		336,975.51
	, MUM-N315232736494760-SALARY					
11/11/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET	N315232736498393	11/11/23	28,876.00		308,099.51
	BANK, MUM-N315232736498393-SALARY					
11/11/23	NEFT DR-BDBL0001564-MD TAJAMMUL HAQUE-NE	N315232736492043	11/11/23	35,100.00		272,999.51
	TBANK, MUM-N315232736492043-SALARY					
11/11/23	NEFT CR-IOBA0001949-ANSH INFRA-MOHAMMAD	IOBAN23315360362	11/11/23		120,000.00	392,999.51
	ANSAR-IOBAN23315360362					
11/11/23	UPI-DIPU RAY-8080301471@AXL-KARB0000635-	0000331564973251	11/11/23	22,000.00		370,999.51
	331564973251-PAYMENT FROM PHONE					
12/11/23	NEFT DR-DCBL0000004-ISRAT JAHA ANSARI-NE	N316232736919801	12/11/23	7,360.00		363,639.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
	TBANK, MUM-N316232736919801-KHARCHI				
12/11/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN	N316232736924573	12/11/23	5,000.00	358,639.51
	K, MUM-N316232736924573-KHARCHI				
12/11/23	NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N	N316232737060042	12/11/23	12,000.00	346,639.51
	ETBANK, MUM-N316232737060042-ADVANCE				
12/11/23	UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB	0000368273265532	12/11/23	7,000.00	339,639.51
	0001621-368273265532-PAYMENT FROM PHONE				
12/11/23	UPI-9623416008PAYTM-9623416008@PAYTM-UTI	0000331697808534	12/11/23	7,000.00	332,639.51
	B0000384-331697808534-PAYMENT FROM PHONE				
12/11/23	NEFT DR-KKBK0000633-SUMIT J SHIRKE-NETBA	N316232737051797	12/11/23	4,000.00	328,639.51
	NK, MUM-N316232737051797-KHARCHI				
12/11/23	UPI-ABDUL AZIZ YUSUF NAI-Q930538570@YBL-	0000368248078222	12/11/23	3,200.00	325,439.51
	YESB0YBLUPI-368248078222-PAYMENT FROM PH				
	ONE				
13/11/23	UPI-XXXXX9900-CBIN0000001-331790528937-	0000331790528937	13/11/23	15,000.00	310,439.51
	PAYMENT FROM PHONE				
16/11/23	NEFT DR-BARB0VJMATU-MUHAMMAD	N320232741221485	16/11/23	26,500.00	283,939.51
	IFATAKHAR-N				
	ETBANK, MUM-N320232741221485-SALARY				
17/11/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000368776844996	17/11/23	4,000.00	279,939.51
	000001-368776844996-PAYMENT FROM PHONE				
17/11/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N321232742988773	17/11/23	32,180.00	247,759.51
	ANK, MUM-N321232742988773-SALARY				
18/11/23	UPI-DHANESHWAR RAY-8452928630@YBL-INDB00	0000332245160889	18/11/23	3,000.00	244,759.51
	00989-332245160889-PAYMENT FROM PHONE				
20/11/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R	0000000114543844	20/11/23	33,200.00	211,559.51
	AY				
20/11/23	NEFT DR-KKBK0001345-BHINNU RAY-NETBANK,	N324232746202355	20/11/23	5,500.00	206,059.51
	MUM-N324232746202355-KHARCHI				
21/11/23	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000332501708315	21/11/23	2,000.00	204,059.51
	-332501708315-PAYMENT FROM PHONE				
22/11/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N326232749354576	22/11/23	7,000.00	197,059.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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Account Branch: MIRA ROAD BEVERLY PARK BRANCH



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

: GROUND FLOOR, ASHLEY TOWERS, BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

Statement From: 01/04/2023	10: 31/03/2024			I		
K, MUM-N32623274	49354576-KHARCHI					
23/11/23 UPI-LIL MOHAN R	AY-9328016963@YBL-HDFC000	0000369392366394	23/11/23	1,500.00		195,559.51
0039-369392366394-	PAYMENT FROM PHONE					
23/11/23 NEFT DR-SBIN0012	2649-MR SHAHANWAJ-NETBANK	N327232750265782	23/11/23	21,000.00		174,559.51
, MUM-N327232750	265782-SALARY					
24/11/23 UPI-XXXXXX9230-	YESB0000211-332836770161-	0000332836770161	24/11/23	3,000.00		171,559.51
PAYMENT FROM I	PHONE					
24/11/23 NEFT DR-BDBL000	01563-DILIP BHAGAT-NETBANK	N328232751798560	24/11/23	5,000.00		166,559.51
, MUM-N328232751	798560-KHARCHI					
24/11/23 NEFT DR-ICIC0001	326-ABDUL KADIR-NETBANK,	N328232751869999	24/11/23	10,000.00		156,559.51
MUM-N3282327518	869999-LOAN					
25/11/23 IMPS-332915754590)-PUNIT GREENLAND LLP-IC	0000332915754590	25/11/23		303,384.00	459,943.51
IC-XXXXXXXX144	9-65307399 BY OJA					
25/11/23 NEFT DR-YESB000	0421-AJAY KUMAR DAS-NETBA	N329232753008111	25/11/23	30,700.00		429,243.51
NK, MUM-N329232	753008111-SALARY					
25/11/23 50100491038365-TP	T-SALARY-NUREJ ALAM	0000000190287085	25/11/23	34,200.00		395,043.51
26/11/23 NEFT DR-SBIN0009	9240-MD NUR ISLAM-NETBANK	N330232753300098	26/11/23	41,780.00		353,263.51
, MUM-N330232753	300098-SALARY					
26/11/23 NEFT DR-YESB000	0458-KALDAS ROY-NETBANK,	N330232753321358	26/11/23	34,600.00		318,663.51
MUM-N3302327533	21358-SALARY					
26/11/23 NEFT DR-YESB000	0077-ARUN RAY-NETBANK, MU	N330232753331239	26/11/23	32,628.00		286,035.51
M-N3302327533312	39-SALARY					
27/11/23 NEFT CR-ICICOSF0	002-PUNIT INFRACON PVT L	00034493348131DC	27/11/23		396,000.00	682,035.51
-MOHAMMEDANS	AR-34493348131DC					
27/11/23 NEFT DR-YESB000	0268-KAUSHAL KUMAR RAY-NE	N331232753921876	27/11/23	30,178.00		651,857.51
TBANK, MUM-N33	1232753921876-SALARY					
27/11/23 NEFT DR-YESB0C	MSNOC-MD SAJJAD-NETBANK, M	N331232753924853	27/11/23	28,392.00		623,465.51
UM-N331232753924	1853-SALARY					
27/11/23 NEFT DR-YESB000	0740-MD TOUSIF ALAM-NETBA	N331232753934114	27/11/23	32,783.00		590,682.51
NK, MUM-N331232	753934114-SALARY					
27/11/23 NEFT DR-YESB000	0268-NIRMAL KUMAR-NETBANK	N331232753929796	27/11/23	33,236.00		557,446.51
, MUM-N331232753	929796-SALARY					
-						

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

		1		I		
27/11/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000237262181	27/11/23	29,644.00		527,802.51
27/11/23	50100441672269-TPT-SALARY-RAJU KUMAR	0000000237321469	27/11/23	33,200.00		494,602.51
27/11/23	50100500121802-TPT-SALARY-PAWAN KUMAR RA	0000000237286969	27/11/23	31,633.00		462,969.51
	Y					
27/11/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA	0000000237404638	27/11/23	30,842.00		432,127.51
	Y					
27/11/23	50100491038378-TPT-SALARY-SABERUL ALAM	0000000237464575	27/11/23	27,600.00		404,527.51
27/11/23	50100441672397-TPT-SALARY-RAJU KUMAR RAY	0000000237476204	27/11/23	31,567.00		372,960.51
27/11/23	50100493920831-TPT-SALARY-JITENDRA RAY	0000000237503105	27/11/23	32,370.00		340,590.51
27/11/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N331232754038166	27/11/23	34,564.00		306,026.51
	ANK, MUM-N331232754038166-SALARY					
27/11/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK,	N331232754043929	27/11/23	35,600.00		270,426.51
	MUM-N331232754043929-SALARY					
27/11/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN	N331232754045077	27/11/23	31,263.00		239,163.51
	K, MUM-N331232754045077-SALARY					
27/11/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NET	N331232754045533	27/11/23	29,980.00		209,183.51
	BANK, MUM-N331232754045533-SALARY					
27/11/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N331232754046213	27/11/23	34,309.00		174,874.51
	331232754046213-SALARY					
27/11/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N331232754047000	27/11/23	35,876.00		138,998.51
	K, MUM-N331232754047000-SALARY					
27/11/23	NEFT DR-YESB0000211-SUDHIRKUMARRAY-NETBA	N331232754061812	27/11/23	29,300.00		109,698.51
	NK, MUM-N331232754061812-SALARY					
28/11/23	UPI-XXXXXY9480-CBIN0000001-333230603932-	0000333230603932	28/11/23	6,000.00		103,698.51
	PAYMENT FROM PHONE					
28/11/23	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	RBR52023112800791728	28/11/23		400,000.00	503,698.51
	MAD ANSAR-BARBR52023112800791728					
28/11/23	UPI-PACHU RAY-8459732270@YBL-AIRP0000001	0000369844539368	28/11/23	3,500.00		500,198.51
	-369844539368-PAYMENT FROM PHONE					
29/11/23	UPI-MITHUNKUMAR HALESHWA-8102267103@YBL-	0000369910845322	29/11/23	7,000.00		493,198.51
	YESB0000078-369910845322-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 69 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

Statement	From: 01/04/2023 To: 31/03/2024					
29/11/23	UPI-MD ASGHAR-8169976793@YBL-SBIN000924	0000369961277118	29/11/23	5,000.00		488,198.51
	0-369961277118-PAYMENT FROM PHONE					
29/11/23	UPI-MD RAJID-798228850@YBL-KKBK0004608	0000369964625980	29/11/23	15,000.00		473,198.51
	-369964625980-PAYMENT FROM PHONE					
29/11/23	UPI-DOMAN ROY-7645919711@AXL-AIRP0000001	0000369981695317	29/11/23	5,000.00		468,198.51
	-369981695317-PAYMENT FROM PHONE					
30/11/23	NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK,	N334232757982525	30/11/23	37,000.00		431,198.51
	MUM-N334232757982525-SALARY					
30/11/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N334232757983080	30/11/23	34,130.00		397,068.51
	MUM-N334232757983080-SALARY					
01/12/23	UPI-XXXXXX6874-CBIN0000001-333596006698-	0000333596006698	01/12/23	5,000.00		392,068.51
	PAYMENT FROM PHONE					
01/12/23	UPI-LAKSHMAN BHAGAT-9877003710@YBL-AIRP0	0000370112394482	01/12/23	5,000.00		387,068.51
	000001-370112394482-PAYMENT FROM PHONE					
01/12/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	0000000203479164	01/12/23	30,632.00		356,436.51
01/12/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA	0000000203600106	01/12/23	32,375.00		324,061.51
	UDHARI					
01/12/23	NEFT DR-YESB0000421-SUJAN KUMAR RAY-NETB	N335232761812375	01/12/23	33,500.00		290,561.51
	ANK, MUM-N335232761812375-SALARY					
01/12/23	UPI-XXXXXX0294-UBIN0000001-333576741718-	0000333576741718	01/12/23	5,000.00		285,561.51
	PAYMENT FROM PHONE					
01/12/23	UPI-XXXXXX3815-CBIN0000001-333527730268-	0000333527730268	01/12/23	8,000.00		277,561.51
	PAYMENT FROM PHONE					
02/12/23	UPI-DILIP BHAGAT-81498772@YBL-YESB00002	0000333663099595	02/12/23	1,000.00		276,561.51
	68-333663099595-PAY BY WHATSAPP					
02/12/23	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN001	0000370269129903	02/12/23	5,000.00		271,561.51
	2649-370269129903-PAYMENT FROM PHONE					
03/12/23	UPI-XXXXXX1546-CBIN0000001-333787657920-	0000333787657920	03/12/23	5,000.00		266,561.51
	PAYMENT FROM PHONE					
04/12/23	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000333824846164	04/12/23	3,000.00		263,561.51
	-333824846164-PAYMENT FROM PHONE					
04/12/23	IMPS-333814404179-DSENTERPRISE-BARB-XXXX	0000333814404179	04/12/23		228,317.00	491,878.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 70 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

XXXXXXIS-SIG-AGAINSTBILL	Statement	From: 01/04/2023 To: 31/03/2024				
PAYMENT FROM PHONE		XXXXXX1503-AGAINSTBILL				
04/12/23 UPI-XXXXXX5689-UTIB0000001-333863270269- 0000333863270269 04/12/23 15,000.00 465,978.51 04/12/23 UPI-SHARWAN KUMAR RAY-7042245492@YBI-AIR 0000370493416100 04/12/23 6,000.00 459,978.51 000001-370493416100-PAYMENT FROM PHONE 04/12/23 UPI-SHARWAN KUMAR RAY-809370494@YBI-KBE 0000001-370493416100-PAYMENT FROM PHONE 05/12/23 5,000.00 454,978.51 05/12/23 UPI-XXXXXX9408-CBIN0283729-333888179607- 0000333888179607 04/12/23 10,000.00 444,978.51 04/12/23 UPI-XXXXXX9408-CBIN0283729-333888179607- 0000333880289735 04/12/23 7,000.00 437,978.51 04/12/23 UPI-XXXXXX9396-PUMB0000001-333880289735 04/12/23 04/12/23 7,000.00 437,978.51 04/12/23 04/	04/12/23	UPI-XXXXXX2936-KKBK0000001-333839219392-	0000333839219392	04/12/23	10,900.00	480,978.51
PAYMENT FROM PHONE 04/12/23 UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR 0000001-37093416100-PAYMENT FROM PHONE 04/12/23 UPI-SHATRUPHAN KUMAR ROY-809/301694@YBL- KKBK0000662-370456919564-PAYMENT FROM PH ONE 04/12/23 UPI-SHATRUPHAN KUMAR ROY-809/301694@YBL- KKBK0000662-370456919564-PAYMENT FROM PH ONE 04/12/23 UPI-XXXXXX9408-CBIN0283729-333888179607- PAYMENT FROM PHONE 04/12/23 UPI-XXXXXX9908-CBIN0283729-333888179607- PAYMENT FROM PHONE 04/12/23 UPI-XXXXXX8396-PUNB0000001-333880289735- 04/12/23 UPI-XXXXXX8396-PUNB0000001-333880289735- 04/12/23 UPI-XXXXXX8396-PUNB0000001-333880289735- 04/12/23 UPI-XXXXXX8396-PUNB0000001-333880289735- 04/12/23 UPI-XXXXXX8396-PUNB0000001-333880289735- 05/12/23 NEFT DR-KKBK0001345-PANKAI RAY-NETBANK, MUM-N339232768026425-SALARY 05/12/23 UPI-DIPU KAY-8080301471-@AXL-KARB0000635- 333961524657-PAYMENT FROM PHONE 05/12/23 UPI-ND JAJAM-GHURWADARWAKR@YBL-FINO000 06/12/23 UPI-ND JAJAM-GHURWADARWAKR@YBL-FINO000 06/12/23 UPI-ND JAJAM-GHURWADARWAKR@YBL-FINO000 000033406863539-PAYMENT FROM PHONE 06/12/23 UPI-MR DILIP KUMAR RAY-931219627@YBL-C 000033406863539-PAYMENT FROM PHONE 06/12/23 UPI-ARJUN KUMAR RAY-931219627@YBL-C 0000334068838061 08/12/23 1,000.00 363,378.51 07/12/23 UPI-ARJUN KUMAR RAY-S1228601@YBL-YESB00 000037088838061 08/12/23 1,000.00 363,378.51 07/12/23 UPI-ARJUN KUMAR RAY-S1228601@YBL-YESB00 000037088838061 08/12/23 2,000.00 363,378.51		PAYMENT FROM PHONE				
04/12/23 UPI-SHATRUDHAN KUMAR RAY-7042245492@YBL-AIR P0000370493416100 04/12/23 6,000.00 459,978.51 P0000001-370493416100-PAYMENT FROM PHONE 04/12/23 UPI-SHATRUDHAN KUMAR ROY-8097301694@YBL-KKBK0000662-370456919564 PAYMENT FROM PHONE 0NE 0PI-XXXXXX9408-CBIN0283729-333888179607 0000333888179607 04/12/23 10,000.00 444,978.51 PAYMENT FROM PHONE 04/12/23 UPI-XXXXXX9408-CBIN0283729-333888179607 0000333880289735 04/12/23 7,000.00 437,978.51 PAYMENT FROM PHONE 04/12/23 UPI-XXXXXX9408-CBIN0283729-33388029735 0000333880289735 04/12/23 7,000.00 437,978.51 PAYMENT FROM PHONE 05/12/23 NEFT DR-IRKL0001472-MOHED FROM-NETBANK, N338232767160896 04/12/23 5,000.00 432,978.51 MUM-N338232767160896-KHARCHH 05/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635- 0000333961524657 05/12/23 10,000.00 398,778.51 NUM-N339232768026425 SAI-ARY 05/12/23 10,000.00 398,778.51 S33961524657-PAYMENT FROM PHONE 05/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635- 0000333961524657 05/12/23 10,000.00 388,778.51 06/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635- 000033408868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-DIPU RAY-808030147 MAYMENT FROM PHONE 06/12/23 UPI-DIPU RAY-808030147 MAYMENT FROM PHONE 06/12/23 UPI-DIPU RAY-808030147 MAYMENT FROM PHONE 06/12/23 UPI-DIPU RAY-80805000000000000000000000000000000000	04/12/23	UPI-XXXXX5689-UTIB0000001-333863270269-	0000333863270269	04/12/23	15,000.00	465,978.51
D0000001-370493416100-PAYMENT FROM PHONE		PAYMENT FROM PHONE				
04/12/23 UPI-SHATRUDHAN KUMAR ROY-8097301694@YBL- KKBK0000662-370456919564-PAYMENT FROM PH ONE 04/12/23 UPI-XXXXXX9408-CBIN0283729-333888179607- 04/12/23 UPI-XXXXXX9408-CBIN0283729-333888179607- 04/12/23 UPI-XXXXXX896-PUNB0000001-333880289735- 04/12/23 UPI-XXXXXX896-PUNB0000001-333880289735- 04/12/23 UPI-XXXXXX896-PUNB0000001-333880289735- 04/12/23 UPI-XXXXXX896-PUNB0000001-33880289735- 04/12/23 UPI-XXXXXX896-PUNB0000001-33880289735- 04/12/23 S1004NB1-FROM PHONE 05/12/23 NEFT DR.IBKL0001472-MOHD FIROI-NETBANK, MUM-N339232768026425-SALARY 05/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635- 333961524657-PAYMENT FROM PHONE 05/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868191 001-33408868191-PAYMENT FROM PHONE 06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868190 001-33408868191-PAYMENT FROM PHONE 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 06/12/23 UPI-WR DILIP KUMAR RAY-9321219627@YBL-C 06/12/23 UPI-WR DILIP KUMAR RAY-9321219627@YBL-C 06/12/23 UPI-WR DILIP KUMAR RAY-9321219627@YBL-C 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494- 06/12/23 UPI-ARUUN KUMAR RAY-9321219677 WBL-C 06/12/23 UPI-ARUUN KUMAR RAY-81228601@YBL-YESB00 0000334040588494- 06/12/23 UPI-ARUUN KUMAR RAY-81228601@YBL-YESB00 00003701888380641 08/12/23 1,000.00 363,378.51 00062-370712958072-PAYMENT FROM PHONE 07/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	04/12/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000370493416100	04/12/23	6,000.00	459,978.51
KKBK0000662-3704569]9564-PAYMENT FROM PH ONE		P0000001-370493416100-PAYMENT FROM PHONE				
ONE 04/12/23	04/12/23	UPI-SHATRUDHAN KUMAR ROY-8097301694@YBL-	0000370456919564	04/12/23	5,000.00	454,978.51
04/12/23 UPI-XXXXXX9408-CBIN0283729-333888179607- 0000333888179607 04/12/23 10,000.00 444,978.51		KKBK0000662-370456919564-PAYMENT FROM PH				
PAYMENT FROM PHONE 04/12/23		ONE				
04/12/23 UPI-XXXXXX8396-PUNB0000001-333880289735- 0000333880289735 04/12/23 7,000.00 437,978.51	04/12/23	UPI-XXXXX9408-CBIN0283729-333888179607-	0000333888179607	04/12/23	10,000.00	444,978.51
PAYMENT FROM PHONE 04/12/23 NEFT DR-KKBK0001345-PANKAJ RAY-NETBANK, M338232767160896 04/12/23 5,000.00 432,978.51 MUM-N338232767160896-KHARCHI 05/12/23 NEFT DR-IBKL0001472-MOHD FIROI-NETBANK, N339232768026425 05/12/23 24,200.00 408,778.51 MUM-N339232768026425-SALARY 05/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635-333961524657 05/12/23 10,000.00 398,778.51 333961524657-PAYMENT FROM PHONE 05/12/23 50100441672052-TPT-ADVANCE-KAMAL ROY 0000000197418824 05/12/23 10,000.00 388,778.51 06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 000033406635539 06/12/23 3,000.00 370,378.51 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 000033406635539 06/12/23 3,000.00 370,378.51 06/12/23 UPI-XXXXXX3377-CBIN000001-334040588494 06/12/23 6,000.00 364,378.51 06/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 000334040588494 06/12/23 1,000.00 363,378.51 00062-370712958072-PAYMENT FROM PHONE 00002370712958072 07/12/23 1,000.00 363,378.51 00062-370712958072-PAYMENT FROM PHONE 0000270712958072 07/12/23 1,000.00 363,378.51 00062-370712958072-PAYMENT FROM PHONE 0000270712958072 07/12/23 2,000.00 361,378.51 00062-370712958072-PAYMENT FROM PHONE 0000370888380641 08/12/23 2,000.00 361,378.51		PAYMENT FROM PHONE				
04/12/23 NEFT DR-KKBK0001345-PANKAJ RAY-NETBANK, MUM-N338232767160896 04/12/23 5,000.00 432,978.51	04/12/23	UPI-XXXXX8396-PUNB0000001-333880289735-	0000333880289735	04/12/23	7,000.00	437,978.51
MUM-N338232767160896-KHARCHI 05/12/23 NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, MUM-N339232768026425 05/12/23 24,200.00 408,778.51 05/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635- 333961524657-PAYMENT FROM PHONE 05/12/23 50100441672052-TPT-ADVANCE-KAMAL ROY 000000197418824 05/12/23 10,000.00 388,778.51 06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 000334088868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334040588494 06/12/23 6,000.00 364,378.51 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494 0000334040588494 06/12/23 6,000.00 364,378.51 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51		PAYMENT FROM PHONE				
05/12/23 NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, M339232768026425 05/12/23 24,200.00 408,778.51 05/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635- 333961524657 0000333961524657 05/12/23 10,000.00 398,778.51 05/12/23 50100441672052-TPT-ADVANCE-KAMAL ROY 0000000197418824 05/12/23 10,000.00 388,778.51 06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494- 0000334040588494 06/12/23 6,000.00 364,378.51 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 000037012958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	04/12/23	NEFT DR-KKBK0001345-PANKAJ RAY-NETBANK,	N338232767160896	04/12/23	5,000.00	432,978.51
MUM-N339232768026425-SALARY 05/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635- 338961524657 05/12/23 10,000.00 398,778.51 05/12/23 50100441672052-TPT-ADVANCE-KAMAL ROY 000000197418824 05/12/23 10,000.00 388,778.51 06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 BIN0283062-334066635539-PAYMENT FROM PHO NE 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494- 0000334040588494 06/12/23 6,000.00 364,378.51 PAYMENT FROM PHONE 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51		MUM-N338232767160896-KHARCHI				
05/12/23 UPI-DIPU RAY-8080301471@AXL-KARB0000635- 0000333961524657 05/12/23 10,000.00 398,778.51 05/12/23 50100441672052-TPT-ADVANCE-KAMAL ROY 0000000197418824 05/12/23 10,000.00 388,778.51 06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 NE 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494- 0000334040588494 06/12/23 6,000.00 364,378.51 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	05/12/23	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK,	N339232768026425	05/12/23	24,200.00	408,778.51
333961524657-PAYMENT FROM PHONE 05/12/23 50100441672052-TPT-ADVANCE-KAMAL ROY 000000197418824 05/12/23 10,000.00 388,778.51 06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 BIN0283062-334066635539-PAYMENT FROM PHO NE 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494 06/12/23 6,000.00 364,378.51 PAYMENT FROM PHONE 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 00062-370712958072-PAYMENT FROM PHONE 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51		MUM-N339232768026425-SALARY				
05/12/23 50100441672052-TPT-ADVANCE-KAMAL ROY 0000000197418824 05/12/23 10,000.00 388,778.51 06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 BIN0283062-334066635539-PAYMENT FROM PHO NE 06/12/23 06/12/23 6,000.00 364,378.51 PAYMENT FROM PHONE 07/12/23 07/12/23 1,000.00 363,378.51 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	05/12/23	UPI-DIPU RAY-8080301471@AXL-KARB0000635-	0000333961524657	05/12/23	10,000.00	398,778.51
06/12/23 UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 0000334088868191 06/12/23 15,400.00 373,378.51 06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 BIN0283062-334066635539-PAYMENT FROM PHO NE 06/12/23 06/12/23 6,000.00 364,378.51 PAYMENT FROM PHONE 07/12/23 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51		333961524657-PAYMENT FROM PHONE				
06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 BIN0283062-334066635539-PAYMENT FROM PHO NE 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494- 0000334040588494 06/12/23 6,000.00 364,378.51 PAYMENT FROM PHONE 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	05/12/23	50100441672052-TPT-ADVANCE-KAMAL ROY	0000000197418824	05/12/23	10,000.00	388,778.51
06/12/23 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C 0000334066635539 06/12/23 3,000.00 370,378.51 BIN0283062-334066635539-PAYMENT FROM PHO NE 06/12/23 6,000.00 364,378.51 06/12/23 UPI-XXXXXX3377-CBIN00000001-334040588494- 0000334040588494 06/12/23 6,000.00 364,378.51 PAYMENT FROM PHONE 00062-370712958072-PAYMENT FROM PHONE 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	06/12/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000334088868191	06/12/23	15,400.00	373,378.51
BIN0283062-334066635539-PAYMENT FROM PHO NE 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494- PAYMENT FROM PHONE 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 364,378.51		001-334088868191-PAYMENT FROM PHONE				
NE 06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494- 0000334040588494 06/12/23 6,000.00 364,378.51 PAYMENT FROM PHONE 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	06/12/23	UPI-MR DILIP KUMAR RAY-9321219627@YBL-C	0000334066635539	06/12/23	3,000.00	370,378.51
06/12/23 UPI-XXXXXX3377-CBIN0000001-334040588494- 0000334040588494 06/12/23 6,000.00 364,378.51 PAYMENT FROM PHONE 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51		BIN0283062-334066635539-PAYMENT FROM PHO				
PAYMENT FROM PHONE 07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51		NE				
07/12/23 UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 0000370712958072 07/12/23 1,000.00 363,378.51 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	06/12/23	UPI-XXXXX3377-CBIN0000001-334040588494-	0000334040588494	06/12/23	6,000.00	364,378.51
00062-370712958072-PAYMENT FROM PHONE 08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51		PAYMENT FROM PHONE				
08/12/23 UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN 0000370888380641 08/12/23 2,000.00 361,378.51	07/12/23	UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00	0000370712958072	07/12/23	1,000.00	363,378.51
		00062-370712958072-PAYMENT FROM PHONE				
B0081120-370888380641-PAYMENT FROM PHONE	08/12/23	UPI-ABU BAKAR SIDIQUE-7033887960@AXL-PUN	0000370888380641	08/12/23	2,000.00	361,378.51
		B0081120-370888380641-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 71 Statement of account

Account Branch: MIRA ROAD BEVERLY PARK BRANCH



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

: GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

Statemen	t From: 01/04/2023 10: 31/03/2024			1	
08/12/23	UPI-XXXXXX1624-FINO0001001-334250083440-	0000334250083440	08/12/23	10,000.00	351,378.51
	PAYMENT FROM PHONE				
09/12/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y	0000000353658449	09/12/23	30,200.00	321,178.51
	ADAV				
09/12/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000370939842091	09/12/23	12,400.00	308,778.51
	000001-370939842091-PAYMENT FROM PHONE				
10/12/23	50100441672052-TPT-SALARY-KAMAL ROY	0000000280520684	10/12/23	26,200.00	282,578.51
10/12/23	NEFT DR-KKBK0001345-BHINNU RAY-NETBANK,	N344232777933765	10/12/23	33,600.00	248,978.51
	MUM-N344232777933765-SALARY				
10/12/23	NEFT DR-YESB0000262-MITHUN RAY-NETBANK,	N344232777934008	10/12/23	37,239.00	211,739.51
	MUM-N344232777934008-SALARY				
10/12/23	NEFT DR-YESB0CMSNOC-SHAHANWAJ MR-NETBANK	N344232777927743	10/12/23	29,860.00	181,879.51
	, MUM-N344232777927743-SALARY				
10/12/23	50100407940740-TPT-SALARY-MD NADIM ALAM	0000000291809427	10/12/23	33,570.00	148,309.51
11/12/23	UPI-XXXXXX5958-BDBL0001563-334506728035-	0000334506728035	11/12/23	30,000.00	118,309.51
	PAYMENT FROM PHONE				
13/12/23	NEFT DR-YESB0000211-SUDHIRKUMARRAY-NETBA	N347232783375333	13/12/23	4,000.00	114,309.51
	NK, MUM-N347232783375333-KHARCHI				
13/12/23	UPI-XXXXXX8331-IDIB000D001-334703178157-	0000334703178157	13/12/23	5,000.00	109,309.51
	PAYMENT FROM PHONE				
14/12/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL	N348232785016572	14/12/23	32,355.00	76,954.51
	-NETBANK, MUM-N348232785016572-SALARY				
15/12/23	UPI-MR PRAMOD KUMAR-8237860165@YBL-CBIN	0000334925730429	15/12/23	5,000.00	71,954.51
	0283061-334925730429-PAYMENT FROM PHONE				
15/12/23	NEFT DR-YESB0000421-SUJAN KUMAR RAY-NETB	N349232786887229	15/12/23	20,000.00	51,954.51
	ANK, MUM-N349232786887229-SALARY				
15/12/23	50100441672345-TPT-KHARCHI-BADAL ROY	0000000299317455	15/12/23	5,000.00	46,954.51
15/12/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NET	N349232787507911	15/12/23	4,000.00	42,954.51
	BANK, MUM-N349232787507911-KHARCHI				
15/12/23	UPI-PRITAM KUMAR RAY-8541989486@YBL-AIRP	0000371502388454	15/12/23	2,000.00	40,954.51
	0000001-371502388454-PAYMENT FROM PHONE				
16/12/23	50100441672154-TPT-ADVANCE-BIMAL KUMAR M	0000000136584420	16/12/23	13,000.00	27,954.51
				t .	

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 72 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	ANDAL					
20/12/23	UPI-AIRTEL-AIRTELDTHDIRECTBLR@YBL-YESB0Y	0000372071883602	20/12/23	2,173.00		25,781.51
	BLUPI-372071883602-PAYMENT FROM PHONE					
20/12/23	UPI-XXXXXX4575-SBIN0000001-335443777877-	0000335443777877	20/12/23	1,000.00		24,781.51
	PAYMENT FROM PHONE					
21/12/23	RTGS CR-ICIC0000011-PUNIT GREENLAND LLP-	CICR42023122100504374	21/12/23		300,000.00	324,781.51
	MOHAMMEDANSAR-ICICR42023122100504374					
21/12/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-37219	0000372197505327	21/12/23	5,610.00		319,171.51
	7505327-PAYMENT FROM PHONE					
21/12/23	UPI-LAL CHAND KUMAR RAY-9136779056@AXL-I	0000335518151498	21/12/23	3,000.00		316,171.51
	NDB0000846-335518151498-PAYMENT FROM PHO					
	NE					
22/12/23	UPI-JAHIRUL SHARIF KHAN-9920417676@PAYTM	0000335637596057	22/12/23	5,000.00		311,171.51
	-ICIC0000019-335637596057-PAYMENT FROM P					
	HONE					
23/12/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N357232798142333	23/12/23	5,000.00		306,171.51
	ANK, MUM-N357232798142333-KHARCHI					
24/12/23	UPI-MUNNA KUMAR-9529810593@YBL-AIRP00000	0000372431487565	24/12/23	2,000.00		304,171.51
	01-372431487565-PAYMENT FROM PHONE					
25/12/23	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	ARBR52023122500826715	25/12/23		614,250.00	918,421.51
	MAD ANSAR-BARBR52023122500826715					
25/12/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N359232798789763	25/12/23	31,260.00		887,161.51
	ANK, MUM-N359232798789763-SALARY					
25/12/23	NEFT DR-YESB0000458-KALDAS ROY-NETBANK,	N359232798790095	25/12/23	32,530.00		854,631.51
	MUM-N359232798790095-SALARY					
25/12/23	NEFT DR-KKBK0001345-PANKAJ RAY-NETBANK,	N359232798794722	25/12/23	30,422.00		824,209.51
	MUM-N359232798794722-SALARY					
25/12/23	NEFT DR-KKBK0001345-SHYAM KUMAR RAY-NETB	N359232798790612	25/12/23	33,272.00		790,937.51
	ANK, MUM-N359232798790612-SALARY					
25/12/23	UPI-XXXXX4462-CBIN0000001-335998463296-	0000335998463296	25/12/23	3,000.00		787,937.51
	PAYMENT FROM PHONE					
25/12/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N359232798934385	25/12/23	35,208.00		752,729.51

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 73 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	Statement From: 01/04/2023 To: 31/03/2024								
	359232798934385-SALARY								
25/12/23	UPI-XXXXXX3221-HDFC0000001-335927407835-	0000335927407835	25/12/23	5,146.00		747,583.51			
	PAYMENT FROM PHONE								
26/12/23	UPI-XXXXXX1379-YESB0000268-336014589069-	0000336014589069	26/12/23	31,690.00		715,893.51			
	PAYMENT FROM PHONE								
26/12/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA	N360232800322949	26/12/23	31,848.00		684,045.51			
	NK, MUM-N360232800322949-SALARY								
26/12/23	UPI-SONU KUMAR BHAGAT-9910147139@YBL-FIN	0000336065542874	26/12/23	5,000.00		679,045.51			
	O0000001-336065542874-PAYMENT FROM PHONE								
26/12/23	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN001	0000372662495836	26/12/23	2,000.00		677,045.51			
	2649-372662495836-PAYMENT FROM PHONE								
26/12/23	UPI-XXXXXX9915-SBIN0000001-336058526603-	0000336058526603	26/12/23	9,000.00		668,045.51			
	PAYMENT FROM PHONE								
26/12/23	UPI-XXXXXX0276-UBIN0000001-336012784914-	0000336012784914	26/12/23	8,633.00		659,412.51			
	PAYMENT FROM PHONE								
28/12/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET	N362232803078732	28/12/23	5,000.00		654,412.51			
	BANK, MUM-N362232803078732-KHARCHI								
28/12/23	UPI-XXXXXX0252-FINO0000001-336294758000-	0000336294758000	28/12/23	10,000.00		644,412.51			
	PAYMENT FROM PHONE								
28/12/23	UPI-BITTU KUMAR-9028090620@IBL-FINO0000	0000336272544729	28/12/23	5,000.00		639,412.51			
	001-336272544729-PAYMENT FROM PHONE								
29/12/23	UPI-XXXXX3836-SBIN0000001-336326149100-	0000336326149100	29/12/23	10,547.00		628,865.51			
	PAYMENT FROM PHONE								
29/12/23	UPI-BITTU KUMAR-9028090620@IBL-FINO0000	0000336341819286	29/12/23	30,243.00		598,622.51			
	001-336341819286-PAYMENT FROM PHONE								
29/12/23	NEFT DR-YESB0000045-MANJAR ALAM-NETBANK,	N363232805224037	29/12/23	32,300.00		566,322.51			
	MUM-N363232805224037-SALARY								
29/12/23	UPI-XXXXX9786-BDBL0001564-336355264810-	0000336355264810	29/12/23	5,000.00		561,322.51			
	PAYMENT FROM PHONE								
30/12/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N364232807119580	30/12/23	8,250.00		553,072.51			
	K, MUM-N364232807119580-ADVANCE								
30/12/23	IMPS-336411248098-PUNIT GREENLAND LLP-IC	0000336411248098	30/12/23		312,990.00	866,062.51			

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 74 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

To: 31/03/2024

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Statement From : 01/04/2023

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

City : THANE

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

: 05822000006436 PB Customer Account No

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

	IC-XXXXXXX1449-66650000 BY OJA					
30/12/2	3 UPI-MD AVESH-7061253689@YBL-FINO0000001	0000336470303188	30/12/23	8,000.00		858,062.51
	-336470303188-PAYMENT FROM PHONE					
30/12/2	3 IMPS-336417658106-LALIT RAMANAND JHA-ICI	0000336417658106	30/12/23		50,000.00	908,062.51
	C-XXXXXXXX0343-MDB STEEL PVT					
30/12/2	3 50200044455921-TPT-STEEL PAYMENT-MDB STE	0000000140931180	30/12/23	50,000.00		858,062.51
	EL PVT LTD					
31/12/2	3 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-37316	0000373160645494	31/12/23	1,797.00		856,265.51
	0645494-PAYMENT FROM PHONE					
31/12/2	3 UPI-BHAKTA BUJEL-9004157996@YBL-AIRP0000	0000373101838964	31/12/23	5,000.00		851,265.51
	001-373101838964-PAYMENT FROM PHONE					
31/12/2	3 UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000373100088459	31/12/23	4,155.00		847,110.51
	000001-373100088459-PAYMENT FROM PHONE					
31/12/2	3 UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000373193259332	31/12/23	6,133.00		840,977.51
	P0000001-373193259332-PAYMENT FROM PHONE					
31/12/2	NEFT DR-SBIN0009240-TAUFIK ALAM-NETBANK,	N365232808844775	31/12/23	200,000.00		640,977.51
	MUM-N365232808844775-LOAN					
31/12/2	3 NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK	N365232808850189	31/12/23	9,405.00		631,572.51
	, MUM-N365232808850189-SALARY					
31/12/2	3 UPI-XXXXX9230-YESB0000211-336537386790-	0000336537386790	31/12/23	7,000.00		624,572.51
	PAYMENT FROM PHONE					
31/12/2	3 IMPS-336515940849-LALIT RAMANAND JHA-ICI	0000336515940849	31/12/23		337,040.00	961,612.51
	C-XXXXXXXX0343-STEEL PAYMENT P					
31/12/2	3 50200044455921-TPT-STEEL PAYMENT-MDB STE	0000000276286838	31/12/23	337,040.00		624,572.51
	EL PVT LTD					
01/01/2	4 NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK	N001242810668118	01/01/24	24,000.00		600,572.51
	, MUM-N001242810668118-SALARY					
01/01/2	4 NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N	N001242810673591	01/01/24	16,500.00		584,072.51
	ETBANK, MUM-N001242810673591-SALARY					
02/01/2	4 UPI-XXXXXX4418-CBIN0000001-400297554987-	0000400297554987	02/01/24	4,000.00		580,072.51

HDFC BANK LIMITED

02/01/24 UPI-KASHI JAMUNA YADAV-7738436194@YBL-BA

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

0000436865975895 02/01/24

2,500.00

577,572.51

PAYMENT FROM PHONE

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 75 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	Statement From: 01/04/2023 To: 31/03/2024								
	RB0NARIMA-436865975895-PAYMENT FROM PHON								
	E								
02/01/24	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN	N002242812601632	02/01/24	3,000.00		574,572.51			
	K, MUM-N002242812601632-KHARCHI								
04/01/24	IB FUNDS TRANSFER DR-05821000015518-MOHA	MB04224340260T18	04/01/24	20,000.00		554,572.51			
	MMAD ANSAR								
10/01/24	NEFT DR-KKBK0001345-BHINNU RAY-NETBANK,	N010242829336959	10/01/24	34,300.00		520,272.51			
	MUM-N010242829336959-SALARY								
11/01/24	NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM	BARBY24011214886	11/01/24		118,000.00	638,272.51			
	MAD ANSAR-BARBY24011214886								
11/01/24	NEFT DR-YESB0000077-ARUN RAY-NETBANK, MU	N011242831647456	11/01/24	30,744.00		607,528.51			
	M-N011242831647456-SALARY								
11/01/24	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA	N011242831669521	11/01/24	32,266.00		575,262.51			
	NK, MUM-N011242831669521-SALARY								
11/01/24	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB	N011242831721611	11/01/24	34,500.00		540,762.51			
	ANK, MUM-N011242831721611-SALARY								
11/01/24	NEFT DR-YESB0000740-MD TOUSIF ALAM-NETBA	N011242831722372	11/01/24	35,200.00		505,562.51			
	NK, MUM-N011242831722372-SALARY								
13/01/24	UPI-MD MUSHAHID RAZA-RAZAMUSHAHID724@OKH	0000401386703652	13/01/24		20,800.00	526,362.51			
	DFCBANK-HDFC0009268-401386703652-UPI								
13/01/24	CASH DEPOSIT-XXXXXXXXXXX6436-VASANT VIHAR	0000000000007516	13/01/24		50,000.00	576,362.51			
	CRM								
13/01/24	UPI-XXXXXY9221-PUNB0000001-401308437631-	0000401308437631	13/01/24	5,000.00		571,362.51			
	PAYMENT FROM PHONE								
13/01/24	UPI-JAYAWANT MAHADEV	0000401386339787	13/01/24	3,600.00		567,762.51			
	THA-JMTHAKUR01@OKSB								
	I-BARB0KANDIV-401386339787-PAYMENT FROM								
	PHONE								
13/01/24	UPI-MOHD MUKEEM I AHMED-PAYTMQRJ55MRTX2P	0000401347063554	13/01/24	380.00		567,382.51			
	H@PAYTM-PYTM0123456-401347063554-UPI								
13/01/24	UPI-8108822143PAYTM-8108822143@PAYTM-ICI	0000401358104355	13/01/24	3,000.00		564,382.51			
	C0002497-401358104355-PAYMENT FROM PHONE								

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Branch Code Product Code: 200 : 1077

	ASH DEPOSIT-XXXXXXXXXXX6436-VASANT VIHAR					
	ASH DEPOSIT-AAAAAAAAAAAO450-VASANT VIHAR	0000000000007602	14/01/24		29,200.00	593,582.51
CF	RM					
15/01/24 UP	PI-XXXXXX5958-BDBL0001563-401584671884-	0000401584671884	15/01/24	10,000.00		583,582.51
PA	AYMENT FROM PHONE					
15/01/24 UP	PI-XXXXXX4575-SBIN0000001-401503091062-	0000401503091062	15/01/24	3,000.00		580,582.51
PA	AYMENT FROM PHONE					
16/01/24 UP	PI-RAVI KUMAR SAH-9128080@YBL-PYTM01234	0000438265565250	16/01/24	22,100.00		558,482.51
56-	5-438265565250-PAYMENT FROM PHONE					
17/01/24 UP	PI-ROHIT KUMAR MANDAL-9971507724@IBL-YE	0000438307320285	17/01/24	2,000.00		556,482.51
SB	30000458-438307320285-PAYMENT FROM PHON					
E						
19/01/24 UP	PI-XXXXXY9786-BDBL0001564-401939740836-	0000401939740836	19/01/24	10,000.00		546,482.51
PA	AYMENT FROM PHONE					
19/01/24 NE	EFT DR-BDBL0001564-MO BHAJUV-NETBANK, M	N019242841891843	19/01/24	32,500.00		513,982.51
UM	M-N019242841891843-SALARY					
19/01/24 UP	PI-HONEST FASHION-GPAY-11193328837@OKBI	0000401907480370	19/01/24	4,900.00		509,082.51
ZA	AXIS-UTIB0000000-401907480370-PAYMENT F					
RO	OM PHONE					
19/01/24 NE	EFT CR-ICICOSF0002-PUNIT GREENLAND LLP-	00035060721021DC	19/01/24		200,000.00	709,082.51
MC	OHAMMEDANSAR-35060721021DC					
19/01/24 NE	EFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE	N019242842679320	19/01/24	8,000.00		701,082.51
ТВ	BANK, MUM-N019242842679320-ADVANCE					
19/01/24 501	0100493920752-TPT-SALARY-MUNNA KUMAR CH	0000000460994218	19/01/24	26,500.00		674,582.51
AU	UDHARI					
20/01/24 UP	PI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000	0000402016938843	20/01/24	24,000.00		650,582.51
001	01-402016938843-PAYMENT FROM PHONE					
20/01/24 UP	PI-XXXXXX9230-YESB0000211-402048599762-	0000402048599762	20/01/24	7,000.00		643,582.51
PA	AYMENT FROM PHONE					
20/01/24 NE	EFT DR-YESB0000928-LAL MOHAN ROY-NETBAN	N020242843941002	20/01/24	15,000.00		628,582.51
K, ?	MUM-N020242843941002-SALARY					
20/01/24 501	0100434309218-TPT-KHARCHI-MD SALMAN ALA	0000000404630682	20/01/24	5,000.00		623,582.51
M						

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statemen	t From: 01/04/2023 To: 31/03/2024					
21/01/24	NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB	N021242844078888	21/01/24	5,000.00		618,582.51
	ANK, MUM-N021242844078888-SALARY					
22/01/24	NEFT DR-YESB0000421-DHARMENDRA K DAS-NET	N022242844458300	22/01/24	32,500.00		586,082.51
	BANK, MUM-N022242844458300-SALARY					
22/01/24	UPI-A N CONSTRUCTIONS-ANSARALAM86971@YBL	0000402266315885	22/01/24		100,000.00	686,082.51
	-UBIN0907774-402266315885-PAYMENT FROM P					
	HONE					
22/01/24	IB FUNDS TRANSFER CR-05821000015518-MOHA	MB22175706124ET3	22/01/24		100,000.00	786,082.51
	MMAD ANSAR					
22/01/24	GST/BANK REFERENCE NO: R2402251061289/CI	0240122270043354	22/01/24	763,802.00		22,280.51
	N NO: HDFC24012700928822					
25/01/24	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	RBR52024012500857141	25/01/24		555,750.00	578,030.51
	MAD ANSAR-BARBR52024012500857141					
25/01/24	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N	N025242850374914	25/01/24	29,600.00		548,430.51
	ETBANK, MUM-N025242850374914-SALARY					
25/01/24	NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N	N025242850442421	25/01/24	37,200.00		511,230.51
	ETBANK, MUM-N025242850442421-SALARY					
25/01/24	NEFT DR-BDBL0001564-MUJJESIR-NETBANK, MU	N025242850476931	25/01/24	35,100.00		476,130.51
	M-N025242850476931-SALARY					
25/01/24	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N025242850477024	25/01/24	38,700.00		437,430.51
	ANK, MUM-N025242850477024-SALARY					
26/01/24	UPI-XXXXXX3221-HDFC0000001-402617948138-	0000402617948138	26/01/24	33,200.00		404,230.51
	PAYMENT FROM PHONE					
26/01/24	50100424123375-TPT-SALARY-ANIRUDH YADAV	0000000175143946	26/01/24	34,800.00		369,430.51
26/01/24	NEFT DR-KKBK0000322-MR MANOHAR RAY-NETBA	N026242850634271	26/01/24	37,110.00		332,320.51
	NK, MUM-N026242850634271-SALARY					
26/01/24	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL	N026242850622068	26/01/24	36,500.00		295,820.51
	-NETBANK, MUM-N026242850622068-SALARY					
26/01/24	UPI-XXXXXX1379-YESB0000268-402678099114-	0000402678099114	26/01/24	27,980.00		267,840.51
	PAYMENT FROM PHONE					
26/01/24	UPI-XXXXXX6622-SBIN0000001-402691350152-	0000402691350152	26/01/24	31,517.00		236,323.51
	PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 78 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

State	ment From: 01/04/2023 To: 31/03/2024					
26/01	/24 NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK,	N026242850754082	26/01/24	20,000.00		216,323.51
	MUM-N026242850754082-SALARY					
26/01	/24 NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE	N026242850832073	26/01/24	24,700.00		191,623.51
	TBANK, MUM-N026242850832073-SALARY					
26/01	/24 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-43929	0000439297756342	26/01/24	1,660.00		189,963.51
	7756342-PAYMENT FROM PHONE					
26/01	/24 UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-43927	0000439270875744	26/01/24	706.82		189,256.69
	0875744-PAYMENT FROM PHONE					
27/01	/24 RTGS CR-ICIC0000011-PUNIT GREENLAND LLP-	ICICR42024012700503994	27/01/24		300,000.00	489,256.69
	MOHAMMEDANSAR-ICICR42024012700503994					
27/01	/24 UPI-XXXXXX6144-CBIN0000001-402718936524-	0000402718936524	27/01/24	18,100.00		471,156.69
	PAYMENT FROM PHONE					
27/01	/24 UPI-XXXXXX6964-SBIN0000001-402709101167-	0000402709101167	27/01/24	10,000.00		461,156.69
	PAYMENT FROM PHONE					
27/01	/24 UPI-XXXXXX0859-SBIN0000001-402744935405-	0000402744935405	27/01/24	30,000.00		431,156.69
	PAYMENT FROM PHONE					
27/01	/24 NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK,	N027242851444165	27/01/24	28,000.00		403,156.69
	MUM-N027242851444165-SALARY					
28/01	/24 UPI-XXXXXX2337-INDB0000001-402887223461-	0000402887223461	28/01/24	7,000.00		396,156.69
	PAYMENT FROM PHONE					
28/01	/24 UPI-XXXXXX0550-SBIN0000001-402846617412-	0000402846617412	28/01/24	20,000.00		376,156.69
	PAYMENT FROM PHONE					
28/01	/24 UPI-XXXXX3872-UBIN0000001-402819799056-	0000402819799056	28/01/24	27,000.00		349,156.69
	PAYMENT FROM PHONE					
29/01	/24 UPI-MR DILIP KUMAR RAY-9321219627@YBL-C	0000402911629565	29/01/24	7,000.00		342,156.69
	BIN0283062-402911629565-PAYMENT FROM PHO					
	NE					
29/01	/24 NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK	N029242853705585	29/01/24	30,000.00		312,156.69
	, MUM-N029242853705585-SALARY					
30/01	/24 UPI-ASNU ALAM-7208313806@YBL-HDFC0009268	0000439624993827	30/01/24	5,000.00		307,156.69
	-439624993827-PAYMENT FROM PHONE					
30/01	/24 NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N030242855015315	30/01/24	3,300.00		303,856.69

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 79 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Statement	From: 01/04/2023 To: 31/03/2024					
	ANK, MUM-N030242855015315-KHARCHI					
30/01/24	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N030242855589948	30/01/24	5,500.00		298,356.69
	K, MUM-N030242855589948-KHARCHI					
31/01/24	UPI-BRIGHT INTERNATIONAL-PAYTMQR28100505	0000403157515282	31/01/24	3,300.00		295,056.69
	0101A2Q77R7HOWAL@PAYTM-PYTM0123456-40315					
	7515282-PAYMENT FROM PHONE					
31/01/24	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00035158125091DC	31/01/24		500,000.00	795,056.69
	-MOHAMMEDANSAR-35158125091DC					
31/01/24	NEFT DR-BDBL0001564-MOHD KALU-NETBANK, M	N031242858167774	31/01/24	25,000.00		770,056.69
	UM-N031242858167774-SALARY					
31/01/24	UPI-PAPPU KUMAR ROY-7970383812@YBL-YESB0	0000439723790252	31/01/24	25,570.00		744,486.69
	000618-439723790252-PAYMENT FROM PHONE					
31/01/24	UPI-DIPU RAY-8080301471@AXL-KARB0000635-	0000403127871552	31/01/24	15,050.00		729,436.69
	403127871552-PAYMENT FROM PHONE					
31/01/24	NEFT DR-YESB0000214-HIRA DAS-NETBANK, MU	N031242858179541	31/01/24	11,105.00		718,331.69
	M-N031242858179541-SALARY					
31/01/24	NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE	N031242858236108	31/01/24	3,000.00		715,331.69
	TBANK, MUM-N031242858236108-KHARCHI					
01/02/24	UPI-XXXXX4418-CBIN0000001-403224603545-	0000403224603545	01/02/24	5,000.00		710,331.69
	PAYMENT FROM PHONE					
02/02/24	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN001	0000439979417614	02/02/24	10,000.00		700,331.69
	2649-439979417614-PAYMENT FROM PHONE					
02/02/24	UPI-VINU JHA-RAJVINU143@AXL-UBIN0907774-	0000439979717691	02/02/24	25,000.00		675,331.69
	439979717691-PAYMENT FROM PHONE					
02/02/24	UPI-MR MOHAMMAD NOOR ALA-9284542986@YBL-	0000439929759559	02/02/24	33,000.00		642,331.69
	IDIB000B857-439929759559-PAYMENT FROM PH					
	ONE					
02/02/24	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU	N033242862313648	02/02/24	34,700.00		607,631.69
	M-N033242862313648-SALARY					
03/02/24	UPI-DHANESHWAR RAY-8452928630@YBL-INDB00	0000403443252314	03/02/24	10,000.00		597,631.69
	00989-403443252314-PAYMENT FROM PHONE					
03/02/24	POS 403875XXXXXX8598 IOCL MURLIDHAR A	0000403413924199	03/02/24	3,891.95		593,739.74

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

03-002-04 DPF-SUNIL KUMAR RAY-7005329060PYBL-ARPO 00000440034526474 03-002-04 5.000.00 588.739.74	Statem	10 . 31/03/2024				
040224 B FUNDS TRANSFER DR-05821000015518-MOHA MB04144327012746 0402/24 25,000.00 563,739.74 MMAD ANSAR 0402/24 10,000.00 553,739.74 430108747498-PAYMENT FROM PHONE 0502/24 10,000.00 553,739.74 430108747498-PAYMENT FROM PHONE 0502/24 3,000.00 550,739.74	03/02/2	4 UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000440034526474	03/02/24	5,000.00	588,739.74
MMAD ANSAR 0-0-02-24 UPI-SANTU RAY-7970391237@YBL-AIRP0000001 0000440108747498 0402-24 10.000.00 553,739.74 440108747498-PAYMENT FROM PHONE 05-02-24 NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N N036242865523002 05-02-24 3,000.00 550,739.74 ETBANK, MUM-N036242865523002 KHARCHI 05-02-24 S0100411672052-TPT-ADVANCE-KAMAL ROY 0000000486634814 05-02-24 10.000.00 540,739.74 06-02-24 NEFT DR-PUNB0052110-HARIR MOHAMAD-NETBAN N037242869152190 06-02-24 26.100.00 514,639.74 K. MUM-N037242869152190-SALARY N047242869155793 06-02-24 41,187.00 473,452.74 MUM-N037242869155793-SALARY N057242869155793 06-02-24 8,000.00 465,452.74 MUM-N03724286915793-SALARY N05724286915793 06-02-24 8,000.00 465,452.74 MUM-N0372428091731-ADVANCE N037242870017713 06-02-24 10,000.00 455,452.74 MUM-N038242870982642-ADVANCE N058242870982642 07:02-24 10,000.00 455,452.74 NC. MUM-N038242870982642-ADVANCE N058242870982642-ADVANCE N058242870982642-ADVANCE N05824287100810-SALARY NC. MUM-N038242870982642-ADVANCE N05824287100810-SALARY NC. MUM-N038242870982642-ADVANCE N05824287100810-SALARY NC. MUM-N038242870982642-ADVANCE N058242871008210-SALARY NC. MUM-N03824287098204-ADVANCE N058242871008210-SALARY NC. MUM-N03824287098204-ADVANCE N058242871008210-SALARY NC. MUM-N03824287098204-ADVANCE N058242871008210-SALARY NC. MUM-N03824287098204-ADVANCE NOS8242871008210-SALARY NC. MUM-N03824287098204-ADVANCE NOS824287098204-ADVANCE NOS824287008201-ADVANCE NOS824287008201-ADVANCE NOS824287008201-ADVANCE NOS824287008		000001-440034526474-PAYMENT FROM PHONE				
04-02-24 UPL-SANTU RAY-7970391237@YBL-AIRP0000001 0000440108747498 04-02-24 10.000.00 553,739.74 440108747498-PAYMENT FROM PHONE 05-02-24 NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N N03624286523002 05-02-24 3,000.00 550,739.74 ETBANK, MUM-N036242865523002-KHARCHI 05-02-24 NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N N03624286523002 05-02-24 10,000.00 540,739.74 NEFT DR-VENB00210-HAKIR N01AMAD-NETBAN N037242869152190 06-02-24 26,100.00 514,639.74 K. MUM-N037242869152190-SALARY N037242869152190 06-02-24 41,187.00 473,452.74 MUM-N037242869152190-SALARY N037242869152190-SALARY N037242869152190-SALARY N037242869152190-SALARY N037242869152190-SALARY N037242869152190-SALARY N037242869152190-SALARY N03724287017713 06-02-24 41,187.00 455,452.74 MUM-N037242870017713-ADVANCE N03724287017713 06-02-24 8,000.00 465,452.74 MUM-N038242870017313-ADVANCE N038242870982642 07.02-24 10,000.00 455,452.74 MUM-N03824287001564-MOHD SARFUDDIN-NETBA N038242870982642 07.02-24 10,000.00 455,452.74 NR. MUM-N03824287008510-SALARY N038242871008510 07.02-24 37,900.00 397,552.74 UM-N038242871006216-SALARY N038242871006216-SALARY N041242878670290 1002-24 500.00 386,552.74 PAYMENT FROM PHONE N041242878670290 1002-24 33,800.00 382,752.74 N041242878670290 1002-24 33,800.00 352,752.74 N041242878670290 1002-24 32,000.00 352,752.74 N041242878670290 1002-24 32,000.00 320,252.74 N041242878670290 1002-24 32,000.00 320,252.74 N041242878	04/02/2	4 IB FUNDS TRANSFER DR-05821000015518-MOHA	MB04144327012T46	04/02/24	25,000.00	563,739.74
440108747498-PAYMENT FROM PHONE 05/02/24 NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N 05/02/24 NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N 05/02/24 S0100441672052-TPF-ADVANCE-KAMAL ROY 06/02/24 NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN N037242869152190 06/02/24 26.100.00 540,739,74 06/02/24 NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN N037242869152190 06/02/24 26.100.00 5414,639,74 X. MUM-N03724289152190-SALARY N06702/24 NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK, MUM-N03724289155793-SALARY N06702/24 NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE N03724286915793- N06702/24 NEFT DR-BDBL0001563-HAMAN ALI-NETBANK, N038242870982642 07/02/24 10,000.00 465,452,74 MUM-N038242870982642-ADVANCE 07/02/24 NEFT DR-BDBL0001563-MOHD SARFUDDIN-NETBA NK, MUM-N038242871006216-SALARY 07/02/24 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA NK, MUM-N038242871006216-SALARY 07/02/24 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA NK, MUM-N038242871006216-SALARY 07/02/24 UPI-MTHUNKUMAR HALESHWA-8102267103@YBI. VISSB0000078-440521652067-PAYMENT FROM PH ONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 09/02/24 NEFT DR-VESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752,74 MUM-N041242878670290-SALARY N041242878670290 10/02/24 33,800.00 352,752,74 MUM-N041242878670290-SALARY N041242878670290 10/02/24 33,800.00 352,752,74 MUM-N041242878670290-SALARY N0412428786700473 10/02/24 32,500.00 352,752,74 MUM-N041242878670290-SALARY N0412428786700473 10/02/24 32,500.00 352,752,74		MMAD ANSAR				
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ETBANK, MUM-N036242865523002-KHARCHI 05/02/24 50100441672052-TPT-ADVANCE-KAMAL ROY 0000000486634814 0.502/24 10.000.00 540,739.74 06/02/24 NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN N037242869152190 06/02/24 26,100.00 514,639.74 K. MUM-N037242869152190-SALARY 06/02/24 NEFT DR-CBIN0283018-MD ALHHASAN-NETBANK, N037242869155793 06/02/24 41,187.00 473,452.74 MUM-N037242869155793-SALARY NEFT DR-CBIN0283016-CHANDAN KUMAR RAY-NE N037242870017713 06/02/24 8,000.00 465,452.74 TBANK, MUM-N037242870017713-ADVANCE N037242870017713 06/02/24 10,000.00 455,452.74 MUM-N038242870001563-RAMIAN ALI-NETBANK, N038242870982642 07/02/24 10,000.00 455,452.74 MUM-N038242871008510-SALARY N038242871008510 07/02/24 20,000.00 435,452.74 NK, MUM-N038242871006216-SALARY N038242871006216 07/02/24 37,900.00 397,552.74 UP-MITHUNKUMAR HALESHWA-8102267103@YBL-YESB000078-440521652067-PAYMENT FROM PH ONE ONE OP4-XXXXXX4573-SBIN0000001-404037815630 000044057395358 09/02/24 500.00 387,052.74 PAYMENT FROM PHONE 00004407395358- 0000404073395358 09/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY N041242878670290 10/02/24 33,800.00 352,752.74		-440108747498-PAYMENT FROM PHONE				
0502/24 50100441672052-TPT-ADVANCE-KAMAL ROY 000000486634814 0502/24 10,000.00 540,739.74 0602/24 NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN N037242869152190 0602/24 26,100.00 514,639.74	05/02/2	4 NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N	N036242865523002	05/02/24	3,000.00	550,739.74
06/02/24 NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN N037242869152190 06/02/24 26,100.00 514,639.74		ETBANK, MUM-N036242865523002-KHARCHI				
K, MUM-N0372428691552190-SALARY 06/02/24	05/02/2	4 50100441672052-TPT-ADVANCE-KAMAL ROY	0000000486634814	05/02/24	10,000.00	540,739.74
06/02/24 NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK, N037242869155793 06/02/24 41,187.00 473,452.74	06/02/2	4 NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN	N037242869152190	06/02/24	26,100.00	514,639.74
MUM-N037242869155793-SALARY 06'02'24 NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE TBANK, MUM-N037242870017713-ADVANCE 07'02'24 NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N038242870982642-ADVANCE 07'02'24 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N038242871008510 07'02'24 20,000.00 435,452.74 NK, MUM-N038242871008510-SALARY 07'02'24 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N038242871006216 07'02'24 37,900.00 397,552.74 UM-N038242871006216-SALARY 08'02'24 UPI-MITHUNKUMAR HALESHWA-8102267103@YBL- YESB0000078-440521652067-PAYMENT FROM PH ONE 09'02'24 UPI-XXXXXX4575-SBIN0000001-404037815630- PAYMENT FROM PHONE 09'02'24 UPI-XXXXXX4575-SBIN0000001-404037815630- PAYMENT FROM PHONE 10'02'24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10'02'24 33,800.00 352,752.74 N041242878670290 10'02'24 33,800.00 352,752.74 N041242878670290 10'02'24 33,800.00 352,752.74 N041242878670290 10'02'24 33,800.00 352,752.74		K, MUM-N037242869152190-SALARY				
06/02/24 NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE TBANK, MUM-N037242870017713-ADVANCE	06/02/2	4 NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK,	N037242869155793	06/02/24	41,187.00	473,452.74
TBANK, MUM-N037242870017713-ADVANCE 07/02/24 NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, M038242870982642 07/02/24 10,000.00 455,452.74 MUM-N038242870982642-ADVANCE 07/02/24 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N038242871008510 07/02/24 20,000.00 435,452.74 NK, MUM-N038242871008510-SALARY 07/02/24 NEFT DR-BDBL0001564-MO BHAJUV-NETBANK, M N038242871006216 07/02/24 37,900.00 397,552.74 UM-N038242871006216-SALARY 08/02/24 UPI-MITHUNKUMAR HALESHWA-8102267103@YBL- 0000440521652067 08/02/24 500.00 397,052.74 YESB0000078-440521652067-PAYMENT FROM PH ONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404037815630- 0000404037815630 09/02/24 10,000.00 387,052.74 PAYMENT FROM PHONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 0000404073395358 09/02/24 500.00 386,552.74 PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY 10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N041242878700473 10/02/24 32,500.00 320,252.74		MUM-N037242869155793-SALARY				
07/02/24 NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N038242870982642 07/02/24 10,000.00 455,452.74 07/02/24 NEFT DR-BDBL0001564-ADVANCE N038242871008510 07/02/24 20,000.00 435,452.74 07/02/24 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N038242871008510 07/02/24 20,000.00 397,552.74 07/02/24 NEFT DR-BDBL0001564-MO BHAJUV-NETBANK, M UM-N038242871006216-SALARY N038242871006216 07/02/24 37,900.00 397,552.74 08/02/24 UPI-MITHUNKUMAR HALESHWA-8102267103@YBL-YESB0000078-440521652067-PAYMENT FROM PH 0000440521652067 08/02/24 500.00 397,052.74 09/02/24 UPI-XXXXXX4575-SBIN0000001-404037815630-PAYMENT FROM PHONE 0000404037815630 09/02/24 10,000.00 386,552.74 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 32,500.00 320,252.74	06/02/2	4 NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE	N037242870017713	06/02/24	8,000.00	465,452.74
MUM-N038242870982642-ADVANCE 07/02/24 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA N038242871008510 07/02/24 20,000.00 435,452.74 NK, MUM-N038242871008510-SALARY 07/02/24 NEFT DR-BDBL0001564-MO BHAJUV-NETBANK, M UM-N038242871006216-SALARY 08/02/24 UPI-MITHUNKUMAR HALESHWA-8102267103@YBL- YESB0000078-440521652067-PAYMENT FROM PH ONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404037815630- PAYMENT FROM PHONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, MUM-N041242878670290-SALARY 10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N0412428786700473 10.002/24 32,500.00 320,252.74		TBANK, MUM-N037242870017713-ADVANCE				
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07/02/24 NEFT DR-BDBL0001564-MO BHAJUV-NETBANK, M UM-N038242871006216-SALARY 08/02/24 UPI-MITHUNKUMAR HALESHWA-8102267103@YBL- YESB0000078-440521652067-PAYMENT FROM PH ONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404037815630- PAYMENT FROM PHONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, M041242878670290 10/02/24 33,800.00 320,252.74 N0412428786700473 10/02/24 32,500.00 320,252.74	07/02/2	4 NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA	N038242871008510	07/02/24	20,000.00	435,452.74
UM-N038242871006216-SALARY UPI-MITHUNKUMAR HALESHWA-8102267103@YBL- YESB0000078-440521652067-PAYMENT FROM PH ONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404037815630- PAYMENT FROM PHONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 N041242878670290 10/02/24 32,500.00 320,252.74		NK, MUM-N038242871008510-SALARY				
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YESB0000078-440521652067-PAYMENT FROM PH ONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404037815630- 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 0000404073395358 09/02/24 500.00 386,552.74 PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY 10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N041242878700473 10/02/24 32,500.00 320,252.74		UM-N038242871006216-SALARY				
ONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404037815630- PAYMENT FROM PHONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 0000404073395358 09/02/24 500.00 386,552.74 PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY 10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N041242878700473 10/02/24 32,500.00 320,252.74	08/02/2	4 UPI-MITHUNKUMAR HALESHWA-8102267103@YBL-	0000440521652067	08/02/24	500.00	397,052.74
09/02/24 UPI-XXXXXX4575-SBIN0000001-404037815630- 0000404037815630 09/02/24 10,000.00 387,052.74 PAYMENT FROM PHONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 0000404073395358 09/02/24 500.00 386,552.74 PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY 10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N041242878700473 10/02/24 32,500.00 320,252.74		YESB0000078-440521652067-PAYMENT FROM PH				
PAYMENT FROM PHONE 09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 0000404073395358 09/02/24 500.00 386,552.74 PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY 10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N041242878700473 10/02/24 32,500.00 320,252.74		ONE				
09/02/24 UPI-XXXXXX4575-SBIN0000001-404073395358- 0000404073395358 09/02/24 500.00 386,552.74 PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY N041242878700473 10/02/24 32,500.00 320,252.74	09/02/2	4 UPI-XXXXXX4575-SBIN0000001-404037815630-	0000404037815630	09/02/24	10,000.00	387,052.74
PAYMENT FROM PHONE 10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY 10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N041242878700473 10/02/24 32,500.00 320,252.74		PAYMENT FROM PHONE				
10/02/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N041242878670290 10/02/24 33,800.00 352,752.74 MUM-N041242878670290-SALARY N041242878700473 10/02/24 32,500.00 320,252.74	09/02/2	4 UPI-XXXXXX4575-SBIN0000001-404073395358-	0000404073395358	09/02/24	500.00	386,552.74
MUM-N041242878670290-SALARY 10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N041242878700473 10/02/24 32,500.00 320,252.74		PAYMENT FROM PHONE				
10/02/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N041242878700473 10/02/24 32,500.00 320,252.74	10/02/2	4 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK,	N041242878670290	10/02/24	33,800.00	352,752.74
		MUM-N041242878670290-SALARY				
ANK, MUM-N041242878700473-SALARY	10/02/2	4 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB	N041242878700473	10/02/24	32,500.00	320,252.74
		ANK, MUM-N041242878700473-SALARY				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA : 18002600/18001600 State Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Statement	From: 01/04/2023 To: 31/03/2024				
10/02/24	UPI-PRITAM KUMAR RAY-8541989486@YBL-AIRP	0000440796832618	10/02/24	5,000.00	315,252.74
	0000001-440796832618-PAYMENT FROM PHONE				
10/02/24	UPI-XXXXXX1379-YESB0000268-404131107314-	0000404131107314	10/02/24	13,050.00	302,202.74
	PAYMENT FROM PHONE				
11/02/24	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB	N042242879106570	11/02/24	35,301.00	266,901.74
	ANK, MUM-N042242879106570-SALARY				
11/02/24	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000404225868551	11/02/24	5,000.00	261,901.74
	-404225868551-PAYMENT FROM PHONE				
12/02/24	UPI-LALIT RAMANAND JHA-LALITJHAANDASSOCI	0000404390095551	12/02/24	5,100.00	256,801.74
	ATESACA-1@OKICICI-ICIC0001210-4043900955				
	51-PAYMENT FROM PHONE				
13/02/24	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N044242882286648	13/02/24	37,500.00	219,301.74
	ANK, MUM-N044242882286648-SALARY				
13/02/24	NEFT DR-YESB0CMSNOC-SHYAM KUMAR ROY-NETB	N044242882969558	13/02/24	29,500.00	189,801.74
	ANK, MUM-N044242882969558-SALARY				
13/02/24	NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN	N044242882970088	13/02/24	5,000.00	184,801.74
	K, MUM-N044242882970088-SALARY				
14/02/24	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N045242885294614	14/02/24	10,000.00	174,801.74
	ANK, MUM-N045242885294614-ADVANCE				
15/02/24	UPI-XXXXXX6144-CBIN0000001-404617119599-	0000404617119599	15/02/24	10,000.00	164,801.74
	PAYMENT FROM PHONE				
15/02/24	UPI-CHHOTE KUMAR ROY-ROYCHHOTEKUMAR868@I	0000441217472797	15/02/24	5,000.00	159,801.74
	BL-YESB0000746-441217472797-PAYMENT FROM				
	PHONE				
15/02/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44124	0000441241978356	15/02/24	1,000.00	158,801.74
	1978356-PAYMENT FROM PHONE				
17/02/24	UPI-PRADIP KUMAR DAS-9372435238@YBL-YESB	0000441435820056	17/02/24	2,500.00	156,301.74
	0000928-441435820056-PAYMENT FROM PHONE				
17/02/24	50200044455921-TPT-STEEL PAYMENT-MDB STE	0000000212066678	17/02/24	4,873.00	151,428.74
	EL PVT LTD				
20/02/24	UPI-PACHU RAY-PACHWARAY@OKSBI-AIRP000000	0000405162457241	20/02/24	8,000.00	143,428.74
	1-405162457241-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST, LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
20/02/24	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M	N051242893310106	20/02/24	24,500.00		118,928.74
	UM-N051242893310106-SALARY					
21/02/24	UPI-PANKAJ KUMAR ROY-PANKAJLOVER@AXL-FIN	0000405231112483	21/02/24	1,000.00		117,928.74
	O0000001-405231112483-PAYMENT FROM PHONE					
21/02/24	UPI-JANAK KUMAR YADAV-9082646043@YBL-FIN	0000405226300605	21/02/24	6,000.00		111,928.74
	O0000001-405226300605-PAYMENT FROM PHONE					
22/02/24	NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N	N053242895861645	22/02/24	34,838.00		77,090.74
	ETBANK, MUM-N053242895861645-SALARY					
22/02/24	UPI-XXXXXX3221-HDFC0000001-405306751571-	0000405306751571	22/02/24	5,000.00		72,090.74
	PAYMENT FROM PHONE					
22/02/24	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB	N053242897059938	22/02/24	3,000.00		69,090.74
	ANK, MUM-N053242897059938-KHARCHI					
23/02/24	50100434310614-TPT-KHARCHI-ASRAF S/O GOL	0000000209471484	23/02/24	5,000.00		64,090.74
	AM MUSTAFA					
24/02/24	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	RBR52024022400878067	24/02/24		300,000.00	364,090.74
	MAD ANSAR-BARBR52024022400878067					
24/02/24	UPI-XXXXXX6874-CBIN0000001-405519306329-	0000405519306329	24/02/24	4,000.00		360,090.74
	PAYMENT FROM PHONE					
24/02/24	POS 403875XXXXXX8598 VASANI SERVICE C	0000405506725356	24/02/24	3,603.28		356,487.46
24/02/24	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000405524365537	24/02/24	6,000.00		350,487.46
	-405524365537-PAYMENT FROM PHONE					
24/02/24	IMPS-405515895805-LALIT RAMANAND JHA-ICI	0000405515895805	24/02/24		54,800.00	405,287.46
	C-XXXXXXXX0343-MA TRADERS					
24/02/24	NEFT DR-PUNB0464900-M A TRADERS-NETBANK,	N055242899266214	24/02/24	50,000.00		355,287.46
	MUM-N055242899266214-STEEL PAYMENT					
24/02/24	UPI-NOOR ALAM-9920332983@YBL-PUNB0081120	0000442121045200	24/02/24	10,000.00		345,287.46
	-442121045200-PAYMENT FROM PHONE					
25/02/24	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N056242899768365	25/02/24	38,100.00		307,187.46
	056242899768365-SALARY					
25/02/24	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N056242899775306	25/02/24	10,000.00		297,187.46
	ANK, MUM-N056242899775306-ADVANCE					
25/02/24	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA	N056242899778814	25/02/24	38,400.00		258,787.46

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

To: 31/03/2024

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/04/2023

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS, Address

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State Phone no. : 18002600/18001600 OD Limit : 0 Currency: INR

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

10,250.00

31,019.00

18,437.00

18,580.00

45,000.00

496,255.57

465,236.57

446,799.57

428,219.57

383,219.57

: 1077 Branch Code Product Code: 200

	NK, MUM-N056242899778814-SALARY					
25/02/24	UPI-MOHD AFTAB SHAIKH-AFTABSHAIKH6822@Y	0000442225718370	25/02/24	6,600.00		252,187.46
	BL-SBIN0020377-442225718370-PAYMENT FROM					
	PHONE					
26/02/24	NEFT DR-PUNB0464900-M A TRADERS-NETBANK,	N057242900903801	26/02/24	4,800.00		247,387.46
	MUM-N057242900903801-STEEL PAYMENT					
26/02/24	UPI-AJAY KUMAR PRAJAPATI-7249386212@YBL-	0000442334097307	26/02/24	6,250.00		241,137.46
	UTIB0000384-442334097307-PAYMENT FROM PH					
	ONE					
26/02/24	FUEL SURCHG 403875*****8598 DT 24/02/24	0000405506725356	26/02/24	31.89		241,105.57
26/02/24	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000442390555686	26/02/24	4,000.00		237,105.57
	000001-442390555686-PAYMENT FROM PHONE					
27/02/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44249	0000442494871625	27/02/24	1,950.00		235,155.57
	4871625-PAYMENT FROM PHONE					
27/02/24	UPI-MOHD AFTAB SHAIKH-AFTABSHAIKH6822@Y	0000442439125250	27/02/24	4,400.00		230,755.57
	BL-SBIN0020377-442439125250-PAYMENT FROM					
	PHONE					
27/02/24	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA	N058242903902349	27/02/24	5,000.00		225,755.57
	NK, MUM-N058242903902349-KHARCHI					
29/02/24	IMPS-406017656252-PUNIT GREENLAND LLP-IC	0000406017656252	29/02/24		300,000.00	525,755.57
	IC-XXXXXXX1449-69055625 BY OJA					
29/02/24	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N060242908600205	01/03/24	19,250.00		506,505.57

N060242908592666 01/03/24

N060242908598148 01/03/24

0000000360409790 01/03/24

N060242908598436 01/03/24

0000406065411920 01/03/24

HDFC BANK LIMITED

29/02/24

29/02/24 29/02/24

29/02/24

K, MUM-N060242908600205-SALARY

K, MUM-N060242908592666-SALARY

BANK, MUM-N060242908598148-SALARY

TBANK, MUM-N060242908598436-SALARY

UPI-XXXXXX5128-PUNB0000001-406065411920-

NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN

NEFT DR-CBIN0283062-GAUTAM KUMAR RAI-NET

50100407940740-TPT-SALARY-MD NADIM ALAM

NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE

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

PAYMENT FROM PHONE

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

-	Statement	From: 01/04/2023 To: 31/03/2024					
	01/03/24	UPI-XXXXXX8791-CBIN0000001-406161848748-	0000406161848748	01/03/24	24,340.00		358,879.57
		PAYMENT FROM PHONE					
	01/03/24	CHQ PAID-MICR CTS-MU-SARGOGI ACE I CHS L	0000000000000930	01/03/24	10,517.00		348,362.57
	01/03/24	UPI-BHINNU RAY-BHINNURAY@OKAXIS-AIRP0000	0000406198111114	01/03/24	5,009.00		343,353.57
		001-406198111114-PAYMENT FROM PHONE					
	01/03/24	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	RBR52024030100955389	01/03/24		396,000.00	739,353.57
		MAD ANSAR-BARBR52024030100955389					
	01/03/24	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L	00035470264841DC	01/03/24		300,000.00	1,039,353.57
		-MOHAMMEDANSAR-35470264841DC					
	01/03/24	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU	N061242911192041	02/03/24	40,000.00		999,353.57
		M-N061242911192041-SALARY					
	02/03/24	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK	N062242911517956	02/03/24	29,850.00		969,503.57
		, MUM-N062242911517956-SALARY					
	02/03/24	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N	N062242911518399	02/03/24	30,060.00		939,443.57
		ETBANK, MUM-N062242911518399-SALARY					
	02/03/24	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK,	N062242911523507	02/03/24	11,000.00		928,443.57
		MUM-N062242911523507-ADVANCE					
	02/03/24	UPI-ANGAT KUMAR ROY-9326018006@YBL-SBIN0	0000442862224368	02/03/24	30,000.00		898,443.57
		003590-442862224368-PAYMENT FROM PHONE					
	02/03/24	UPI-XXXXXX6952-CBIN0000001-406268832815-	0000406268832815	02/03/24	12,000.00		886,443.57
		PAYMENT FROM PHONE					
	02/03/24	UPI-XXXXXX5783-CNRB0000001-406294954508-	0000406294954508	02/03/24	28,000.00		858,443.57
		PAYMENT FROM PHONE					
	02/03/24	UPI-RAHUL KUMAR PRIHAR-KUMARRAHUL35806@Y	0000442802457024	02/03/24	10,000.00		848,443.57
		BL-UBIN0576425-442802457024-PAYMENT FROM					
		PHONE					
	03/03/24	UPI-XXXXX4418-CBIN0000001-406357090533-	0000406357090533	03/03/24	15,000.00		833,443.57
		PAYMENT FROM PHONE					
	03/03/24	UPI-XXXXXX1106-SBIN0009240-406388726890-	0000406388726890	03/03/24	20,000.00		813,443.57
		PAYMENT FROM PHONE					
	03/03/24	50100441672042-TPT-SALARY-SANATAN KUMAR	0000000375035122	03/03/24	40,000.00		773,443.57
	03/03/24	NEFT DR-UBIN0907774-MOHAMED NAIYAR ALAM-	N063242913114681	03/03/24	37,500.00		735,943.57
L							

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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Account Branch: MIRA ROAD BEVERLY PARK BRANCH



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

: GROUND FLOOR, ASHLEY TOWERS, BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024					
	NETBANK, MUM-N063242913114681-SALARY					
03/03/24	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0	0000442963779253	03/03/24	10,000.00		725,943.57
	000001-442963779253-PAYMENT FROM PHONE					
03/03/24	50100441672204-TPT-SALARY-GUJUR RAY	0000000394670139	03/03/24	34,200.00		691,743.57
05/03/24	IMPS-406509466153-PUNIT BUILDTECH-KKBK-X	0000406509466153	05/03/24		100,000.00	791,743.57
	XXXXX2557-MD ANSAR FITTER					
05/03/24	NEFT DR-BDBL0001564-MO BHAJUV-NETBANK, M	N065242916384922	05/03/24	35,000.00		756,743.57
	UM-N065242916384922-SALARY					
05/03/24	50100434309218-TPT-ADVANCE-MD SALMAN ALA	0000000167295920	05/03/24	15,000.00		741,743.57
	М					
06/03/24	UPI-BRIGHT INTERNATIONAL-PAYTMQR28100505	0000406695866691	06/03/24	9,900.00		731,843.57
	0101A2Q77R7HOWAL@PAYTM-PYTM0123456-40669					
	5866691-PAYMENT FROM PHONE					
07/03/24	UPI-SUJAN KUMAR DAS-SUJANKUMA0000@YBL-SB	0000443376381813	07/03/24	10,000.00		721,843.57
	IN0012649-443376381813-PAYMENT FROM PHON					
	E					
07/03/24	UPI-MR DILIP KUMAR RAY-9321219627@YBL-C	0000406710286867	07/03/24	10,000.00		711,843.57
	BIN0283062-406710286867-PAYMENT FROM PHO					
	NE					
07/03/24	UPI-XXXXXX1424-CBIN0000001-406761192491-	0000406761192491	07/03/24	5,000.00		706,843.57
	PAYMENT FROM PHONE					
08/03/24	UPI-BADAL ROY-7900130117@AXL-SBIN000359	0000443463584994	08/03/24	5,000.00		701,843.57
	0-443463584994-PAYMENT FROM PHONE					
08/03/24	UPI-JAY KUMAR ROY-7992295568@YBL-KKBK000	0000443437213472	08/03/24	5,000.00		696,843.57
	5650-443437213472-PAYMENT FROM PHONE					
09/03/24	UPI-XXXXXX8331-IDIB000D001-406989190794-	0000406989190794	09/03/24	20,000.00		676,843.57
	PAYMENT FROM PHONE					
09/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44359	0000443598771421	09/03/24	2,221.00		674,622.57
	8771421-PAYMENT FROM PHONE					
10/03/24	UPI-7764876564PAYTM-7764876564@PAYTM-SBI	0000407078669021	10/03/24	10,000.00		664,622.57
	N0003590-407078669021-PAYMENT FROM PHONE					
11/03/24	NEFT DR-YESB0000928-BHUDEV DAS-NETBANK,	N071242928272610	11/03/24	37,300.00		627,322.57

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Nomination: Registered

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

MUM-N071242928272610-SALARY 11/03/24 NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, N071242928278475 11/03/24 38,200.00 MUM-N071242928278475-SALARY 11/03/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N071242928285494 11/03/24 35,700.00 ANK, MUM-N071242928285494-SALARY 11/03/24 NEFT DR-KKBK0000631-NIRANJAN KUMAR DAS-N N071242928286853 11/03/24 36,500.00 ETBANK, MUM-N071242928286853-SALARY	589,122.57 553,422.57 516,922.57 503,852.57
MUM-N071242928278475-SALARY 11/03/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N071242928285494 11/03/24 35,700.00 ANK, MUM-N071242928285494-SALARY 11/03/24 NEFT DR-KKBK0000631-NIRANJAN KUMAR DAS-N N071242928286853 11/03/24 36,500.00 ETBANK, MUM-N071242928286853-SALARY	553,422.57 516,922.57
11/03/24 NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB N071242928285494 11/03/24 35,700.00 ANK, MUM-N071242928285494-SALARY 11/03/24 NEFT DR-KKBK0000631-NIRANJAN KUMAR DAS-N N071242928286853 11/03/24 36,500.00 ETBANK, MUM-N071242928286853-SALARY	516,922.57
ANK, MUM-N071242928285494-SALARY 11/03/24 NEFT DR-KKBK0000631-NIRANJAN KUMAR DAS-N N071242928286853 11/03/24 36,500.00 ETBANK, MUM-N071242928286853-SALARY	516,922.57
11/03/24 NEFT DR-KKBK0000631-NIRANJAN KUMAR DAS-N N071242928286853 11/03/24 36,500.00 ETBANK, MUM-N071242928286853-SALARY	·
ETBANK, MUM-N071242928286853-SALARY	·
	503,852.57
	503,852.57
11/03/24 UPI-XXXXXX1379-YESB0000268-407147188466- 0000407147188466 11/03/24 13,070.00	
PAYMENT FROM PHONE	
11/03/24 UPI-XXXXXX4575-SBIN0000001-407176606965- 0000407176606965 11/03/24 5,000.00	498,852.57
PAYMENT FROM PHONE	
11/03/24 UPI-MD AVESH-7061253689@YBL-FINO0000001 0000407156547239 11/03/24 3,000.00	495,852.57
-407156547239-PAYMENT FROM PHONE	
12/03/24 POS 403875XXXXXX8598 NAMASKAR SERVICE 0000407211990133 12/03/24 3,688.60	492,163.97
13/03/24 UPI-PRADIP KUMAR DAS-9372435238@YBL-YESB 0000443994301524 13/03/24 15,000.00	477,163.97
0000928-443994301524-PAYMENT FROM PHONE	
14/03/24 UPI-MD SAJJAD-8828375412@YBL-BDBL0001564 0000407452397317 14/03/24 10,000.00	467,163.97
-407452397317-PAYMENT FROM PHONE	
14/03/24 UPI-XXXXXX5211-SBIN0000001-407429892183- 0000407429892183 14/03/24 6,100.00	461,063.97
PAYMENT FROM PHONE	
14/03/24 NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N N074242934994615 14/03/24 38,600.00	422,463.97
074242934994615-SALARY	
14/03/24 UPI-SURESH CHOUDHARY-8655243207@IBL-KKB 0000444070689713 14/03/24 30,800.00	391,663.97
K0000633-444070689713-PAYMENT FROM PHONE	
15/03/24 UPI-RAVI KUMAR SAH-RAVISAH6126@YBL-INDB0 0000407592787905 15/03/24 2,500.00	389,163.97
000447-407592787905-PAYMENT FROM PHONE	
16/03/24 UPI-SHAHANWAJ-9136707015@AXL-SBIN0012649 0000444282315020 16/03/24 7,000.00	382,163.97
-444282315020-PAYMENT FROM PHONE	
16/03/24 UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR 0000444276260373 16/03/24 2,000.00	380,163.97
P0000001-444276260373-PAYMENT FROM PHONE	
16/03/24 UPI-ABU BAKKAR SIDDIK-7021811654@YBL-YES 0000444200186571 16/03/24 2,000.00	378,163.97
B0000458-444200186571-PAYMENT FROM PHONE	

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA JOINT HOLDERS:

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

Nomination: Registered

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

	Statement	From: 01/04/2023 To: 31/03/2024					
	18/03/24	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN	N078242940003885	18/03/24	24,500.00		353,663.97
		K, MUM-N078242940003885-SALARY					
	18/03/24	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB	N078242940013665	18/03/24	16,500.00		337,163.97
		ANK, MUM-N078242940013665-SALARY					
	19/03/24	UPI-HALESHWAR ROY-9172870810@AXL-AIRP000	0000444522864561	19/03/24	2,000.00		335,163.97
		0001-444522864561-PAYMENT FROM PHONE					
	19/03/24	UPI-MR PRAMOD KUMAR-8237860165@YBL-CBIN	0000407995692222	19/03/24	3,000.00		332,163.97
		0283061-407995692222-PAYMENT FROM PHONE					
	19/03/24	UPI-XXXXX9408-CBIN0283729-407958867743-	0000407958867743	19/03/24	5,000.00		327,163.97
		PAYMENT FROM PHONE					
	19/03/24	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N079242942565618	19/03/24	5,500.00		321,663.97
		K, MUM-N079242942565618-KHARCHI					
	20/03/24	NEFT DR-YESB0000458-KALDAS ROY-NETBANK,	N080242943969400	20/03/24	5,000.00		316,663.97
		MUM-N080242943969400-KHARCHI					
	20/03/24	UPI-MD AVESH-7061253689@YBL-FINO0000001	0000408023298432	20/03/24	5,000.00		311,663.97
		-408023298432-PAYMENT FROM PHONE					
	20/03/24	UPI-HAPPY COLLECTIONS-7353346185@INDIANB	0000408013358660	20/03/24	2,000.00		309,663.97
		K-IDIB000M706-408013358660-UPI					
	21/03/24	UPI-SHIVANAND RAY-9931495146@YBL-YESB00	0000444769413798	21/03/24	10,000.00		299,663.97
		00421-444769413798-PAYMENT FROM PHONE					
	21/03/24	50100424123375-TPT-KHARCHI-ANIRUDH YADAV	0000000143157527	21/03/24	5,000.00		294,663.97
	21/03/24	UPI-MOHD AFTAB SHAIKH-AFTABSHAIKH6822@Y	0000444703775359	21/03/24	10,170.00		284,493.97
		BL-SBIN0020377-444703775359-PAYMENT FROM					
		PHONE					
	22/03/24	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BA	RBR52024032200910358	22/03/24		819,000.00	1,103,493.97
		MAD ANSAR-BARBR52024032200910358					
	23/03/24	UPI-SHANKAR KUMAR CHAUDD-9315256400@IBL-	0000444943791000	23/03/24	2,000.00		1,101,493.97
		KKBK0000633-444943791000-PAYMENT FROM PH					
		ONE					
	23/03/24	UPI-XXXXXX4575-SBIN0000001-408326931490-	0000408326931490	23/03/24	1,000.00		1,100,493.97
		PAYMENT FROM PHONE					
	23/03/24	UPI-SIMA KHATOON-7400246633@YBL-SBIN001	0000444971243755	23/03/24	13,540.00		1,086,953.97
-							

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS,

BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

Product Code: 200 Branch Code : 1077

Statement	From: 01/04/2023 To: 31/03/2024				
	2649-444971243755-PAYMENT FROM PHONE				
24/03/24	NEFT DR-YESB0000211-SUDHIRKUMARRAY-NETBA	N084242949973122	24/03/24	36,300.00	1,050,653.97
	NK, MUM-N084242949973122-SALARY				
24/03/24	NEFT DR-SBIN0018439-MD ASKANDAR-NETBANK,	N084242949976931	24/03/24	42,100.00	1,008,553.97
	MUM-N084242949976931-SALARY				
24/03/24	UPI-POOJA DEVI-8294550419@YBL-AIRP000000	0000445000698446	24/03/24	2,000.00	1,006,553.97
	1-445000698446-PAYMENT FROM PHONE				
24/03/24	NEFT DR-YESB0000458-ROHIT KUMAR MANDAL-N	N084242950084200	24/03/24	35,000.00	971,553.97
	ETBANK, MUM-N084242950084200-SALARY				
25/03/24	NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN	N085242950490523	25/03/24	38,200.00	933,353.97
	K, MUM-N085242950490523-SALARY				
25/03/24	UPI-SHABAZ ALAM-9082873892@AXL-PUNB02485	0000445100510839	25/03/24	6,000.00	927,353.97
	00-445100510839-PAYMENT FROM PHONE				
27/03/24	UPI-ARJUN ROY-9523459935@IBL-SBIN000839	0000445338801147	27/03/24	5,000.00	922,353.97
	0-445338801147-PAYMENT FROM PHONE				
27/03/24	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000445315182204	27/03/24	30,000.00	892,353.97
	P0000001-445315182204-PAYMENT FROM PHONE				
28/03/24	UPI-SHABAZ ALAM-9082873892@AXL-PUNB02485	0000445451409872	28/03/24	28,000.00	864,353.97
	00-445451409872-PAYMENT FROM PHONE				
28/03/24	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN001	0000445406523950	28/03/24	30,000.00	834,353.97
	2649-445406523950-PAYMENT FROM PHONE				
28/03/24	NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N	N088242957589730	28/03/24	5,000.00	829,353.97
	ETBANK, MUM-N088242957589730-KHARCHI				
28/03/24	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK,	N088242957600520	28/03/24	8,000.00	821,353.97
	MUM-N088242957600520-ADVANCE				
29/03/24	NEFT DR-YESB0000077-ARUN RAY-NETBANK, MU	N089242957984110	29/03/24	17,625.00	803,728.97
	M-N089242957984110-SALARY				
29/03/24	NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN	N089242958441384	29/03/24	38,700.00	765,028.97
	K, MUM-N089242958441384-SALARY				
29/03/24	50100407940740-TPT-SALARY-MD NADIM ALAM	0000000141237333	29/03/24	37,800.00	727,228.97
29/03/24	UPI-XXXXX9826-BDBL0001564-408989201542-	0000408989201542	29/03/24	3,500.00	723,728.97
	PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS, Address BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

City : THANE

: MAHARASHTRA State : 18002600/18001600 Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

Account No : 05822000006436 PB Customer

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Branch Code Product Code: 200

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

29/03/24	UPI-MOHD AFTAB SHAIKH-AFTABSHAIKH6822@Y	0000445564401166	29/03/24	10,050.00	713,678.97
	BL-SBIN0020377-445564401166-PAYMENT FROM				
	PHONE				
29/03/24	NEFT DR-DCBL0000004-ISRAT JAHA ANSARI-NE	N089242959251579	29/03/24	17,160.00	696,518.97
	TBANK, MUM-N089242959251579-SAFTY MATRIA				
	L				
29/03/24	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN	N089242959251792	29/03/24	11,000.00	685,518.97
	K, MUM-N089242959251792-CUTTER BLADE PAY				
	МЕ				
29/03/24	50100424123375-TPT-SALARY-ANIRUDH YADAV	0000000162012176	30/03/24	38,300.00	647,218.97
30/03/24	UPI-ARJUN ROY-9523459935@IBL-SBIN000839	0000445612236748	30/03/24	10,800.00	636,418.97
	0-445612236748-PAYMENT FROM PHONE				
30/03/24	UPI-XXXXXX1133-SBIN0009240-409008411089-	0000409008411089	30/03/24	7,000.00	629,418.97
	PAYMENT FROM PHONE				
30/03/24	UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB	0000445653952836	30/03/24	10,000.00	619,418.97
	0001621-445653952836-PAYMENT FROM PHONE				
31/03/24	UPI-MUNNA RAY-8882203076@YBL-FINO000000	0000409127284307	31/03/24	15,000.00	604,418.97
	1-409127284307-PAYMENT FROM PHONE				

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 433,130.38 1363 90 28,562,247.41 28,733,536.00 604,418.97

Generated On: 22-AUG-2024 16:31:36 Generated By: 5070084 **Requesting Branch Code: 1077**

HDFC BANK LIMITED

Page No .: 90 Statement of account



MR. MOHAMMAD ANSAR C/O LALIT R JHA J/002 SONAM

SARASWATI PHASE 6 GOLDEN NEST NEAR

BALAJI HOSPITAL MIRA ROAD EAST

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

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

Account Branch: MIRA ROAD BEVERLY PARK BRANCH : GROUND FLOOR, ASHLEY TOWERS, Address BEVERLY PARK MIRA ROAD EAST,

LANDMARK - BESIDES CINEMAX THEATER,

: THANE City

: MAHARASHTRA State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

Email

Cust ID : 5070084

: 05822000006436 PB Customer Account No

A/C Open Date : 24/12/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001077 MICR: 400240111

: 1077 Product Code: 200 Branch Code

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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