



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

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

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	UPI-AMBICA DRESSES-7506169646-1@OKBIZAXI S-UTIB0000000-309284091194-PAYMENT FROM PHONE	0000309284091194	02/04/23	10,980.00		422,150.38
02/04/23	NEFT DR-BDBL0001564-MUJESIR-NETBANK, MU M-N092232398301112-KHARCHI	N092232398301112	02/04/23	8,000.00		414,150.38
03/04/23	UPI-MD AVESH-7061253689@YBL-FINO0000001 -309328244082-PAYMENT FROM PHONE	0000309328244082	03/04/23	3,000.00		411,150.38
04/04/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-346050654705-PAYMENT FROM PHONE	0000346050654705	04/04/23	10,000.00		401,150.38
04/04/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR IHAR	0000000167192046	04/04/23	27,846.00		373,304.38
04/04/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN K, MUM-N094232401122974-SALARY	N094232401122974	04/04/23	29,358.00		343,946.38
04/04/23	UPI-XXXXXX3872-UBIN0000001-309460436176- PAYMENT FROM PHONE	0000309460436176	04/04/23	28,487.00		315,459.38
05/04/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMAD ANSAR-31740272871DC	00031740272871DC	05/04/23		148,500.00	463,959.38
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 CIC-XXXXXXXX1450-53550725 BY AJI	0000309617706149	06/04/23		441,000.00	896,959.38
06/04/23	UPI-XXXXXX9230-YESB0000211-309625547153- PAYMENT FROM PHONE	0000309625547153	06/04/23	3,000.00		893,959.38
07/04/23	UPI-XXXXXX7019-CBIN0000001-309793900929- PAYMENT FROM PHONE	0000309793900929	07/04/23	20,000.00		873,959.38
07/04/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB ANK, MUM-N097232408749273-SALARY	N097232408749273	07/04/23	31,084.00		842,875.38
07/04/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU M-N097232408814592-KHARCHI	N097232408814592	07/04/23	5,000.00		837,875.38
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

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

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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  
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

Nomination : Registered

Statement From : 01/04/2023 To : 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 IJUDDIN	0000000192363924	09/04/23	28,210.00		726,221.38
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 UDHARI	0000000192500443	09/04/23	29,670.00		613,190.38
09/04/23	UPI-XXXXXX5777-YESB0CMSNOC-309929421970- PAYMENT FROM PHONE	0000309929421970	09/04/23	31,328.00		581,862.38
09/04/23	REV-UPI-05822000006436-ANSARALAM8697@YBL -309929421970-PAYMENT FROM PHONEPE	0000309929421970	09/04/23		31,328.00	613,190.38
10/04/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK , MUM-N100232410598471-SALARY	N100232410598471	10/04/23	28,674.00		584,516.38
10/04/23	NEFT DR-YESB0000458-ABUBAKKAR SIDDIK-NET BANK, MUM-N100232410595032-SALARY	N100232410595032	10/04/23	27,100.00		557,416.38
10/04/23	NEFT DR-YESB0CMSNOC-SHYAM KUMAR ROY-NETB ANK, MUM-N100232410605834-SALARY	N100232410605834	10/04/23	29,200.00		528,216.38
10/04/23	NEFT DR-YESB0000268-MD ARMAN-NETBANK, MU M-N100232410649288-SALARY	N100232410649288	10/04/23	31,623.00		496,593.38
10/04/23	NEFT DR-BDBL0001563-RUSTUM-NETBANK, MUM- N100232410657918-SALARY	N100232410657918	10/04/23	32,309.00		464,284.38
10/04/23	GST/BANK REFERENCE NO: R2310042733637/CI N NO: HDFC23042700071028	0230410270003303	10/04/23	245,632.00		218,652.38
10/04/23	UPI-XXXXXX8630-INDB0000001-310036134639- PAYMENT FROM PHONE	0000310036134639	10/04/23	5,000.00		213,652.38
11/04/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N 101232413172698-KHARCHI	N101232413172698	11/04/23	8,000.00		205,652.38
11/04/23	50100434309218-TPT-KHARCHI-MD SALMAN ALA M	0000000163729045	11/04/23	5,000.00		200,652.38
11/04/23	UPI-XXXXXX6793-MAHG0000001-310190425461-	0000310190425461	11/04/23	6,500.00		194,152.38

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



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 :  
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 Account No : 05822000006436 PB Customer  
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 SARASWATI PHASE 6 GOLDEN NEST NEAR  
 BALAJI HOSPITAL MIRA ROAD EAST  
 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

	PAYMENT FROM PHONE				
11/04/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N101232413914888-SALARY	N101232413914888	11/04/23	31,169.00	162,983.38
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 ZAXIS-UTIB0000000-310232077961-PAY BY WH ATSAPP	0000310232077961	12/04/23	812.00	144,302.41
12/04/23	NEFT DR-BDBL0001564-MUJESIR-NETBANK, MU M-N102232416494552-KHARCHI	N102232416494552	12/04/23	7,000.00	137,302.41
13/04/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34698 5570507-PAYMENT FROM PHONE	0000346985570507	13/04/23	1,000.00	136,302.41
13/04/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRPO 000001-346971877098-PAYMENT FROM PHONE	0000346971877098	13/04/23	30,000.00	106,302.41
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 IHAR	0000000294662965	14/04/23	27,846.00	78,426.59
14/04/23	UPI-XXXXXX0056-CBIN0000001-310486825218- PAYMENT FROM PHONE	0000310486825218	14/04/23	15,000.00	63,426.59
14/04/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK , MUM-N104232418996686-ADVANCE	N104232418996686	14/04/23	10,000.00	53,426.59
14/04/23	NEFT DR-YESB0000928-BHUDEV DAS-NETBANK, MUM-N104232418997103-KHARCHI	N104232418997103	14/04/23	7,000.00	46,426.59
14/04/23	ATW-403875XXXXXX8598-S1ANMA36-THANE	0000000000008413	14/04/23	5,000.00	41,426.59
15/04/23	UPI-XXXXXX0591-SBIN0000001-310501120869- PAYMENT FROM PHONE	0000310501120869	15/04/23	5,000.00	36,426.59
15/04/23	UPI-PARDUM MAHALDAR-7032537918@YBL-AIRPO 000001-347122573304-PAYMENT FROM PHONE	0000347122573304	15/04/23	1,000.00	35,426.59
16/04/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-347202559128-PAYMENT FROM PHONE	0000347202559128	16/04/23	1,500.00	33,926.59
16/04/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN K, MUM-N106232420368345-ADVANCE	N106232420368345	16/04/23	15,502.00	18,424.59

## HDFC BANK LIMITED

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



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

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

16/04/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET BANK, MUM-N106232420444811-KHARCHI	N106232420444811	16/04/23	2,000.00		16,424.59
17/04/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL -NETBANK, MUM-N107232421820389-KHARCHI	N107232421820389	17/04/23	4,000.00		12,424.59
18/04/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L TD-MOHAMMED ANSAR-ICICR42023041800517729	ICICR42023041800517729	18/04/23		495,000.00	507,424.59
18/04/23	UPI-XXXXXX8396-PUNB0000001-310832022658-PAYMENT FROM PHONE	0000310832022658	18/04/23	8,000.00		499,424.59
18/04/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBANK, MUM-N108232422770556-KHARCHI	N108232422770556	18/04/23	6,000.00		493,424.59
18/04/23	UPI-XXXXXX2936-KKBK0000001-310811424519-PAYMENT FROM PHONE	0000310811424519	18/04/23	22,300.00		471,124.59
18/04/23	UPI-PARDUM MAHALDAR-7032537918@YBL-AIRP000001-347438319130-PAYMENT FROM PHONE	0000347438319130	18/04/23	5,000.00		466,124.59
18/04/23	UPI-XXXXXX6901-UBIN0000001-310804237079-PAYMENT FROM PHONE	0000310804237079	18/04/23	35,000.00		431,124.59
18/04/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NETBANK, MUM-N108232422812306-SALARY	N108232422812306	18/04/23	40,000.00		391,124.59
18/04/23	NEFT DR-YESB0000268-RUDAL RAY-NETBANK, MUM-N108232422789854-SALARY	N108232422789854	18/04/23	28,252.00		362,872.59
18/04/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK, MUM-N108232422818486-SALARY	N108232422818486	18/04/23	26,174.00		336,698.59
18/04/23	UPI-SUNIL KUMAR SAH-KUMARSUNIL77648765641@YBL-CNRB0000033-347427529123-PAYMENT FROM PHONE	0000347427529123	18/04/23	25,000.00		311,698.59
19/04/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETBANK, MUM-N109232424152445-KHARCHI	N109232424152445	19/04/23	11,000.00		300,698.59
19/04/23	IMPS-310914337695-MD ANSAR ALAM-IDIB-XXXXXX8331-SALARY	0000310914337695	19/04/23	25,000.00		275,698.59
19/04/23	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, MUM-N109232424708808-KHARCHI	N109232424708808	19/04/23	7,000.00		268,698.59
19/04/23	UPI-XXXXXX2220-HDFC0000001-310968612973-	0000310968612973	19/04/23	7,000.00		261,698.59

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JOINT HOLDERS :

Account Branch : MIRA ROAD BEVERLY PARK BRANCH  
Address : GROUND FLOOR, ASHLEY TOWERS,  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email :  
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20/04/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN K, MUM-N110232426624687-SALARY	N110232426624687	20/04/23	30,000.00		231,698.59
20/04/23	UPI-MD AVESH-7061253689@YBL-FINO0000001 -311044781587-PAYMENT FROM PHONE	0000311044781587	20/04/23	7,000.00		224,698.59
20/04/23	UPI-XXXXXX4418-CBIN0000001-311043502224- PAYMENT FROM PHONE	0000311043502224	21/04/23	20,000.00		204,698.59
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 0001-311112189403-PAYMENT FROM PHONE	0000311112189403	21/04/23	6,000.00		140,891.59
21/04/23	UPI-SHANKAR KUMAR RAY-9987613617@YBL-SBI N0008390-347729324694-PAYMENT FROM PHONE	0000347729324694	21/04/23	8,000.00		132,891.59
21/04/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L TD-MOHAMMED ANSAR-ICICR42023042100511350	ICICR42023042100511350	21/04/23		544,500.00	677,391.59
21/04/23	UPI-XXXXXX9826-BDBL0001564-311179356032- PAYMENT FROM PHONE	0000311179356032	21/04/23	2,000.00		675,391.59
22/04/23	UPI-XXXXXX0972-CBIN0000001-311274056876- PAYMENT FROM PHONE	0000311274056876	22/04/23	15,000.00		660,391.59
22/04/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M UM-N112232428446381-SALARY	N112232428446381	22/04/23	28,682.00		631,709.59
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-EEEEEEEE8477@YB L-CBIN0283061-311303475822-PAYMENT FROM PHONE	0000311303475822	23/04/23	11,000.00		593,470.59
23/04/23	UPI-XXXXXX2643-FINO0000001-311382234802- PAYMENT FROM PHONE	0000311382234802	23/04/23	15,000.00		578,470.59
23/04/23	UPI-KARAMCHANDRA RAY-9082903269@YBL-AIR P0000001-347929153098-PAYMENT FROM PHONE	0000347929153098	23/04/23	16,000.00		562,470.59
24/04/23	IMPS-311410360514-PARDIP KUMAR DAS-YESB- XXXXXXXXXXXX2615-ADVANCE	0000311410360514	24/04/23	10,000.00		552,470.59
24/04/23	NEFT DR-YESB0000262-VISHNU KUMAR YADAV-N ETBANK, MUM-N114232428904735-KHARCHI	N114232428904735	24/04/23	10,000.00		542,470.59

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SARASWATI PHASE 6 GOLDEN NEST NEAR  
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THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : MIRA ROAD BEVERLY PARK BRANCH  
Address : GROUND FLOOR, ASHLEY TOWERS,  
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LANDMARK - BESIDES CINEMAX THEATER,  
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OD Limit : 0 Currency : INR  
Email :  
Cust ID : 5070084  
Account No : 05822000006436 PB Customer  
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Account Status : Regular  
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Branch Code : 1077 Product Code : 200

Nomination : Registered

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

24/04/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET BANK, MUM-N114232430194643-SALARY	N114232430194643	24/04/23	28,623.00		513,847.59
24/04/23	UPI-XXXXXX0443-SBIN0000001-311417704252-PAYMENT FROM PHONE	0000311417704252	24/04/23	17,000.00		496,847.59
25/04/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMED ANSAR-31965795901DC	00031965795901DC	25/04/23		787,912.00	1,284,759.59
25/04/23	UPI-SANJEEV KUMAR MANDA-9304120553@YBL-SBIN0002995-348130209559-PAYMENT FROM PHONE	0000348130209559	25/04/23	3,000.00		1,281,759.59
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, MUM-N115232431374432-SALARY	N115232431374432	25/04/23	31,244.00		1,224,257.59
25/04/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBANK, MUM-N115232431377531-SALARY	N115232431377531	25/04/23	29,573.00		1,194,684.59
25/04/23	NEFT DR-BDBL0001563-USUB ALI-NETBANK, MUM-N115232431383305-SALARY	N115232431383305	25/04/23	32,650.00		1,162,034.59
25/04/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MUM-N115232431384110-SALARY	N115232431384110	25/04/23	30,380.00		1,131,654.59
25/04/23	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-NETBANK, MUM-N115232431389801-SALARY	N115232431389801	25/04/23	29,628.00		1,102,026.59
25/04/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NETBANK, MUM-N115232431396653-SALARY	N115232431396653	25/04/23	28,872.00		1,073,154.59
25/04/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK, MUM-N115232431397878-SALARY	N115232431397878	25/04/23	29,145.00		1,044,009.59
25/04/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETBANK, MUM-N115232431398751-SALARY	N115232431398751	25/04/23	27,580.00		1,016,429.59
25/04/23	NEFT DR-YESB0000268-SHANKAR KUMAR YADAV-NETBANK, MUM-N115232431408664-SALARY	N115232431408664	25/04/23	26,318.00		990,111.59
25/04/23	50100441672154-TPT-SALARY-BIMAL KUMAR MANDAL	0000000352263165	25/04/23	27,963.00		962,148.59
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	25/04/23	24,655.00		907,858.59

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : 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

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

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

	BANK, MUM-N115232431561085-SALARY					
25/04/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA NK, MUM-N115232431558529-SALARY	N115232431558529	25/04/23	32,680.00		875,178.59
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 Y	0000000354613854	25/04/23	28,667.00		786,529.59
25/04/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M UM-N115232431571770-SALARY	N115232431571770	25/04/23	30,259.00		756,270.59
25/04/23	NEFT DR-KKBK0001368-BADAL KUMAR CHAUDHAR Y-NETBANK, MUM-N115232431621976-SALARY	N115232431621976	25/04/23	28,035.00		728,235.59
25/04/23	NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB ANK, MUM-N115232431636588-SALARY	N115232431636588	25/04/23	28,892.00		699,343.59
25/04/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y ADAV	0000000355616975	25/04/23	29,270.00		670,073.59
25/04/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK , MUM-N115232431645390-SALARY	N115232431645390	25/04/23	26,436.00		643,637.59
25/04/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA Y	0000000356177128	25/04/23	28,784.00		614,853.59
25/04/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R AY	0000000356242102	25/04/23	27,860.00		586,993.59
25/04/23	UPI-KASHI JAMUNA YADAV-7738436194@YBL-BA RB0NARIMA-348160649539-PAYMENT FROM PHON E	0000348160649539	25/04/23	30,000.00		556,993.59
25/04/23	IMPS-311522319668-SANTOSH KUMAR MANDAL-U BIN-XXXXXXXXXXXX0149-SALARY	0000311522319668	25/04/23	24,900.00		532,093.59
26/04/23	IMPS-311606979064-FINNEW SOLUTIONS PRI-Y ESB-XXXXXXXXXXXX7988-NIYOREV N11523243137 4432 800000013155819 PROGRAM E	0000311606979064	26/04/23		31,244.00	563,337.59
26/04/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU M-N116232432091248-SALARY	N116232432091248	26/04/23	31,244.00		532,093.59
26/04/23	UPI-XXXXXX9493-AIRP0000001-311631844458-	0000311631844458	26/04/23	25,258.00		506,835.59

## HDFC BANK LIMITED

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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

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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

	PAYMENT FROM PHONE					
26/04/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34824 1850136-PAYMENT FROM PHONE	0000348241850136	26/04/23	3,060.00		503,775.59
26/04/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 001-311623891287-PAYMENT FROM PHONE	0000311623891287	26/04/23	5,000.00		498,775.59
26/04/23	IMPS-311612707090-FINNEW SOLUTIONS PRI-Y ESB-XXXXXXXXXXXX7988-NIYOREV N11523243138 9801 800000013155546 500 RESPO	0000311612707090	26/04/23		29,628.00	528,403.59
26/04/23	IMPS-311612725658-FINNEW SOLUTIONS PRI-Y ESB-XXXXXXXXXXXX7988-NIYOREV N11623243209 1248 800000013155819 500 RESPO	0000311612725658	26/04/23		31,244.00	559,647.59
26/04/23	UPI-XXXXXX1074-UTIB0000001-311687828880- PAYMENT FROM PHONE	0000311687828880	26/04/23	24,800.00		534,847.59
26/04/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK , MUM-N116232433152009-SALARY	N116232433152009	26/04/23	32,237.00		502,610.59
26/04/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA NK, MUM-N116232433152122-SALARY	N116232433152122	26/04/23	29,628.00		472,982.59
26/04/23	UPI-XXXXXX8315-AIRP0000001-311663866200- PAYMENT FROM PHONE	0000311663866200	26/04/23	20,000.00		452,982.59
27/04/23	UPI-XXXXXX1646-CBIN0000001-311756545825- PAYMENT FROM PHONE	0000311756545825	27/04/23	3,000.00		449,982.59
27/04/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N117232434614408-SALARY	N117232434614408	27/04/23	29,340.00		420,642.59
27/04/23	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, MUM-N117232434640814-SALARY	N117232434640814	27/04/23	28,478.00		392,164.59
27/04/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK , MUM-N117232434634964-SALARY	N117232434634964	27/04/23	27,650.00		364,514.59
27/04/23	UPI-XXXXXX3639-CBIN0000001-311763199890- PAYMENT FROM PHONE	0000311763199890	27/04/23	35,000.00		329,514.59
27/04/23	UPI-XXXXXX6595-SBIN0000001-311722533347- PAYMENT FROM PHONE	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

## HDFC BANK LIMITED

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Account Branch : MIRA ROAD BEVERLY PARK BRANCH  
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 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  
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 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

	ANK, MUM-N117232434823618-SALARY					
28/04/23	NEFT DR-YESB0000421-RAJESH RAY-NETBANK, MUM-N118232434850762-SALARY	N118232434850762	28/04/23	35,000.00		263,444.59
29/04/23	POS 403875XXXXXX8598 NAMASKAR SERVICE	0000000000027289	29/04/23	3,649.00		259,795.59
29/04/23	NEFT DR-YESB0000268-NARESH CHAUDHARY-NET BANK, MUM-N119232437520755-SALARY	N119232437520755	29/04/23	27,357.00		232,438.59
30/04/23	UPI-XXXXXX7367-IPOS0000001-312026752053- PAYMENT FROM PHONE	0000312026752053	30/04/23	10,000.00		222,438.59
30/04/23	UPI-XXXXXX5061-CBIN0000001-312094044930- PAYMENT FROM PHONE	0000312094044930	30/04/23	3,000.00		219,438.59
30/04/23	NEFT DR-BARB0LANKAC-JAYPARKASH KUMAR-NET BANK, MUM-N120232438453497-SALARY	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 ANSAR-IOBAN23121544108	IOBAN23121544108	01/05/23		100,000.00	270,538.59
01/05/23	UPI-BABU LAL KISKU-9155443486@YBL-INDB00 01383-312130264927-PAYMENT FROM PHONE	0000312130264927	01/05/23	25,000.00		245,538.59
01/05/23	NEFT DR-BDBL0001563-RUSTUM-NETBANK, MUM- N121232439302541-KHARCHI	N121232439302541	01/05/23	7,000.00		238,538.59
01/05/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM IJUDDIN	0000000386260365	01/05/23	24,300.00		214,238.59
01/05/23	UPI-XXXXXX0095-SBIN0000001-312110633127- PAYMENT FROM PHONE	0000312110633127	01/05/23	25,000.00		189,238.59
02/05/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001 563-312225616198-PAY BY WHATSAPP	0000312225616198	02/05/23	2,000.00		187,238.59
03/05/23	UPI-XXXXXX3120-CBIN0000001-312340864915- PAYMENT FROM PHONE	0000312340864915	03/05/23	20,000.00		167,238.59
03/05/23	UPI-XXXXXX9230-YESB0000211-312385457983- PAYMENT FROM PHONE	0000312385457983	03/05/23	5,000.00		162,238.59
03/05/23	UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL- PYTM0123456-348993134619-PAYMENT FROM PH ONE	0000348993134619	03/05/23	10,000.00		152,238.59

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : 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

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

Statement 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 MAR CHAUDHARI	0000000262633566	05/05/23	12,000.00		122,238.31
05/05/23	UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRPO 000001-349131991325-PAYMENT FROM PHONE	0000349131991325	05/05/23	3,000.00		119,238.31
06/05/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRPO 000001-349288628518-PAYMENT FROM PHONE	0000349288628518	06/05/23	10,000.00		109,238.31
06/05/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN K, MUM-N126232447340962-HALF SALARY	N126232447340962	06/05/23	13,000.00		96,238.31
06/05/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB ANK, MUM-N126232447337298-KHARCHI	N126232447337298	06/05/23	9,000.00		87,238.31
06/05/23	NEFT DR-YESB0000262-VISHNU KUMAR YADAV-N ETBANK, MUM-N126232447383531-HALF SALARY	N126232447383531	06/05/23	13,037.00		74,201.31
06/05/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM IJUDDIN	0000000120778201	06/05/23	27,082.00		47,119.31
06/05/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN K, MUM-N126232448498111-LOAN	N126232448498111	06/05/23	8,250.00		38,869.31
06/05/23	UPI-XXXXXX5279-SBIN0000001-312682840604- PAYMENT FROM PHONE	0000312682840604	06/05/23	4,000.00		34,869.31
07/05/23	UPI-XXXXXX7057-CBIN0000001-312763276771- PAYMENT FROM PHONE	0000312763276771	07/05/23	3,000.00		31,869.31
08/05/23	UPI-SITTU KUMAR RAY-7977295404@YBL-BARB0 BELGAC-349410021288-PAYMENT FROM PHONE	0000349410021288	08/05/23	5,000.00		26,869.31
09/05/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-349504495530-PAYMENT FROM PHONE	0000349504495530	09/05/23	3,000.00		23,869.31
09/05/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L TD-MOHAMMED ANSAR-ICICR42023050900539950	ICICR42023050900539950	09/05/23		495,000.00	518,869.31
09/05/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMED ANSAR-32144023851DC	00032144023851DC	09/05/23		148,500.00	667,369.31
09/05/23	NEFT DR-BDBL0001563-USUB ALI-NETBANK, MU M-N129232453260837-SALARY	N129232453260837	09/05/23	29,100.00		638,269.31

## HDFC BANK LIMITED

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Account Branch : MIRA ROAD BEVERLY PARK BRANCH  
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 SARASWATI PHASE 6 GOLDEN NEST NEAR  
 BALAJI HOSPITAL MIRA ROAD EAST  
 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

10/05/23	IMPS-313017939519-PUNIT GREENLAND LLP-IC	0000313017939519	10/05/23		292,500.00	930,769.31
	IC-XXXXXXXX1449-55694234 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-XXXXXX3234-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

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : 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

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

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-AIRPO	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

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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

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 BALAJI HOSPITAL MIRA ROAD EAST  
 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

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

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SARASWATI PHASE 6 GOLDEN NEST NEAR  
BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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

26/05/23	NEFT DR-YESB0000268-NARESH CHAUDHARY-NET BANK, MUM-N146232473981908-SALARY	N146232473981908	26/05/23	29,100.00		743,563.31
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 ADAV	0000000136547743	26/05/23	28,670.00		685,179.31
26/05/23	IMPS-314610339194-RUDAL RAY-YESB-XXXXXXX XXXX4714-SALARY	0000314610339194	26/05/23	28,300.00		656,879.31
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 TD-MOHAMMED ANSAR-ICICR42023052600506213	ICICR42023052600506213	26/05/23		601,152.00	1,228,603.31
26/05/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETBANK, MUM-N146232474027261-SALARY	N146232474027261	26/05/23	28,856.00		1,199,747.31
26/05/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA NDAL	0000000138571417	26/05/23	29,432.00		1,170,315.31
26/05/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBANK, MUM-N146232474042746-SALARY	N146232474042746	26/05/23	31,183.00		1,139,132.31
26/05/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK, MUM-N146232474043265-SALARY	N146232474043265	26/05/23	26,824.00		1,112,308.31
26/05/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, MUM-N146232474049088-SALARY	N146232474049088	26/05/23	30,269.00		1,082,039.31
26/05/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, MUM-N146232474041191-SALARY	N146232474041191	26/05/23	28,709.00		1,053,330.31
26/05/23	50100500121802-TPT-SALARY-PAWAN KUMAR RAY	0000000139027598	26/05/23	27,295.00		1,026,035.31
26/05/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK, MUM-N146232474050437-SALARY	N146232474050437	26/05/23	26,845.00		999,190.31
26/05/23	NEFT DR-YESB0000421-RAJESH RAY-NETBANK, MUM-N146232474051310-SALARY	N146232474051310	26/05/23	25,258.00		973,932.31
26/05/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETBANK, MUM-N146232474031147-SALARY	N146232474031147	26/05/23	22,100.00		951,832.31
26/05/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET BANK, MUM-N146232474057718-SALARY	N146232474057718	26/05/23	25,754.00		926,078.31

## HDFC BANK LIMITED

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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  
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

Nomination : Registered

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

26/05/23	UPI-XXXXXX9480-CBIN0000001-314629818532- PAYMENT FROM PHONE	0000314629818532	26/05/23	12,000.00		914,078.31
26/05/23	UPI-SANTU RAY-7970391237@IBL-AIRP0000001 -314641596337-PAYMENT FROM PHONE	0000314641596337	26/05/23	25,000.00		889,078.31
26/05/23	NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M UM-N146232474569769-SALARY	N146232474569769	26/05/23	24,530.00		864,548.31
26/05/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU M-N146232474578232-SALARY	N146232474578232	26/05/23	29,630.00		834,918.31
26/05/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN K, MUM-N146232474571023-SALARY	N146232474571023	26/05/23	28,180.00		806,738.31
26/05/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK , MUM-N146232474579331-SALARY	N146232474579331	26/05/23	25,190.00		781,548.31
26/05/23	UPI-XXXXXX5958-BDBL0001563-314669688891- PAYMENT FROM PHONE	0000314669688891	26/05/23	17,000.00		764,548.31
26/05/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU M-N146232474695562-SALARY	N146232474695562	26/05/23	28,345.00		736,203.31
26/05/23	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N ETBANK, MUM-N146232474703191-SALARY	N146232474703191	26/05/23	29,262.00		706,941.31
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 HUSUDAN RAY	0000000153877102	26/05/23	28,650.00		593,151.31
26/05/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA NK, MUM-N146232474676960-SALARY	N146232474676960	26/05/23	24,693.00		568,458.31
26/05/23	NEFT DR-KKBK0001368-BADAL KUMAR CHAUDHAR Y-NETBANK, MUM-N146232474727659-SALARY	N146232474727659	26/05/23	36,900.00		531,558.31
26/05/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL -NETBANK, MUM-N146232474730781-SALARY	N146232474730781	26/05/23	35,200.00		496,358.31
27/05/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN K, MUM-N147232475319288-SALARY	N147232475319288	27/05/23	16,500.00		479,858.31
27/05/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35139	0000351399680169	27/05/23	4,640.00		475,218.31

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 BEVERLY PARK MIRA ROAD EAST,  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
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 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

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

	9680169-PAYMENT FROM PHONE					
27/05/23	UPI-XXXXXX4575-SBIN0000001-314704511274-PAYMENT FROM PHONE	0000314704511274	27/05/23	6,000.00		469,218.31
27/05/23	UPI-XXXXXX6622-SBIN0000001-314790924272-PAYMENT FROM PHONE	0000314790924272	27/05/23	30,020.00		439,198.31
27/05/23	UPI-XXXXXX1106-SBIN0000001-314740165813-PAYMENT FROM PHONE	0000314740165813	27/05/23	28,810.00		410,388.31
27/05/23	UPI-XXXXXX8923-IPOS0000001-314700143291-PAYMENT FROM PHONE	0000314700143291	27/05/23	16,000.00		394,388.31
27/05/23	REV-UPI-05822000006436-ANSARALAM8697@YBL-314700143291-PAYMENT FROM PHONEPE	0000314700143291	27/05/23		16,000.00	410,388.31
27/05/23	NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK, MUM-N147232475715092-SALARY	N147232475715092	27/05/23	28,905.00		381,483.31
27/05/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBANK, MUM-N147232475704720-SALARY	N147232475704720	27/05/23	30,320.00		351,163.31
27/05/23	50100441672384-TPT-SALARY-SUNIL KUMAR RAY	0000000193889925	27/05/23	27,348.00		323,815.31
27/05/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK, MUM-N147232475715318-SALARY	N147232475715318	27/05/23	31,266.00		292,549.31
27/05/23	UPI-XXXXXX3570-SBIN0000001-314775088761-PAYMENT FROM PHONE	0000314775088761	27/05/23	20,000.00		272,549.31
28/05/23	NEFT DR-BDBL0001564-IMTIYAZ-NETBANK, MUM-N148232475908995-KHARCHI	N148232475908995	28/05/23	5,000.00		267,549.31
28/05/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NETBANK, MUM-N148232475909088-ADVANCE	N148232475909088	28/05/23	20,000.00		247,549.31
28/05/23	UPI-XXXXXX7483-CBIN0000001-314872235768-PAYMENT FROM PHONE	0000314872235768	28/05/23	15,000.00		232,549.31
29/05/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETBANK, MUM-N149232476617515-SALARY	N149232476617515	29/05/23	17,000.00		215,549.31
29/05/23	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK, MUM-N149232476674444-SALARY	N149232476674444	29/05/23	27,789.00		187,760.31
29/05/23	UPI-XXXXXX7511-IDFB0041358-314916933313-	0000314916933313	29/05/23	29,120.00		158,640.31

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : 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

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

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

	PAYMENT FROM PHONE					
29/05/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N149232477470509-SALARY	N149232477470509	29/05/23	28,655.00		129,985.31
29/05/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N149232477546757-SALARY	N149232477546757	29/05/23	36,140.00		93,845.31
30/05/23	UPI-XXXXXX0521-CBIN0000001-315090886424-PAYMENT FROM PHONE	0000315090886424	30/05/23	5,000.00		88,845.31
31/05/23	UPI-XXXXXX9584-CBIN0000001-315104158036-PAYMENT FROM PHONE	0000315104158036	31/05/23	3,000.00		85,845.31
31/05/23	UPI-XXXXXX7202-TBSB0000002-315125174530-PAYMENT FROM PHONE	0000315125174530	31/05/23	6,000.00		79,845.31
31/05/23	UPI-BRIJESH KUMAR MISHRA-Q878478083@YBL-YESB0YBLUPI-315171984412-PAY BY WHATSAPP	0000315171984412	31/05/23	650.00		79,195.31
01/06/23	UPI-XXXXXX5899-YESB0000002-315280024435-PAYMENT FROM PHONE	0000315280024435	01/06/23	3,000.00		76,195.31
01/06/23	NEFT DR-BDBL0001564-KALU SEKH-NETBANK, MUM-N152232483295589-KHARCHI	N152232483295589	01/06/23	3,000.00		73,195.31
01/06/23	50100434309218-TPT-KHARCHI-MD SALMAN ALA M	0000000195150155	01/06/23	8,000.00		65,195.31
01/06/23	UPI-PANDEV ROY-9142184918@YBL-SBIN0009240-351842768811-PAYMENT FROM PHONE	0000351842768811	01/06/23	6,000.00		59,195.31
02/06/23	UPI-XXXXXX9826-BDBL0001564-315311980762-PAYMENT FROM PHONE	0000315311980762	02/06/23	4,000.00		55,195.31
02/06/23	UPI-PACHU RAY-8459732270@YBL-AIRP0000001-351955073131-PAYMENT FROM PHONE	0000351955073131	02/06/23	12,000.00		43,195.31
03/06/23	UPI-SHYAM KUMAR RAY-SHYAM.ROY15@YBL-AIRP0000001-352019147340-PAYMENT FROM PHONE	0000352019147340	03/06/23	2,000.00		41,195.31
03/06/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT LTD-MOHAMMED ANSAR-ICICR42023060300531807	ICICR42023060300531807	03/06/23		544,500.00	585,695.31
04/06/23	UPI-BIRBAL KUMAR RAY-9028483419@AXL-HDFC0000039-352137841165-PAYMENT FROM PHONE	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

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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  
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

Nomination : Registered

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

	PAYMENT FROM PHONE					
04/06/23	UPI-XXXXXX0056-CBIN0000001-315502303184-	0000315502303184	04/06/23	10,000.00		542,695.31
	PAYMENT FROM PHONE					
04/06/23	UPI-XXXXXX0086-SBIN0000001-315535964887-	0000315535964887	04/06/23	6,000.00		536,695.31
	PAYMENT FROM PHONE					
04/06/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N155232486403512	04/06/23	29,300.00		507,395.31
	155232486403512-SALARY					
04/06/23	50100441672408-TPT-SALARY-ARUN KUMAR RAY	0000000109254729	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-ARJUN ROY-9523459935@IBL-SBIN000839	0000315550819524	04/06/23	5,000.00		468,715.31
	0-315550819524-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	NEFT DR-UBIN0907774-MOHAMED NAIYAR ALAM-	N155232486626000	04/06/23	31,200.00		435,515.31
	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-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
	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	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
	IHAR					

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : 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

MR. MOHAMMAD ANSAR  
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 SARASWATI PHASE 6 GOLDEN NEST NEAR  
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 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

06/06/23	50100441672881-TPT-SALARY-MUNNA KUMAR RAY	0000000317781390	06/06/23	27,678.00		363,552.31
06/06/23	50100441672868-TPT-ADVANCE-RAJESH RAY	0000000318006210	06/06/23	15,000.00		348,552.31
06/06/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETBANK, MUM-N157232490417549-SALARY	N157232490417549	06/06/23	5,000.00		343,552.31
06/06/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETBANK, MUM-N157232490422482-SALARY	N157232490422482	06/06/23	30,574.00		312,978.31
06/06/23	UPI-MD TAJDAR ALAM-9931490749@YBL-PYTM0123456-352354878824-PAYMENT FROM PHONE	0000352354878824	06/06/23	5,000.00		307,978.31
06/06/23	UPI-XXXXXX7525-IPOS0000001-315723933966-PAYMENT FROM PHONE	0000315723933966	06/06/23	10,000.00		297,978.31
06/06/23	UPI-MD RAJID-798228850@YBL-KKBK0004608-352380320605-PAYMENT FROM PHONE	0000352380320605	06/06/23	12,000.00		285,978.31
07/06/23	UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL-PYTM0123456-352438751049-PAYMENT FROM PHONE	0000352438751049	07/06/23	15,000.00		270,978.31
07/06/23	UPI-XXXXXX5958-BDBL0001563-315863553205-PAYMENT FROM PHONE	0000315863553205	07/06/23	2,000.00		268,978.31
07/06/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRPO000001-352459324126-PAYMENT FROM PHONE	0000352459324126	07/06/23	1,000.00		267,978.31
08/06/23	UPI-ARJUN ROY-9523459935@IBL-SBIN0008390-315933306821-PAYMENT FROM PHONE	0000315933306821	08/06/23	9,700.00		258,278.31
09/06/23	IMPS P2P 310914337695#19/04/2023 190423-MIR2415873591576	MIR2415873591576	09/06/23	5.90		258,272.41
09/06/23	CASH DEPOSIT BY - SELF - MIRA ROAD BEVERLY PARK BRANCH	0000000000000000	09/06/23		98,000.00	356,272.41
09/06/23	UPI-XXXXXX3375-HDFC0000001-316032133367-PAYMENT FROM PHONE	0000316032133367	09/06/23	7,000.00		349,272.41
09/06/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N160232496183517-SALARY	N160232496183517	09/06/23	27,619.00		321,653.41
09/06/23	UPI-XXXXXX3051-CBIN0000001-316097777774-PAYMENT FROM PHONE	0000316097777774	09/06/23	5,000.00		316,653.41

## HDFC BANK LIMITED

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 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

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 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

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

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

## HDFC BANK LIMITED

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MR. MOHAMMAD ANSAR  
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SARASWATI PHASE 6 GOLDEN NEST NEAR  
BALAJI HOSPITAL MIRA ROAD EAST  
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MAHARASHTRA

JOINT HOLDERS :

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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

Nomination : Registered

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				
13/06/23	UPI-XXXXXX5958-BDBL0001563-316427618362-	0000316427618362	13/06/23	6,000.00	439,990.41
	PAYMENT FROM PHONE				
13/06/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK, MUM-N164232500511794-KHARCHI	N164232500511794	13/06/23	10,000.00	429,990.41
13/06/23	UPI-XXXXXX9203-IPOS0000001-316401944538-	0000316401944538	13/06/23	2,500.00	427,490.41
	PAYMENT FROM PHONE				
13/06/23	UPI-XXXXXX9203-IPOS0000001-316434877017-	0000316434877017	13/06/23	5,000.00	422,490.41
	PAYMENT FROM PHONE				
13/06/23	UPI-XXXXXX7634-CBIN0000001-316428130126-	0000316428130126	13/06/23	20,000.00	402,490.41
	PAYMENT FROM PHONE				
13/06/23	50100441672345-TPT-SALARY-BADAL ROY	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 UDHARI	0000000396561572	13/06/23	29,572.00	313,966.41
13/06/23	50100491038378-TPT-SALARY-SABERUL ALAM	0000000396614362	13/06/23	28,268.00	285,698.41
13/06/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y ADAV	0000000396549560	13/06/23	27,324.00	258,374.41
13/06/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL -NETBANK, MUM-N164232501801631-ADVANCE	N164232501801631	13/06/23	10,000.00	248,374.41
14/06/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA NDAL	0000000440158893	14/06/23	26,913.00	221,461.41
14/06/23	UPI-XXXXXX2936-KKBK0000001-316512018567-	0000316512018567	14/06/23	7,000.00	214,461.41
	PAYMENT FROM PHONE				
15/06/23	.IMPS P2P 311410360514#24/04/2023 240423 -MIR2416279468792	MIR2416279468792	15/06/23	5.90	214,455.51
15/06/23	.IMPS P2P 311522319668#25/04/2023 260423 -MIR2416381505475	MIR2416381505475	15/06/23	5.90	214,449.61
15/06/23	UPI-RAVI KUMAR ROY-9835657402@YBL-AIRP00	0000353239978870	15/06/23	1,000.00	213,449.61

#### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : 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

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

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

	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 M	0000000206506743	16/06/23	7,000.00		204,449.61
17/06/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA NK, MUM-N168232507717797-SALARY	N168232507717797	17/06/23	15,000.00		189,449.61
20/06/23	NEFT DR-BDBL0001564-MD TAJAMMUL HAQUE-NE TBANK, MUM-N171232511324819-SALARY	N171232511324819	20/06/23	33,000.00		156,449.61
21/06/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N172232511952348-KHARCHI	N172232511952348	21/06/23	5,000.00		151,449.61
22/06/23	UPI-MAHMAD KASIM-MDMUSHARRAF3228-1@OKAXI S-UTIB0000810-317355089667-UPI	0000317355089667	22/06/23		30,000.00	181,449.61
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 B MAD ANSAR-BARBR52023062400911025	BARBR52023062400911025	24/06/23		246,500.00	425,949.61
24/06/23	UPI-PRITAM KUMAR RAY-8541989486@YBL-AIRP 0000001-354118678451-PAYMENT FROM PHONE	0000354118678451	24/06/23	10,000.00		415,949.61
24/06/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN K, MUM-N175232516025655-SALARY	N175232516025655	24/06/23	34,707.00		381,242.61
24/06/23	NEFT CR-IOBA0001949-ANSH INFRA-MOHAMMAD ANSAR-IOBAN23175427938	IOBAN23175427938	24/06/23		200,000.00	581,242.61
25/06/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK , MUM-N176232516607043-SALARY	N176232516607043	25/06/23	27,620.00		553,622.61
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, MUM-N176232516634716-SALARY	N176232516634716	25/06/23	29,340.00		499,682.61
25/06/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB ANK, MUM-N176232516625716-SALARY	N176232516625716	25/06/23	30,850.00		468,832.61
25/06/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB ANK, MUM-N176232516634865-SALARY	N176232516634865	25/06/23	29,784.00		439,048.61

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : 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

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

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

25/06/23	50100493920752-TPT-SALARY-MUNNA KUMAR CH AUDHARI	0000000109166874	25/06/23	28,644.00		410,404.61
25/06/23	50100493920802-TPT-HALF SALARY-MD RUMAN RIZWE	0000000109184184	25/06/23	14,700.00		395,704.61
26/06/23	UPI-XXXXXX6164-CBIN00000001-317727016364- PAYMENT FROM PHONE	0000317727016364	26/06/23	6,000.00		389,704.61
26/06/23	NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK , MUM-N177232517158461-SALARY	N177232517158461	26/06/23	20,000.00		369,704.61
26/06/23	GST/BANK REFERENCE NO: R2317745125178/CI N NO: HDFC23062700769577	0230626270015994	26/06/23	336,046.00		33,658.61
26/06/23	UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB 0001621-354334150878-PAYMENT FROM PHONE	0000354334150878	26/06/23	2,700.00		30,958.61
27/06/23	UPI-XXXXXX3570-SBIN00000001-317814492433- PAYMENT FROM PHONE	0000317814492433	27/06/23	10,000.00		20,958.61
27/06/23	UPI-JITENDER RAY-6204258820@YBL-SBIN000 8390-354428537171-PAYMENT FROM PHONE	0000354428537171	27/06/23	2,000.00		18,958.61
27/06/23	UPI-XXXXXX3054-CBIN00000001-317846368289- PAYMENT FROM PHONE	0000317846368289	27/06/23	1,500.00		17,458.61
30/06/23	UPI-XXXXXX5077-PUNB00000001-318136987015- PAYMENT FROM PHONE	0000318136987015	30/06/23	3,000.00		14,458.61
01/07/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMED ANSAR-32754015891DC	00032754015891DC	01/07/23		250,000.00	264,458.61
01/07/23	UPI-SHANTI DAS-8320968235@YBL-AIRP000000 1-354833761015-PAYMENT FROM PHONE	0000354833761015	01/07/23	25,000.00		239,458.61
01/07/23	UPI-XXXXXX7202-TBSB00000002-318233070386- PAYMENT FROM PHONE	0000318233070386	01/07/23	8,000.00		231,458.61
02/07/23	UPI-XXXXXX3872-UBIN00000001-318343873646- PAYMENT FROM PHONE	0000318343873646	02/07/23	5,000.00		226,458.61
02/07/23	ATW-403875XXXXXX8598-P3DCMI02-THANE	0000000000002603	02/07/23	15,000.00		211,458.61
02/07/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK , MUM-N183232527474404-KHARCHI	N183232527474404	02/07/23	5,000.00		206,458.61
02/07/23	UPI-SANJIV KUMAR D KHURD-9702749942@YBL-	0000354904761993	02/07/23	12,500.00		193,958.61

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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  
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

Nomination : Registered

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

	BARB0VJTHAG-354904761993-PAYMENT FROM PHONE				
03/07/23	UPI-PANDEV ROY-9142184918@YBL-SBIN00092 40-355032850177-PAYMENT FROM PHONE	0000355032850177	03/07/23	8,000.00	185,958.61
03/07/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN K, MUM-N184232528031626-KHARCHI	N184232528031626	03/07/23	2,000.00	183,958.61
03/07/23	UPI-XXXXXX0095-SBIN0000001-318454605052- PAYMENT FROM PHONE	0000318454605052	03/07/23	5,000.00	178,958.61
03/07/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN K, MUM-N184232528181638-SALARY	N184232528181638	03/07/23	8,250.00	170,708.61
03/07/23	UPI-XXXXXX6905-SBIN0000001-318490625124- PAYMENT FROM PHONE	0000318490625124	03/07/23	16,000.00	154,708.61
03/07/23	UPI-XXXXXX6901-UBIN0000001-318489935395- PAYMENT FROM PHONE	0000318489935395	03/07/23	10,000.00	144,708.61
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 HAUDHARI	0000000253794658	03/07/23	7,000.00	122,708.61
03/07/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N 184232529511152-KHARCHI	N184232529511152	03/07/23	9,000.00	113,708.61
04/07/23	UPI-SIPEN KUMAR ROY-LGOPALGHARE@YBL-AIRP 0000001-355162877620-PAYMENT FROM PHONE	0000355162877620	04/07/23	5,000.00	108,708.61
04/07/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN K, MUM-N185232530282605-SALARY	N185232530282605	04/07/23	22,100.00	86,608.61
04/07/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y ADAV	0000000289796613	04/07/23	28,530.00	58,078.61
04/07/23	UPI-SANTU RAY-7970391237@IBL-AIRP0000001 -318519650605-PAYMENT FROM PHONE	0000318519650605	04/07/23	2,000.00	56,078.61
05/07/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 001-318620476264-PAYMENT FROM PHONE	0000318620476264	05/07/23	15,000.00	41,078.61
05/07/23	UPI-XXXXXX9480-CBIN0000001-318662146510- PAYMENT FROM PHONE	0000318662146510	05/07/23	8,000.00	33,078.61
05/07/23	UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123	0000355207214370	05/07/23	5,000.00	28,078.61

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : 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

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

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

	456-355207214370-PAYMENT FROM PHONE					
05/07/23	UPI-XXXXXX4575-SBIN0000001-318630019333-PAYMENT FROM PHONE	0000318630019333	05/07/23	1,000.00		27,078.61
05/07/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET BANK, MUM-N186232533932244-KHARCHI	N186232533932244	05/07/23	3,000.00		24,078.61
05/07/23	UPI-SONU KUMAR CHOUDHARI-7620166471PNB@AXL-PUNB0248500-355226934078-PAYMENT FROM PHONE	0000355226934078	05/07/23	5,000.00		19,078.61
06/07/23	RTGS CHGS BRN INCL GST 110523-MIR2418426248322	MIR2418426248322	06/07/23	17.70		19,060.91
06/07/23	UPI-DHANESHWAR RAY-DHANESHARRAY@YBL-HDFC 0000039-355302220766-PAYMENT FROM PHONE	0000355302220766	06/07/23	3,000.00		16,060.91
06/07/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001563-318799377771-PAY BY WHATSAPP	0000318799377771	06/07/23	500.00		15,560.91
07/07/23	GST/BANK REFERENCE NO: R2318845261403/CIN NO: HDFC23072700057769	0230707270004923	07/07/23	120.00		15,440.91
07/07/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001563-318827173332-PAY BY WHATSAPP	0000318827173332	07/07/23	500.00		14,940.91
07/07/23	IB FUNDS TRANSFER CR-05821000015518-MOHAMMAD ANSAR	MB07192318657T21	07/07/23		2,000.00	16,940.91
07/07/23	UPI-SANJAY KUMAR CHOUDH-7870492300@YBL-SBIN0003590-355419720043-PAYMENT FROM PHONE	0000355419720043	07/07/23	6,000.00		10,940.91
07/07/23	CASH DEPOSIT-XXXXXXXXXX6436-MIRA ROAD BEVERLY PARK	0000000000007205	07/07/23		6,000.00	16,940.91
10/07/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT LTD-MOHAMMED ANSAR-ICICR42023071000563329	ICICR42023071000563329	10/07/23		495,000.00	511,940.91
10/07/23	UPI-XXXXXX7511-IDFB0041358-319105800745-PAYMENT FROM PHONE	0000319105800745	10/07/23	13,500.00		498,440.91
10/07/23	UPI-XXXXXX7486-CBIN0283062-319188478515-PAYMENT FROM PHONE	0000319188478515	10/07/23	10,000.00		488,440.91

## HDFC BANK LIMITED

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 Phone no. : 18002600/18001600  
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 Email :  
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 BALAJI HOSPITAL MIRA ROAD EAST  
 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

11/07/23	50100441672345-TPT-SALARY-BADAL ROY	0000000107361708	11/07/23	29,490.00		458,950.91
11/07/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB ANK, MUM-N192232544467146-SALARY	N192232544467146	11/07/23	34,677.00		424,273.91
11/07/23	50100441672154-TPT-SALARY-BIMAL KUMAR MA NDAL	0000000107343636	11/07/23	29,264.00		395,009.91
11/07/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA NK, MUM-N192232544478509-SALARY	N192232544478509	11/07/23	33,170.00		361,839.91
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	0000000107534596	11/07/23	29,783.00		299,878.91
11/07/23	50100441672358-TPT-SALARY-MD RAHMAT ALI	0000000107691735	11/07/23	30,548.00		269,330.91
11/07/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA UDHARI	0000000107866055	11/07/23	28,439.00		240,891.91
11/07/23	50100441672842-TPT-SALARY-PANDAB DAS	0000000107880767	11/07/23	32,728.00		208,163.91
11/07/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK , MUM-N192232544493713-SALARY	N192232544493713	11/07/23	31,657.00		176,506.91
11/07/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK , MUM-N192232544487567-SALARY	N192232544487567	11/07/23	34,200.00		142,306.91
11/07/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL -NETBANK, MUM-N192232544490823-SALARY	N192232544490823	11/07/23	26,700.00		115,606.91
11/07/23	UPI-XXXXXX5958-BDBL0001563-319280046179- PAYMENT FROM PHONE	0000319280046179	11/07/23	33,860.00		81,746.91
11/07/23	UPI-SUNIL KUMAR SAH-7764876564@YBL-PYTM0 123456-355860007624-PAYMENT FROM PHONE	0000355860007624	11/07/23	30,000.00		51,746.91
12/07/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB ANK, MUM-N193232546392117-ADVANCE	N193232546392117	12/07/23	14,000.00		37,746.91
12/07/23	UPI-SALENDER RAY-8434144570@IBL-AIRP0000 001-319305979678-PAYMENT FROM PHONE	0000319305979678	12/07/23	4,000.00		33,746.91
12/07/23	50100434309218-TPT-KHARCHI-MD SALMAN ALA M	0000000162867925	12/07/23	5,000.00		28,746.91
12/07/23	UPI-XXXXXX7511-IDFB0041358-319310206116- PAYMENT FROM PHONE	0000319310206116	12/07/23	4,000.00		24,746.91
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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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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





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  
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

Nomination : Registered

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

	-MOHAMMED ANSAR-32912809831DC				
13/07/23	UPI-XXXXXX8698-SBIN0000001-319477726153- PAYMENT FROM PHONE	0000319477726153	13/07/23	8,000.00	313,746.91
13/07/23	UPI-XXXXXX5263-CBIN0000001-319476806950- PAYMENT FROM PHONE	0000319476806950	13/07/23	10,000.00	303,746.91
14/07/23	UPI-XXXXXX9230-YESB0000211-319556876706- PAYMENT FROM PHONE	0000319556876706	14/07/23	2,000.00	301,746.91
14/07/23	UPI-MR PRADEEP KUMAR CHA-9304259497@AXL- CBIN0283061-319585096555-PAYMENT FROM PH ONE	0000319585096555	14/07/23	6,500.00	295,246.91
14/07/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N195232549811642-ADVANCE	N195232549811642	14/07/23	15,000.00	280,246.91
14/07/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB ANK, MUM-N195232549815837-SALARY	N195232549815837	14/07/23	17,304.00	262,942.91
14/07/23	UPI-BRIGHT INTERNATIONAL-PAYTMQR28100505 010112EIV111FMHJ@PAYTM-PYTM0123456-31959 5272605-PAYMENT FROM PHONE	0000319595272605	14/07/23	16,600.00	246,342.91
14/07/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-356159112603-PAYMENT FROM PHONE	0000356159112603	14/07/23	6,000.00	240,342.91
15/07/23	UPI-PRAFUL BIPRA RAWAL-9172929282@YBL-UT IB0000384-356284079160-PAYMENT FROM PHON E	0000356284079160	15/07/23	6,000.00	234,342.91
15/07/23	NEFT DR-IDIB000P578-MD SAJID-NETBANK, MU M-N196232551569497-SALARY	N196232551569497	15/07/23	21,087.00	213,255.91
15/07/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET BANK, MUM-N196232551668616-SALARY	N196232551668616	15/07/23	32,324.00	180,931.91
15/07/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MU M-N196232551664445-ADVANCE	N196232551664445	15/07/23	11,000.00	169,931.91
15/07/23	IMPS-319618306460-PUNIT GREENLAND LLP-IC IC-XXXXXXXX1449-59545811 BY OJA	0000319618306460	15/07/23		346,500.00 516,431.91
16/07/23	UPI-XXXXXX0326-FINO0000001-319771274322- PAYMENT FROM PHONE	0000319771274322	16/07/23	44,000.00	472,431.91

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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  
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

Nomination : Registered

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

16/07/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET BANK, MUM-N197232551976401-SALARY	N197232551976401	16/07/23	38,590.00		433,841.91
16/07/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU M-N197232551989855-SALARY	N197232551989855	16/07/23	27,340.00		406,501.91
16/07/23	UPI-XXXXXX3051-CBIN0000001-319727178040-PAYMENT FROM PHONE	0000319727178040	17/07/23	20,000.00		386,501.91
17/07/23	UPI-RAM DHANRAJ VARMA-9921652670@YBL-AIR P0000001-356454594056-PAYMENT FROM PHONE	0000356454594056	17/07/23	7,000.00		379,501.91
17/07/23	UPI-XXXXXX3570-SBIN0000001-319851262262-PAYMENT FROM PHONE	0000319851262262	17/07/23	5,000.00		374,501.91
17/07/23	UPI-XXXXXX2131-CBIN0000001-319800344967-PAYMENT FROM PHONE	0000319800344967	17/07/23	16,500.00		358,001.91
17/07/23	.IMPS P2P 314610339194#26/05/2023 260523 -MIR2419545625873	MIR2419545625873	17/07/23	5.90		357,996.01
18/07/23	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N ETBANK, MUM-N199232554568724-KHARCHI	N199232554568724	18/07/23	6,000.00		351,996.01
18/07/23	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE TBANK, MUM-N199232554788019-SALARY	N199232554788019	18/07/23	29,636.00		322,360.01
18/07/23	UPI-MURLIDHAR AUTOMOBILE-Q550562914@YBL-YESB0YBLUPI-356549901390-PAYMENT FROM PH ONE	0000356549901390	18/07/23	3,265.43		319,094.58
18/07/23	50100493920802-TPT-KHARCHI-MD RUMAN RIZW E	0000000195198574	18/07/23	4,000.00		315,094.58
19/07/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB ANK, MUM-N200232555700575-KHARCHI	N200232555700575	19/07/23	6,000.00		309,094.58
19/07/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35662 1036234-PAYMENT FROM PHONE	0000356621036234	19/07/23	1,000.00		308,094.58
19/07/23	UPI-XXXXXX7622-CBIN0000001-320028041113-PAYMENT FROM PHONE	0000320028041113	19/07/23	10,000.00		298,094.58
19/07/23	UPI-XXXXXX6905-SBIN0000001-320086033231-PAYMENT FROM PHONE	0000320086033231	19/07/23	15,000.00		283,094.58
20/07/23	UPI-XXXXXX9638-SBIN0003590-320115631920-	0000320115631920	20/07/23	11,400.00		271,694.58

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : 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

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

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

	PAYMENT FROM PHONE					
20/07/23	UPI-SANJEEV KUMAR MANDA-9304120553@YBL-SBIN0002995-356733512112-PAYMENT FROM PHONE	0000356733512112	20/07/23	20,000.00		251,694.58
20/07/23	NEFT DR-BDBL0001563-RUSTUM-NETBANK, MUM-N201232557307202-HALF SALARY	N201232557307202	20/07/23	10,275.00		241,419.58
20/07/23	UPI-XXXXXX6622-SBIN0000001-320125552906-PAYMENT FROM PHONE	0000320125552906	20/07/23	3,500.00		237,919.58
20/07/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETBANK, MUM-N201232558020094-KHARCHI	N201232558020094	20/07/23	8,000.00		229,919.58
21/07/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000001-320251492103-PAYMENT FROM PHONE	0000320251492103	21/07/23	2,400.00		227,519.58
21/07/23	UPI-XXXXXX5168-SBIN0000001-320275178056-PAYMENT FROM PHONE	0000320275178056	21/07/23	17,000.00		210,519.58
21/07/23	50100493920752-TPT-KHARCHI-MUNNA KUMAR CHAUDHARI	0000000295264451	21/07/23	7,000.00		203,519.58
21/07/23	ATW-403875XXXXXX8598-P3ENMM57-THANE	0000000000001517	21/07/23	15,000.00		188,519.58
21/07/23	IMPS-320218591934-DSENTERPRISE-BARB-XXXXXX1503-BILLAGAINST	0000320218591934	21/07/23		293,000.00	481,519.58
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-NETBANK, MUM-N204232560432677-SALARY	N204232560432677	23/07/23	32,720.00		443,799.58
23/07/23	NEFT DR-YESB0000268-RUDAL RAY-NETBANK, MUM-N204232560482575-SALARY	N204232560482575	23/07/23	33,600.00		410,199.58
24/07/23	UPI-ARUN KUMAR CHAUDHARY-9693475510@YBL-PYTM0123456-357199475589-PAYMENT FROM PHONE	0000357199475589	24/07/23	5,000.00		405,199.58
24/07/23	UPI-8108822143PAYTM-8108822143@PAYTM-ICIC0002497-320596395914-PAYMENT FROM PHONE	0000320596395914	24/07/23	5,000.00		400,199.58
24/07/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETBANK, MUM-N205232562212461-SALARY	N205232562212461	24/07/23	24,869.00		375,330.58
25/07/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35722	0000357223978042	25/07/23	4,440.00		370,890.58

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : 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

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

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

	3978042-PAYMENT FROM PHONE					
25/07/23	UPI-XXXXXX8331-IDIB000D001-320628327378-PAYMENT FROM PHONE	0000320628327378	25/07/23	22,000.00		348,890.58
25/07/23	50100441672204-TPT-SALARY-GUJUR RAY	0000000226998096	25/07/23	25,318.00		323,572.58
25/07/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK, MUM-N206232563371924-SALARY	N206232563371924	25/07/23	34,695.00		288,877.58
25/07/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETBANK, MUM-N206232563386786-SALARY	N206232563386786	25/07/23	31,838.00		257,039.58
25/07/23	NEFT DR-YESB0000262-MITHUN RAY-NETBANK, MUM-N206232563389915-SALARY	N206232563389915	25/07/23	26,608.00		230,431.58
25/07/23	50100500121802-TPT-SALARY-PAWAN KUMAR RAY	0000000239575938	25/07/23	27,580.00		202,851.58
25/07/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBANK, MUM-N206232563784849-SALARY	N206232563784849	25/07/23	29,570.00		173,281.58
25/07/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK, MUM-N206232563776363-SALARY	N206232563776363	25/07/23	32,140.00		141,141.58
25/07/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N206232563779802-SALARY	N206232563779802	25/07/23	36,782.00		104,359.58
26/07/23	UPI-BHEDRU YADAV-BHEDRU@YBL-AIRP0000001-357354302887-PAYMENT FROM PHONE	0000357354302887	26/07/23	10,000.00		94,359.58
26/07/23	UPI-PARIMAL SAHA-7033360011@YBL-PYTM0123456-357327801694-PAYMENT FROM PHONE	0000357327801694	26/07/23	10,000.00		84,359.58
27/07/23	IMPS-320809373494-MOHD FIROJ-IBKL-XXXXXX5082-KHARCHI	0000320809373494	27/07/23	3,000.00		81,359.58
27/07/23	UPI-XXXXXX3770-SBIN0000001-320826086480-PAYMENT FROM PHONE	0000320826086480	27/07/23	4,000.00		77,359.58
27/07/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT LTD-MOHAMMED ANSAR-ICICR42023072700543376	ICICR42023072700543376	27/07/23		1,485,000.00	1,562,359.58
27/07/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETBANK, MUM-N208232566421218-SALARY	N208232566421218	27/07/23	36,388.00		1,525,971.58
27/07/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, MUM-N208232566432714-SALARY	N208232566432714	27/07/23	37,351.00		1,488,620.58

## HDFC BANK LIMITED

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MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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

27/07/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK , MUM-N208232566423980-SALARY	N208232566423980	27/07/23	32,670.00	1,455,950.58
27/07/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R AY	0000000108134522	27/07/23	30,650.00	1,425,300.58
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, MUM-N208232566427511-SALARY	N208232566427511	27/07/23	30,184.00	1,365,438.58
27/07/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA NK, MUM-N208232566435593-SALARY	N208232566435593	27/07/23	35,200.00	1,330,238.58
27/07/23	50100493920831-TPT-SALARY-JITENDRA RAY	0000000108336564	27/07/23	34,661.00	1,295,577.58
27/07/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM IJUDDIN	0000000108348208	27/07/23	28,450.00	1,267,127.58
27/07/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET BANK, MUM-N208232566446971-SALARY	N208232566446971	27/07/23	32,818.00	1,234,309.58
27/07/23	50100441672042-TPT-SALARY-SANATAN KUMAR	0000000108572224	27/07/23	30,155.00	1,204,154.58
27/07/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA Y	0000000108586659	27/07/23	31,338.00	1,172,816.58
27/07/23	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK, MUM-N208232566474551-SALARY	N208232566474551	27/07/23	33,480.00	1,139,336.58
27/07/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK , MUM-N208232566475002-SALARY	N208232566475002	27/07/23	32,698.00	1,106,638.58
27/07/23	UPI-XXXXXX7511-IDFB0041358-320852505635- PAYMENT FROM PHONE	0000320852505635	27/07/23	29,223.00	1,077,415.58
27/07/23	UPI-XXXXXX1312-SBIN0000001-320839984285- PAYMENT FROM PHONE	0000320839984285	27/07/23	38,866.00	1,038,549.58
27/07/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB ANK, MUM-N208232566504455-SALARY	N208232566504455	27/07/23	24,160.00	1,014,389.58
28/07/23	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	0000000000000924	28/07/23	150,000.00	864,389.58
28/07/23	UPI-XXXXXX8324-IDIB000B682-320977525522- PAYMENT FROM PHONE	0000320977525522	28/07/23	20,000.00	844,389.58
28/07/23	UPI-XXXXXX0095-SBIN0000001-320913481971- PAYMENT FROM PHONE	0000320913481971	28/07/23	14,000.00	830,389.58

## HDFC BANK LIMITED

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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

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

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

28/07/23	UPI-VIJAY RAY-VIJAYRAY121@YBL-UBIN057642 5-320929111510-PAYMENT FROM PHONE	0000320929111510	28/07/23	5,000.00		825,389.58
28/07/23	UPI-SACHIN CHAUDHARY-7258910312@YBL-PUNB 0248500-357506905323-PAYMENT FROM PHONE	0000357506905323	28/07/23	6,000.00		819,389.58
28/07/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRPO 000001-357591687769-PAYMENT FROM PHONE	0000357591687769	28/07/23	25,000.00		794,389.58
29/07/23	UPI-PRITAM KUMAR RAY-8541989486@YBL-AIRP 0000001-357652001745-PAYMENT FROM PHONE	0000357652001745	29/07/23	10,000.00		784,389.58
29/07/23	UPI-XXXXXX8396-PUNB0000001-321070314561- PAYMENT FROM PHONE	0000321070314561	29/07/23	27,500.00		756,889.58
29/07/23	UPI-MD RAJID-798228850@YBL-KKBK0004608 -357649936528-PAYMENT FROM PHONE	0000357649936528	29/07/23	20,000.00		736,889.58
30/07/23	UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRPO 000001-357754405419-PAYMENT FROM PHONE	0000357754405419	30/07/23	5,000.00		731,889.58
30/07/23	UPI-XXXXXX8060-CBIN0283062-321136312065- PAYMENT FROM PHONE	0000321136312065	30/07/23	17,607.00		714,282.58
30/07/23	UPI-XXXXXX3815-CBIN0000001-321172705981- PAYMENT FROM PHONE	0000321172705981	30/07/23	13,798.00		700,484.58
30/07/23	NEFT DR-DCBL0000004-ISRAT JAHA ANSARI-NE TBANK, MUM-N211232569232784-SALARY	N211232569232784	30/07/23	38,200.00		662,284.58
30/07/23	NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N211232569229142-SALARY	N211232569229142	30/07/23	26,155.00		636,129.58
30/07/23	NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N ETBANK, MUM-N211232569238098-SALARY	N211232569238098	30/07/23	15,000.00		621,129.58
30/07/23	UPI-SUSHMI SANJAY VADERA-PAYTMQR133NVL03 E3@PAYTM-PYTM0123456-321196197724-PAYMEN T FROM PHONE	0000321196197724	30/07/23	2,050.00		619,079.58
30/07/23	NEFT DR-YESB0000746-MD SABIH ASGAR-NETBA NK, MUM-N211232569323652-SALARY	N211232569323652	30/07/23	33,600.00		585,479.58
30/07/23	NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN K, MUM-N211232569320236-SALARY	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

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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Account Branch : MIRA ROAD BEVERLY PARK BRANCH  
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 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

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

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

	PAYMENT FROM PHONE					
31/07/23	NEFT DR-CBIN0283729-MD SABIL-NETBANK, MU M-N212232572098062-SALARY	N212232572098062	01/08/23	37,800.00		499,479.58
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- PAYMENT FROM PHONE	0000321396190624	01/08/23	6,000.00		461,279.58
01/08/23	50100493920802-TPT-KHARCHI-MD RUMAN RIZW E	0000000128756533	01/08/23	8,000.00		453,279.58
01/08/23	UPI-XXXXXX4418-CBIN0000001-321349833155- PAYMENT FROM PHONE	0000321349833155	01/08/23	12,000.00		441,279.58
01/08/23	UPI-SAGAR KUMAR RAY-7004118182@YBL-SBIN0 003127-357994550672-PAYMENT FROM PHONE	0000357994550672	01/08/23	6,000.00		435,279.58
01/08/23	UPI-XXXXXX9480-CBIN0000001-321307760072- PAYMENT FROM PHONE	0000321307760072	01/08/23	10,000.00		425,279.58
01/08/23	UPI-XXXXXX0443-SBIN0000001-321349832283- PAYMENT FROM PHONE	0000321349832283	01/08/23	10,000.00		415,279.58
01/08/23	UPI-MD TOUHID-6206844963@YBL-YESB0000618 -357930455512-PAYMENT FROM PHONE	0000357930455512	01/08/23	18,000.00		397,279.58
02/08/23	UPI-XXXXXX1379-YESB0000268-321482771399- PAYMENT FROM PHONE	0000321482771399	02/08/23	17,600.00		379,679.58
02/08/23	UPI-XXXXXX6622-SBIN0000001-321478971736- PAYMENT FROM PHONE	0000321478971736	02/08/23	21,500.00		358,179.58
03/08/23	CHQ PAID-MICR CTS-MU-SARAOGI ACE ONE CHS	0000000000000923	03/08/23	10,326.00		347,853.58
03/08/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-358168960032-PAYMENT FROM PHONE	0000358168960032	03/08/23	2,000.00		345,853.58
03/08/23	UPI-MD NAIYAR ALAM-8450953156@AXL-UTIB00 00810-358165944595-PAYMENT FROM PHONE	0000358165944595	03/08/23	30,000.00		315,853.58
03/08/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMED ANSAR-33144827951DC	00033144827951DC	03/08/23		99,000.00	414,853.58
03/08/23	UPI-XXXXXX4575-SBIN0000001-321577572853- PAYMENT FROM PHONE	0000321577572853	03/08/23	1,000.00		413,853.58
04/08/23	UPI-SYL VIA DAVID DSOUZA-DSOUZASYLVIA105@	0000321636306711	04/08/23	40,000.00		373,853.58

## HDFC BANK LIMITED

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Account Branch : MIRA ROAD BEVERLY PARK BRANCH  
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 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

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

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

	OKICICI-BKID0000056-321636306711-PAYMENT FROM PHONE				
05/08/23	UPI-XXXXXX1056-CBIN0000001-321708173350-PAYMENT FROM PHONE	0000321708173350	05/08/23	5,000.00	368,853.58
05/08/23	UPI-XXXXXX2938-PUNB0000001-321736532146-PAYMENT FROM PHONE	0000321736532146	05/08/23	5,000.00	363,853.58
05/08/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N217232581878511-KHARCHI	N217232581878511	05/08/23	6,000.00	357,853.58
05/08/23	IB FUNDS TRANSFER DR-05821000015518-MOHAMMAD ANSAR	MB05194227380T25	05/08/23	17,000.00	340,853.58
06/08/23	UPI-XXXXXX0252-FINO0000001-321844720806-PAYMENT FROM PHONE	0000321844720806	06/08/23	10,000.00	330,853.58
06/08/23	UPI-XXXXXX1106-SBIN0000001-321849208476-PAYMENT FROM PHONE	0000321849208476	06/08/23	5,000.00	325,853.58
06/08/23	UPI-XXXXXX1449-CBIN0000001-321856132385-PAYMENT FROM PHONE	0000321856132385	06/08/23	15,000.00	310,853.58
06/08/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N218232582201038-SALARY	N218232582201038	06/08/23	25,000.00	285,853.58
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 K, MUM-N218232582259678-KHARCHI	N218232582259678	06/08/23	5,000.00	249,293.58
06/08/23	50100441672180-TPT-SALARY-AMAR KUMAR PARIHAR	0000000250386843	06/08/23	27,870.00	221,423.58
06/08/23	50100441672881-TPT-SALARY-MUNNA KUMAR RAY	0000000250399718	06/08/23	28,108.00	193,315.58
07/08/23	UPI-XXXXXX8698-SBIN0000001-321939480933-PAYMENT FROM PHONE	0000321939480933	07/08/23	7,000.00	186,315.58
07/08/23	UPI-XXXXXX2745-BDBL0001563-321975007699-PAYMENT FROM PHONE	0000321975007699	07/08/23	1,000.00	185,315.58
07/08/23	NEFT DR-YESB0000421-SUJAN KUMAR RAY-NETBAN K, MUM-N219232585040017-SALARY	N219232585040017	07/08/23	30,500.00	154,815.58
07/08/23	UPI-PINTU DAS-9157822392@YBL-PUNB0390300	0000358593875715	07/08/23	10,000.00	144,815.58

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : 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

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

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

	-358593875715-PAYMENT FROM PHONE					
07/08/23	UPI-XXXXXX5958-BDBL0001563-321947530374-PAYMENT FROM PHONE	0000321947530374	07/08/23	1,000.00		143,815.58
07/08/23	UPI-SANDEEP KUMAR CHAUDH-SANDEEP963146@YBL-YESB0000618-358581816313-PAYMENT FROM PHONE	0000358581816313	07/08/23	2,000.00		141,815.58
07/08/23	UPI-SHATRUDHAN KUMAR ROY-8097301694@AXL-KKBK0000662-358595028059-PAYMENT FROM PHONE	0000358595028059	07/08/23	2,000.00		139,815.58
08/08/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETBANK, MUM-N220232586146161-SALARY	N220232586146161	08/08/23	30,262.00		109,553.58
08/08/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N220232586146707-SALARY	N220232586146707	08/08/23	32,600.00		76,953.58
08/08/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001563-322006195906-PAY BY WHATSAPP	0000322006195906	08/08/23	1,000.00		75,953.58
08/08/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000001-322071904004-PAYMENT FROM PHONE	0000322071904004	08/08/23	7,500.00		68,453.58
09/08/23	UPI-XXXXXX0326-FINO0000001-322156570258-PAYMENT FROM PHONE	0000322156570258	09/08/23	2,000.00		66,453.58
09/08/23	NEFT DR-CBIN0283061-PRAMOD KUMAR-NETBANK, MUM-N221232588751349-SALARY	N221232588751349	09/08/23	15,000.00		51,453.58
09/08/23	UPI-BHINNU RAY-BHINNURAY@OKAXIS-AIRP0000001-322123973451-PAY BY WHATSAPP	0000322123973451	09/08/23	2,000.00		49,453.58
10/08/23	NEFT CR-ICIC0SF0002-PUNIT GREENLAND LLP-MOHAMMED ANSAR-33246350281DC	00033246350281DC	10/08/23		100,000.00	149,453.58
10/08/23	NEFT DR-IDIB000P578-MD SAJID-NETBANK, MUM-N22232591323348-SALARY	N22232591323348	10/08/23	29,746.00		119,707.58
10/08/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L-MOHAMMED ANSAR-33247282371DC	00033247282371DC	10/08/23		400,000.00	519,707.58
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-NETBANK, MUM-N22232591483872-SALARY	N22232591483872	10/08/23	30,544.00		461,483.58

## HDFC BANK LIMITED

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 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

10/08/23	50100493920700-TPT-SALARY-KANHAIYA ROY	0000000139362007	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 TBANK, MUM-N22232591490817-SALARY	N22232591490817	10/08/23	32,217.00	369,641.58
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 UDHARI	0000000139647136	10/08/23	29,241.00	272,890.58
10/08/23	NEFT DR-YESB0000268-RUDAL RAY-NETBANK, M UM-N22232591527200-SALARY	N22232591527200	10/08/23	31,428.00	241,462.58
10/08/23	UPI-XXXXXX5877-CBIN0000001-322244218781- PAYMENT FROM PHONE	0000322244218781	10/08/23	10,000.00	231,462.58
10/08/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK , MUM-N22232591608074-SALARY	N22232591608074	10/08/23	26,500.00	204,962.58
11/08/23	UPI-XXXXXX3807-SBIN0000564-322365928746- PAYMENT FROM PHONE	0000322365928746	11/08/23	25,100.00	179,862.58
11/08/23	UPI-XXXXXX5641-SBIN0000001-322379811277- PAYMENT FROM PHONE	0000322379811277	11/08/23	20,000.00	159,862.58
11/08/23	UPI-XXXXXX5436-FINO0000001-322341324338- PAYMENT FROM PHONE	0000322341324338	11/08/23	15,000.00	144,862.58
11/08/23	UPI-XXXXXX5958-BDBL0001563-322309444425- PAYMENT FROM PHONE	0000322309444425	11/08/23	31,090.00	113,772.58
12/08/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB ANK, MUM-N224232594225482-ADVANCE	N224232594225482	12/08/23	10,000.00	103,772.58
13/08/23	UPI-XXXXXX7511-IDFB0041358-322583817379- PAYMENT FROM PHONE	0000322583817379	13/08/23	2,000.00	101,772.58
13/08/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N225232594467494-KHARCHI	N225232594467494	13/08/23	7,000.00	94,772.58
14/08/23	UPI-XXXXXX5131-YESB0000214-322623665213- PAYMENT FROM PHONE	0000322623665213	14/08/23	5,000.00	89,772.58
15/08/23	UPI-XXXXXX9786-BDBL0001564-322786341479- PAYMENT FROM PHONE	0000322786341479	15/08/23	5,000.00	84,772.58

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JOINT HOLDERS :

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15/08/23	UPI-XXXXXX2220-HDFC0000001-322736448835- PAYMENT FROM PHONE	0000322736448835	15/08/23	2,000.00		82,772.58
16/08/23	UPI-XXXXXX9230-YESB0000211-322808504955- PAYMENT FROM PHONE	0000322808504955	16/08/23	5,000.00		77,772.58
16/08/23	UPI-XXXXXX0486-CBIN0000001-322894130378- PAYMENT FROM PHONE	0000322894130378	16/08/23	15,000.00		62,772.58
16/08/23	UPI-POSHAAK COLLECTION-GPAY-11201714173@ OKBIZAXIS-UTIB0000000-322838927917-PAY B Y WHATSAPP	0000322838927917	16/08/23	300.00		62,472.58
16/08/23	UPI-XXXXXX0533-SBIN0000001-322897500384- PAYMENT FROM PHONE	0000322897500384	17/08/23	5,000.00		57,472.58
16/08/23	UPI-XXXXXX8448-CBIN0000001-322849475960- PAYMENT FROM PHONE	0000322849475960	17/08/23	5,000.00		52,472.58
17/08/23	ATW-403875XXXXXX8598-P3DCMI02-THANE	0000000000000652	17/08/23	5,000.00		47,472.58
18/08/23	UPI-XXXXXX2643-FINO0000001-323070214234- PAYMENT FROM PHONE	0000323070214234	18/08/23	9,901.00		37,571.58
19/08/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-359719712548-PAYMENT FROM PHONE	0000359719712548	19/08/23	2,000.00		35,571.58
24/08/23	UPI-DILIP BHAGAT-8149877248@AXL-BDBL0001 563-323650732636-PAY BY WHATSAPP	0000323650732636	24/08/23	1,000.00		34,571.58
24/08/23	UPI-XXXXXX6893-CBIN0000001-323626199558- PAYMENT FROM PHONE	0000323626199558	24/08/23	1,000.00		33,571.58
25/08/23	RTGS CR-BARB0BOREAS-D S EN-MOHAMMAD ANSAR R-BARB52023082500736816	BARBR52023082500736816	25/08/23		414,000.00	447,571.58
25/08/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L TD-MOHAMMED ANSAR-ICICR42023082500518397	ICICR42023082500518397	25/08/23		1,200,000.00	1,647,571.58
25/08/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK, MUM-N237232610192197-SALARY	N237232610192197	25/08/23	34,598.00		1,612,973.58
25/08/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETB ANK, MUM-N237232610208538-SALARY	N237232610208538	25/08/23	31,743.00		1,581,230.58
25/08/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB ANK, MUM-N237232610209178-SALARY	N237232610209178	25/08/23	33,256.00		1,547,974.58

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : 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

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

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

25/08/23	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK, MUM-N237232610206490-SALARY	N237232610206490	25/08/23	37,475.00		1,510,499.58
25/08/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMED ANSAR-33415145291DC	00033415145291DC	25/08/23		49,500.00	1,559,999.58
25/08/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA NK, MUM-N237232610519531-SALARY	N237232610519531	25/08/23	32,850.00		1,527,149.58
25/08/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R AY	0000000345933048	25/08/23	32,280.00		1,494,869.58
25/08/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK , MUM-N237232610521852-SALARY	N237232610521852	25/08/23	31,570.00		1,463,299.58
25/08/23	50100493920831-TPT-SALARY-JITENDRA RAY	0000000346100693	25/08/23	32,857.00		1,430,442.58
25/08/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N237232610529276-SALARY	N237232610529276	25/08/23	34,600.00		1,395,842.58
25/08/23	50100500121802-TPT-SALARY-PAWAN KUMAR RA Y	0000000346092368	25/08/23	30,095.00		1,365,747.58
25/08/23	NEFT DR-YESB0000268-NARESH CHAUDHARY-NET BANK, MUM-N237232610538617-SALARY	N237232610538617	25/08/23	37,382.00		1,328,365.58
25/08/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M UM-N237232610535021-SALARY	N237232610535021	25/08/23	35,462.00		1,292,903.58
25/08/23	NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N237232610535950-SALARY	N237232610535950	25/08/23	29,569.00		1,263,334.58
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- PAYMENT FROM PHONE	0000323720823501	25/08/23	6,000.00		1,222,516.58
25/08/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N237232610630392-SALARY	N237232610630392	25/08/23	35,480.00		1,187,036.58
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	N237232610626614	25/08/23	33,088.00		1,125,675.58
25/08/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA NK, MUM-N237232610635651-SALARY	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

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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





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  
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

Nomination : Registered

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

	Y					
25/08/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET BANK, MUM-N237232610639605-SALARY	N237232610639605	25/08/23	35,163.00		1,020,267.58
25/08/23	NEFT DR-YESB0000421-RAJESH RAY-NETBANK, MUM-N237232610653432-SALARY	N237232610653432	25/08/23	28,644.00		991,623.58
25/08/23	UPI-XXXXXX1312-SBIN0000001-323742909758-PAYMENT FROM PHONE	0000323742909758	25/08/23	41,269.00		950,354.58
25/08/23	UPI-XXXXXX5020-YESB0000618-323775798506-PAYMENT FROM PHONE	0000323775798506	25/08/23	29,227.00		921,127.58
25/08/23	NEFT DR-YESB0000078-MR MITHUN RAY-NETBAN K, MUM-N237232611033583-SALARY	N237232611033583	25/08/23	29,763.00		891,364.58
26/08/23	GST/BANK REFERENCE NO: R2323846895982/CI N NO: HDFC23082700778680	0230826270008420	26/08/23	207,000.00		684,364.58
26/08/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN K, MUM-N238232611784836-SALARY	N238232611784836	26/08/23	16,500.00		667,864.58
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-360577403104-PAYMENT FROM PHONE	0000360577403104	27/08/23	3,030.00		637,834.58
27/08/23	UPI-XXXXXX5436-FINO0000001-323962810994-PAYMENT FROM PHONE	0000323962810994	27/08/23	5,000.00		632,834.58
28/08/23	UPI-XXXXXX7634-CBIN0000001-324056919656-PAYMENT FROM PHONE	0000324056919656	28/08/23	30,000.00		602,834.58
28/08/23	UPI-XXXXXX5483-SBIN0000001-324070778718-PAYMENT FROM PHONE	0000324070778718	28/08/23	2,500.00		600,334.58
28/08/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET BANK, MUM-N240232613795053-KHARCHI	N240232613795053	28/08/23	5,000.00		595,334.58
29/08/23	UPI-XXXXXX3770-SBIN0000001-324154885570-PAYMENT FROM PHONE	0000324154885570	29/08/23	5,000.00		590,334.58
29/08/23	FT - DR - 50100230557002 - LALIT RAMANAN D JHA	0000000000000925	29/08/23	50,000.00		540,334.58
29/08/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L TD-MOHAMMED ANSAR-ICICR42023082900553929	ICICR42023082900553929	29/08/23		1,000,000.00	1,540,334.58

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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  
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

Nomination : Registered

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

29/08/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN K, MUM-N241232615639681-SALARY	N241232615639681	29/08/23	23,000.00	1,517,334.58
29/08/23	UPI-XXXXXX9559-HDFC0000001-324190476143- PAYMENT FROM PHONE	0000324190476143	29/08/23	20,491.00	1,496,843.58
30/08/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 001-324237158475-PAYMENT FROM PHONE	0000324237158475	30/08/23	14,000.00	1,482,843.58
30/08/23	UPI-XXXXXX9555-SBIN0000001-324258851516- PAYMENT FROM PHONE	0000324258851516	30/08/23	20,000.00	1,462,843.58
30/08/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y ADAV	0000000298257929	30/08/23	28,735.00	1,434,108.58
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 67402005@OKSBI-HDFC0001077-324246041258- PAYMENT FROM PHONE	0000324246041258	30/08/23	14,500.00	1,393,368.58
30/08/23	UPI-XXXXXX9230-YESB0000211-324274873516- PAYMENT FROM PHONE	0000324274873516	30/08/23	3,000.00	1,390,368.58
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	0000000000000926	31/08/23	250,000.00	1,125,368.58
31/08/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N243232618052295-KHARCHI	N243232618052295	31/08/23	7,000.00	1,118,368.58
31/08/23	UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRPO 000001-360996124967-PAYMENT FROM PHONE	0000360996124967	31/08/23	28,000.00	1,090,368.58
01/09/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK , MUM-N244232620193774-SALARY	N244232620193774	01/09/23	14,908.00	1,075,460.58
01/09/23	NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M UM-N244232620182153-SALARY	N244232620182153	01/09/23	20,000.00	1,055,460.58
01/09/23	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU M-N244232620196402-SALARY	N244232620196402	01/09/23	18,065.00	1,037,395.58
01/09/23	UPI-XXXXXX3375-HDFC0000001-324403650876- PAYMENT FROM PHONE	0000324403650876	01/09/23	10,000.00	1,027,395.58
01/09/23	UPI-XXXXXX3137-KKBK0000001-324492931538- PAYMENT FROM PHONE	0000324492931538	01/09/23	10,000.00	1,017,395.58

## HDFC BANK LIMITED

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BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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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

Nomination : Registered

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

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

## HDFC BANK LIMITED

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THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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

03/09/23	50100434309218-TPT-ADVANCE-MD SALMAN ALA M	0000000297421865	03/09/23	10,000.00		854,739.68
04/09/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN K, MUM-N247232623812664-SALARY	N247232623812664	04/09/23	25,200.00		829,539.68
04/09/23	UPI-XXXXXX8630-INDB0000001-324778698623- PAYMENT FROM PHONE	0000324778698623	04/09/23	3,000.00		826,539.68
04/09/23	UPI-SITTU KUMAR RAY-7977295404@YBL-BARB0 BELGAC-361374654233-PAYMENT FROM PHONE	0000361374654233	04/09/23	5,000.00		821,539.68
04/09/23	UPI-XXXXXX6625-IDIB000B682-324789676562- PAYMENT FROM PHONE	0000324789676562	04/09/23	8,000.00		813,539.68
04/09/23	UPI-XXXXXX0289-SBIN0000001-324758419321- PAYMENT FROM PHONE	0000324758419321	04/09/23	35,000.00		778,539.68
04/09/23	REV-UPI-05822000006436-ANSARALAM8697@YBL -324758419321-PAYMENT FROM PHONEPE	0000324758419321	04/09/23		35,000.00	813,539.68
04/09/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMED ANSAR-33533924991DC	00033533924991DC	04/09/23		99,000.00	912,539.68
05/09/23	UPI-XXXXXX0289-SBIN0000001-324825450216- PAYMENT FROM PHONE	0000324825450216	05/09/23	35,000.00		877,539.68
05/09/23	UPI-XXXXXX0218-SBIN0000001-324841604561- PAYMENT FROM PHONE	0000324841604561	05/09/23	30,000.00		847,539.68
05/09/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N 248232626336329-SALARY	N248232626336329	05/09/23	31,200.00		816,339.68
05/09/23	UPI-XXXXXX8396-PUNB0000001-324883087726- PAYMENT FROM PHONE	0000324883087726	05/09/23	2,000.00		814,339.68
05/09/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR IHAR	0000000177620663	05/09/23	29,245.00		785,094.68
05/09/23	UPI-XXXXXX3221-HDFC0000001-324881715093- PAYMENT FROM PHONE	0000324881715093	05/09/23	30,369.00		754,725.68
06/09/23	UPI-XXXXXX8331-IDIB000D001-324911637018- PAYMENT FROM PHONE	0000324911637018	06/09/23	22,000.00		732,725.68
06/09/23	50100493920700-TPT-SALARY-KANHAIYA ROY	0000000312992594	06/09/23	32,438.00		700,287.68
06/09/23	POS 403875XXXXXX8598 FABRIC LOUNGE	0000000000005009	06/09/23	20,309.00		679,978.68

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : 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

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

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

06/09/23	UPI-PARDUM MAHALDAR-7032537918@YBL-AIRPO	0000361551349489	06/09/23	3,000.00		676,978.68
	000001-361551349489-PAYMENT FROM PHONE					
07/09/23	IMPS-325012354604-SABIL MD MOSIBUL-BARB-XXXXXXXXXX4470-ADVANCE	0000325012354604	07/09/23	10,000.00		666,978.68
07/09/23	UPI-XXXXXX9120-UTIB0000001-325069489265-PAYMENT FROM PHONE	0000325069489265	07/09/23	20,000.00		646,978.68
07/09/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-361609490537-PAYMENT FROM PHONE	0000361609490537	07/09/23	2,168.00		644,810.68
08/09/23	IMPS-325116139615-PUNIT GREENLAND LLP-IC-XXXXXXXX1449-61954536 BY OJA	0000325116139615	08/09/23		192,500.00	837,310.68
08/09/23	POS 403875XXXXXX8598 IOCL MURLIDHAR A	0000325112326601	08/09/23	3,661.27		833,649.41
09/09/23	UPI-MD AVESH-7061253689@YBL-FINO0000001-325253329515-PAYMENT FROM PHONE	0000325253329515	09/09/23	10,000.00		823,649.41
09/09/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBANK, MUM-N252232635201276-KHARCHI	N252232635201276	09/09/23	2,000.00		821,649.41
10/09/23	UPI-XXXXXX5899-YESB0000002-325398673707-PAYMENT FROM PHONE	0000325398673707	10/09/23	12,050.00		809,599.41
10/09/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N253232635623161-SALARY	N253232635623161	10/09/23	29,573.00		780,026.41
10/09/23	NEFT DR-YESB0000928-BHUDEV DAS-NETBANK, MUM-N253232635627781-SALARY	N253232635627781	10/09/23	32,350.00		747,676.41
10/09/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NETBANK, MUM-N253232635618844-SALARY	N253232635618844	10/09/23	31,634.00		716,042.41
10/09/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETBANK, MUM-N253232635644260-SALARY	N253232635644260	10/09/23	25,700.00		690,342.41
10/09/23	NEFT DR-BDBL0001564-MO BHAIJUV-NETBANK, MUM-N253232635655785-SALARY	N253232635655785	10/09/23	31,100.00		659,242.41
10/09/23	NEFT DR-YESB0000211-SUDHIRKUMARRAY-NETBANK, MUM-N253232635662905-SALARY	N253232635662905	10/09/23	29,600.00		629,642.41
10/09/23	NEFT DR-KKBK0000631-SHARWAN KUMAR RAY-NETBANK, MUM-N253232635660531-SALARY	N253232635660531	10/09/23	30,480.00		599,162.41
10/09/23	50100493920752-TPT-ADVANCE-MUNNA KUMAR C	0000000275693887	10/09/23	12,500.00		586,662.41

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : 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

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

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

	HAUDHARI				
10/09/23	50100434310614-TPT-SALARY-ASRAF S/O GOLA M MUSTAFA	0000000278290378	10/09/23	33,200.00	553,462.41
10/09/23	UPI-XXXXXX1379-YESB0000268-325311857263- PAYMENT FROM PHONE	0000325311857263	10/09/23	31,640.00	521,822.41
10/09/23	UPI-XXXXXX5641-SBIN0000001-325398208820- PAYMENT FROM PHONE	0000325398208820	10/09/23	28,762.00	493,060.41
10/09/23	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N ETBANK, MUM-N253232635722035-SALARY	N253232635722035	10/09/23	29,208.00	463,852.41
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 XXXXXX5082-SALARY	0000325410358193	11/09/23	20,200.00	410,870.41
11/09/23	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE TBANK, MUM-N254232636912742-SALARY	N254232636912742	11/09/23	28,535.00	382,335.41
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 , MUM-N254232636902262-SALARY	N254232636902262	11/09/23	32,265.00	320,729.41
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 NDAL	0000000112526851	11/09/23	30,094.00	257,961.41
11/09/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET BANK, MUM-N254232636922957-SALARY	N254232636922957	11/09/23	29,780.00	228,181.41
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 UDHARI	0000000112784476	11/09/23	31,469.00	133,305.41
11/09/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM IJUDDIN	0000000113139590	11/09/23	28,130.00	105,175.41
11/09/23	UPI-RAVI KUMAR ROY-9835657402@YBL-AIRP00 00001-362046628557-PAYMENT FROM PHONE	0000362046628557	11/09/23	7,000.00	98,175.41
11/09/23	UPI-SIPEN KUMAR ROY-LGOPALGHARE@YBL-AIRP 0000001-362063012655-PAYMENT FROM PHONE	0000362063012655	11/09/23	5,000.00	93,175.41

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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





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  
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

Nomination : Registered

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

13/09/23	UPI-ROHIT KUMAR RAY-9905553180@YBL-AIRPO 000001-362254997020-PAYMENT FROM PHONE	0000362254997020	13/09/23	12,000.00		81,175.41
13/09/23	UPI-XXXXXX5516-CBIN0283062-325670841038- PAYMENT FROM PHONE	0000325670841038	13/09/23	10,000.00		71,175.41
13/09/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMED ANSAR-33654644641DC	00033654644641DC	13/09/23		400,000.00	471,175.41
14/09/23	UPI-XXXXXX1624-FINO0001001-325742773875- PAYMENT FROM PHONE	0000325742773875	14/09/23	10,000.00		461,175.41
15/09/23	UPI-XXXXXX5958-BDBL0001563-325849518005- PAYMENT FROM PHONE	0000325849518005	15/09/23	9,000.00		452,175.41
15/09/23	UPI-SANDEEP KUMAR CHAUDH-SANDEEP963146@Y BL-YESB0000618-362443775979-PAYMENT FROM PHONE	0000362443775979	15/09/23	3,000.00		449,175.41
15/09/23	UPI-XXXXXX9786-BDBL0001564-325840810394- PAYMENT FROM PHONE	0000325840810394	15/09/23	5,000.00		444,175.41
15/09/23	UPI-XXXXXX6901-UBIN0000001-325857228519- PAYMENT FROM PHONE	0000325857228519	15/09/23	1,000.00		443,175.41
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 P0000001-362440132426-PAYMENT FROM PHONE	0000362440132426	15/09/23	10,000.00		431,625.41
15/09/23	UPI-MR SURAJ KUMAR CHAUD-EEEEEEEE8477@YB L-CBIN0283061-325879635919-PAYMENT FROM PHONE	0000325879635919	15/09/23	7,000.00		424,625.41
16/09/23	UPI-XXXXXX6901-UBIN0000001-325902786104- PAYMENT FROM PHONE	0000325902786104	16/09/23	23,000.00		401,625.41
16/09/23	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000 001-325937500808-PAYMENT FROM PHONE	0000325937500808	16/09/23	10,000.00		391,625.41
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 M	0000000302697793	16/09/23	5,500.00		380,125.41
16/09/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB ANK, MUM-N259232645874344-ADVANCE	N259232645874344	16/09/23	13,000.00		367,125.41

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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

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

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

16/09/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETBANK, MUM-N259232645875799-KHARCHI	N259232645875799	16/09/23	7,000.00	360,125.41
16/09/23	50100493920802-TPT-KHARCHI-MD RUMAN RIZW E	0000000303029971	16/09/23	2,500.00	357,625.41
16/09/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK, MUM-N259232646153209-KHARCHI	N259232646153209	16/09/23	5,000.00	352,625.41
17/09/23	50100441672832-TPT-KHARCHI-CHHOTU KUMAR RAY	0000000323037810	17/09/23	8,000.00	344,625.41
17/09/23	UPI-XXXXXX6964-SBIN0000001-326010380125-PAYMENT FROM PHONE	0000326010380125	17/09/23	5,000.00	339,625.41
18/09/23	UPI-XXXXXX3570-SBIN0000001-326128275841-PAYMENT FROM PHONE	0000326128275841	18/09/23	5,000.00	334,625.41
18/09/23	UPI-CHHOTE KUMAR ROY-ROYCHHOTEKUMAR868@IBL-YESB0000746-326138741390-PAYMENT FROM PHONE	0000326138741390	18/09/23	8,000.00	326,625.41
18/09/23	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN0012649-362706582436-PAYMENT FROM PHONE	0000362706582436	18/09/23	5,000.00	321,625.41
18/09/23	50100434310614-TPT-KHARCHI-ASRAF S/O GOLAM MUSTAFA	0000000254493805	18/09/23	5,000.00	316,625.41
19/09/23	UPI-XXXXXX4575-SBIN0000001-326239170298-PAYMENT FROM PHONE	0000326239170298	19/09/23	1,000.00	315,625.41
19/09/23	UPI-DHANESHWAR RAY-8452928630@YBL-INDB0000989-326237266874-PAYMENT FROM PHONE	0000326237266874	19/09/23	4,000.00	311,625.41
19/09/23	UPI-XXXXXX8698-SBIN0000001-326288800089-PAYMENT FROM PHONE	0000326288800089	19/09/23	2,000.00	309,625.41
19/09/23	UPI-XXXXXX5641-SBIN0000001-326298455907-PAYMENT FROM PHONE	0000326298455907	19/09/23	5,000.00	304,625.41
19/09/23	UPI-XXXXXX9230-YESB0000211-326233279688-PAYMENT FROM PHONE	0000326233279688	20/09/23	6,000.00	298,625.41
20/09/23	UPI-MD AVESH-7061253689@YBL-FINO0000001-326329382244-PAYMENT FROM PHONE	0000326329382244	20/09/23	10,000.00	288,625.41
20/09/23	50100441672881-TPT-SALARY-MUNNA KUMAR RA	0000000124580583	20/09/23	26,842.00	261,783.41

## HDFC BANK LIMITED

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 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

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

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : 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

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

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

	MUM-N268232655882550-SALARY					
25/09/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETBANK, MUM-N268232655903530-SALARY	N268232655903530	25/09/23	39,475.00		220,765.41
26/09/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NETBANK, MUM-N269232656673620-SALARY	N269232656673620	26/09/23	35,000.00		185,765.41
26/09/23	NEFT CR-ICIC0SF0002-PUNIT GREENLAND LLP-MOHAMMED ANSAR-33788105951DC	00033788105951DC	26/09/23		350,000.00	535,765.41
26/09/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBANK, MUM-N269232657176385-SALARY	N269232657176385	26/09/23	33,200.00		502,565.41
26/09/23	50100434310502-TPT-SALARY-TAUSIF S/O TAMIJUDDIN	0000000109995268	26/09/23	29,858.00		472,707.41
26/09/23	50100500121802-TPT-SALARY-PAWAN KUMAR RAY	0000000110106864	26/09/23	28,692.00		444,015.41
26/09/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N269232657227126-SALARY	N269232657227126	26/09/23	38,312.00		405,703.41
26/09/23	50100441672170-TPT-SALARY-SANKAR KUMAR YADAV	0000000110379497	26/09/23	29,918.00		375,785.41
26/09/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK, MUM-N269232657257812-SALARY	N269232657257812	26/09/23	32,644.00		343,141.41
26/09/23	NEFT DR-YESB0000268-NARESH CHAUDHARY-NETBANK, MUM-N269232657244323-SALARY	N269232657244323	26/09/23	36,140.00		307,001.41
26/09/23	50100441672832-TPT-SALARY-CHHOTU KUMAR RAY	0000000110681518	26/09/23	28,754.00		278,247.41
26/09/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, MUM-N269232657282851-SALARY	N269232657282851	26/09/23	32,426.00		245,821.41
26/09/23	50100493920854-TPT-SALARY-NIMAY ROY	0000000110906746	26/09/23	30,567.00		215,254.41
26/09/23	50100441672384-TPT-SALARY-SUNIL KUMAR RAY	0000000110926702	26/09/23	31,384.00		183,870.41
26/09/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NETBANK, MUM-N269232657285685-SALARY	N269232657285685	26/09/23	33,735.00		150,135.41
26/09/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, MUM-N269232657286377-SALARY	N269232657286377	26/09/23	31,268.00		118,867.41

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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  
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

Nomination : Registered

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

26/09/23	NEFT DR-YESB0000421-RAJESH RAY-NETBANK, MUM-N269232657291133-SALARY	N269232657291133	26/09/23	35,376.00		83,491.41
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 -MOHAMMED ANSAR-33800510851DC	00033800510851DC	27/09/23		400,000.00	449,928.41
27/09/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N270232658824710-SALARY	N270232658824710	27/09/23	34,240.00		415,688.41
27/09/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK , MUM-N270232658826329-SALARY	N270232658826329	27/09/23	33,270.00		382,418.41
27/09/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA NK, MUM-N270232658791702-SALARY	N270232658791702	27/09/23	35,600.00		346,818.41
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 TBANK, MUM-N270232658839998-SALARY	N270232658839998	27/09/23	32,860.00		279,316.41
27/09/23	UPI-XXXXXX2936-KKBK0000001-327037034472- PAYMENT FROM PHONE	0000327037034472	27/09/23	34,500.00		244,816.41
27/09/23	UPI-XXXXXX1312-SBIN0000001-327071240743- PAYMENT FROM PHONE	0000327071240743	27/09/23	39,490.00		205,326.41
28/09/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN K, MUM-N271232659466390-ADVANCE	N271232659466390	28/09/23	8,250.00		197,076.41
29/09/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0 000001-363869123361-PAYMENT FROM PHONE	0000363869123361	29/09/23	5,000.00		192,076.41
30/09/23	UPI-SITTU KUMAR RAY-7977295404@YBL-BARB0 BELGAC-363939710747-PAYMENT FROM PHONE	0000363939710747	30/09/23	2,000.00		190,076.41
01/10/23	UPI-XXXXXX4418-CBIN0000001-327418337534- PAYMENT FROM PHONE	0000327418337534	01/10/23	5,000.00		185,076.41
01/10/23	UPI-XXXXXX7202-TBSB0000002-327464155479- PAYMENT FROM PHONE	0000327464155479	01/10/23	6,000.00		179,076.41
01/10/23	UPI-KARAMCHANDRA RAY-9082903269@YBL-AIR P0000001-364027726880-PAYMENT FROM PHONE	0000364027726880	01/10/23	6,000.00		173,076.41
01/10/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB ANK, MUM-N274232664936084-ADVANCE	N274232664936084	01/10/23	16,000.00		157,076.41

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR. MOHAMMAD ANSAR  
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SARASWATI PHASE 6 GOLDEN NEST NEAR  
BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

Statement From : 01/04/2023 To : 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 BANK, MUM-N276232666908855-SALARY	N276232666908855	03/10/23	33,630.00		106,996.41
03/10/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET BANK, MUM-N276232666923870-SALARY	N276232666923870	03/10/23	30,200.00		76,796.41
03/10/23	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NE TBANK, MUM-N276232666956967-SALARY	N276232666956967	03/10/23	29,812.00		46,984.41
03/10/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L TD-MOHAMMEDANSAR-ICICR42023100300562836	ICICR42023100300562836	03/10/23		800,000.00	846,984.41
03/10/23	UPI-XXXXXX9480-CBIN0000001-327603935919- PAYMENT FROM PHONE	0000327603935919	03/10/23	3,000.00		843,984.41
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 K, MUM-N276232668283007-SALARY	N276232668283007	03/10/23	31,738.00		783,466.41
04/10/23	UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL- PYTM0123456-364381511007-PAYMENT FROM PH ONE	0000364381511007	04/10/23	25,000.00		758,466.41
04/10/23	UPI-XXXXXX6164-CBIN0000001-327722417381- PAYMENT FROM PHONE	0000327722417381	04/10/23	5,000.00		753,466.41
04/10/23	UPI-XXXXXX8698-SBIN0000001-327752818457- PAYMENT FROM PHONE	0000327752818457	04/10/23	3,000.00		750,466.41
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, MUM-N277232670440135-SALARY	N277232670440135	04/10/23	35,670.00		685,496.41
04/10/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N 277232670443383-SALARY	N277232670443383	04/10/23	28,600.00		656,896.41
04/10/23	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N277232670440731-SALARY	N277232670440731	04/10/23	30,734.00		626,162.41
04/10/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK , MUM-N277232670445305-SALARY	N277232670445305	04/10/23	30,755.00		595,407.41
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

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State account branch GSTIN:27AAACH2702H1Z0

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





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

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

05/10/23	NEFT DR-YESB0000746-MD SABIH ASGAR-NETBANK, MUM-N278232673107073-SALARY	N278232673107073	05/10/23	31,793.00		505,669.41
05/10/23	UPI-XXXXXX3221-HDFC0000001-327821901828-PAYMENT FROM PHONE	0000327821901828	05/10/23	28,550.00		477,119.41
05/10/23	NEFT DR-YESB0000268-BIKESH RAY-NETBANK, MUM-N278232673128420-SALARY	N278232673128420	05/10/23	32,582.00		444,537.41
05/10/23	NEFT DR-YESB0000045-BIKKI KUMAR RAY-NETBANK, MUM-N278232673128473-SALARY	N278232673128473	05/10/23	28,353.00		416,184.41
05/10/23	NEFT DR-YESB0000457-TUNTUN RAY-NETBANK, MUM-N278232673128609-SALARY	N278232673128609	05/10/23	30,043.00		386,141.41
05/10/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMEDANSAR-33890589531DC	00033890589531DC	06/10/23		99,000.00	485,141.41
05/10/23	UPI-VISHWAKARMA RAHUL SU-RSVPAYTM@YBL-PYTM0123456-327814362162-PAYMENT FROM PHONE	0000327814362162	06/10/23	5,000.00		480,141.41
06/10/23	UPI-XXXXXX2356-CBIN0000001-327971824397-PAYMENT FROM PHONE	0000327971824397	06/10/23	22,453.00		457,688.41
06/10/23	UPI-MD ASGHAR-8169976793@YBL-SBIN0009240-327925723640-PAYMENT FROM PHONE	0000327925723640	06/10/23	4,000.00		453,688.41
06/10/23	IMPS P2P 325012354604#07/09/2023 070923 -MIR2427956859653	MIR2427956859653	06/10/23	5.90		453,682.51
06/10/23	UPI-AKASH SHANKAR ROY-8928526839@YBL-UCB A0001658-327970729390-PAYMENT FROM PHONE	0000327970729390	06/10/23	17,900.00		435,782.51
06/10/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETBANK, MUM-N279232674832712-SALARY	N279232674832712	06/10/23	32,273.00		403,509.51
06/10/23	NEFT DR-BDBL0001564-MO BHAIJUV-NETBANK, MUM-N279232674830978-SALARY	N279232674830978	06/10/23	34,600.00		368,909.51
07/10/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK, MUM-N280232678682763-KHARCHI	N280232678682763	07/10/23	7,000.00		361,909.51
07/10/23	UPI-8108822143PAYTM-8108822143@PAYTM-ICIC0002497-328025681120-PAYMENT FROM PHONE	0000328025681120	07/10/23	4,000.00		357,909.51
08/10/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR	0000328129675585	08/10/23	2,000.00		355,909.51

## HDFC BANK LIMITED

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 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

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

Statement 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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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : 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

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

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

11/10/23	UPI-DIPU RAY-8080301471@AXL-KARB0000635-328476647947-PAYMENT FROM PHONE	0000328476647947	11/10/23	20,000.00		920,752.61
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 NDAL	0000000644951996	11/10/23	29,241.00		859,861.61
11/10/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA UDHARI	0000000645057162	11/10/23	29,852.00		830,009.61
11/10/23	NEFT DR-BDBL0001564-MD TAJAMMUL HAQUE-NE TBANK, MUM-N284232685040013-SALARY	N284232685040013	11/10/23	35,200.00		794,809.61
11/10/23	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK, MUM-N284232685036576-SALARY	N284232685036576	11/10/23	30,372.00		764,437.61
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 IUDDIN	0000000645269172	11/10/23	30,756.00		699,081.61
11/10/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL -NETBANK, MUM-N284232685210968-SALARY	N284232685210968	11/10/23	38,258.00		660,823.61
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 M	0000000374958860	12/10/23	5,000.00		595,886.61
13/10/23	NEFT DR-ICIC0001326-ABDUL KADIR-NETBANK, MUM-N286232687918102-SALARY	N286232687918102	13/10/23	49,500.00		546,386.61
13/10/23	UPI-SHYAM KUMAR PARIHAR-SHYAMJHAUA@AXL-A IRP0000001-328657541689-PAYMENT FROM PHONE	0000328657541689	13/10/23	15,000.00		531,386.61
13/10/23	UPI-MUNNA RAY-8882203076@YBL-FINO000000 1-328680658711-PAYMENT FROM PHONE	0000328680658711	13/10/23	20,000.00		511,386.61
13/10/23	UPI-XXXXXX5020-YESB0000618-328694533312-PAYMENT FROM PHONE	0000328694533312	13/10/23	28,352.00		483,034.61
13/10/23	50100456218977-TPT-SALARY-MITHUN KUMAR C HAUDHARI	0000000122063755	13/10/23	27,585.00		455,449.61
13/10/23	POS 403875XXXXXX8598 VASANI SERVICE C	0000328612963728	13/10/23	3,401.00		452,048.61

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : 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

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 C/O LALIT R JHA J/002 SONAM  
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 BALAJI HOSPITAL MIRA ROAD EAST  
 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

13/10/23	50100493920752-TPT-SALARY-MUNNA KUMAR CH AUDHARI	0000000132383927	13/10/23	28,269.00		423,779.61
14/10/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA NK, MUM-N287232689426079-SALARY	N287232689426079	14/10/23	31,730.00		392,049.61
14/10/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R AY	0000000143459269	14/10/23	29,577.00		362,472.61
14/10/23	NEFT DR-BDBL0001564-MD AFSAAR-NETBANK, M UM-N287232689433629-SALARY	N287232689433629	14/10/23	34,600.00		327,872.61
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, MUM-N287232689421991-LOAN	N287232689421991	14/10/23	10,500.00		285,232.61
14/10/23	UPI-SURAJ KUMAR CHAUDHAR-EEEEEEEE84772@Y BL-PUNB0248500-328713652417-PAYMENT FROM PHONE	0000328713652417	14/10/23	30,000.00		255,232.61
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 010112EIV111FMHJ@PAYTM-PYTM0123456-32890 4081582-PAYMENT FROM PHONE	0000328904081582	16/10/23	6,600.00		248,602.51
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 Y	0000000144127400	17/10/23	26,764.00		163,483.51
17/10/23	50100441672180-TPT-SALARY-AMAR KUMAR PAR IHAR	0000000144213064	17/10/23	30,568.00		132,915.51
17/10/23	UPI-XXXXXX8808-CNRB0000001-329092665716- PAYMENT FROM PHONE	0000329092665716	17/10/23	14,050.00		118,865.51
17/10/23	UPI-MITHUNKUMAR HALESWA-8102267103@YBL- YESB0000078-329061869536-PAYMENT FROM PH ONE	0000329061869536	17/10/23	4,000.00		114,865.51
18/10/23	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB ANK, MUM-N291232695185845-ADVANCE	N291232695185845	18/10/23	9,000.00		105,865.51
18/10/23	50100491038365-TPT-KHARCHI-NUREJ ALAM	0000000598361344	18/10/23	7,000.00		98,865.51

## HDFC BANK LIMITED

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SARASWATI PHASE 6 GOLDEN NEST NEAR  
BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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

18/10/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N291232695212735-ADVANCE	N291232695212735	18/10/23	15,000.00	83,865.51
18/10/23	GST/BANK REFERENCE NO: R2329148022179/CI N NO: HDFC23102700461365	0231018270071774	18/10/23	666.00	83,199.51
19/10/23	RTGS CR-ICIC0000011-PUNIT GREENLAND LLP-MOHAMMEDANSAR-ICICR42023101900541075	ICICR42023101900541075	19/10/23	1,560,780.00	1,643,979.51
19/10/23	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM MAD ANSAR-BARBR52023101900961484	BARBR52023101900961484	19/10/23	295,000.00	1,938,979.51
19/10/23	UPI-XXXXXX9230-YESB0000211-329202893476-PAYMENT FROM PHONE	0000329202893476	19/10/23	20,000.00	1,918,979.51
19/10/23	UPI-XXXXXX7486-CBIN0283062-329256334632-PAYMENT FROM PHONE	0000329256334632	19/10/23	15,000.00	1,903,979.51
19/10/23	UPI-JITENDRA RAY-7709288578@YBL-AIRP000001-329208065863-PAYMENT FROM PHONE	0000329208065863	19/10/23	20,000.00	1,883,979.51
19/10/23	NEFT DR-SBIN0003590-MD NAWED AKHRAR-NETB ANK, MUM-N292232697273156-SALARY	N292232697273156	19/10/23	31,550.00	1,852,429.51
19/10/23	UPI-XXXXXX0972-CBIN0000001-329206123649-PAYMENT FROM PHONE	0000329206123649	19/10/23	10,000.00	1,842,429.51
19/10/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NET BANK, MUM-N292232697274634-KHARCHI	N292232697274634	19/10/23	5,000.00	1,837,429.51
19/10/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP000001-329215677722-PAYMENT FROM PHONE	0000329215677722	19/10/23	23,000.00	1,814,429.51
19/10/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP000001-329285967115-PAYMENT FROM PHONE	0000329285967115	19/10/23	1,000.00	1,813,429.51
19/10/23	UPI-XXXXXX5434-CBIN0000001-329253258063-PAYMENT FROM PHONE	0000329253258063	19/10/23	10,000.00	1,803,429.51
20/10/23	NEFT DR-BARB0POKHAR-SABIL MD MOSIBUL-NET BANK, MUM-N293232697677354-SALARY	N293232697677354	20/10/23	37,500.00	1,765,929.51
20/10/23	ATW-403875XXXXXX8598-P3ENMM57-THANE	000000000008359	20/10/23	15,000.00	1,750,929.51
20/10/23	ATW-403875XXXXXX8598-P3ENMM57-THANE	000000000008360	20/10/23	15,000.00	1,735,929.51
21/10/23	UPI-MD ANZAR-6204674889@YBL-SBIN0012649-329480678842-PAYMENT FROM PHONE	0000329480678842	21/10/23	3,000.00	1,732,929.51

## HDFC BANK LIMITED

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



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

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 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

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

21/10/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETBANK, MUM-N294232699044727-KHARCHI	N294232699044727	21/10/23	5,000.00	1,727,929.51
21/10/23	NEFT DR-IDIB000D001-MD ANSAR ALAM-NETBANK, MUM-N294232699210074-LOAN	N294232699210074	21/10/23	35,000.00	1,692,929.51
21/10/23	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBANK, MUM-N294232699205472-SALARY	N294232699205472	21/10/23	33,700.00	1,659,229.51
21/10/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBANK, MUM-N294232699233555-SALARY	N294232699233555	21/10/23	32,312.00	1,626,917.51
21/10/23	NEFT DR-YESB0000746-MD SABIH ASGAR-NETBANK, MUM-N294232699227497-SALARY	N294232699227497	21/10/23	30,256.00	1,596,661.51
21/10/23	50100434309218-TPT-SALARY-MD SALMAN ALAM	0000000188664238	21/10/23	34,732.00	1,561,929.51
21/10/23	50100441672881-TPT-SALARY-MUNNA KUMAR RAY	0000000188732772	21/10/23	28,570.00	1,533,359.51
21/10/23	UPI-MUNNA KUMAR-9529810593@YBL-AIRP0000001-329493679457-PAYMENT FROM PHONE	0000329493679457	21/10/23	8,000.00	1,525,359.51
21/10/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIRP0000001-329458850392-PAYMENT FROM PHONE	0000329458850392	21/10/23	16,000.00	1,509,359.51
21/10/23	UPI-XXXXXX3054-CBIN0000001-329408392681-PAYMENT FROM PHONE	0000329408392681	21/10/23	6,500.00	1,502,859.51
21/10/23	UPI-XXXXXX0139-BARB0BELGAC-329489206004-PAYMENT FROM PHONE	0000329489206004	21/10/23	10,000.00	1,492,859.51
21/10/23	UPI-MITHUNKUMAR HALESWA-8102267103@YBL-YESB0000078-329445634246-PAYMENT FROM PHONE	0000329445634246	21/10/23	16,000.00	1,476,859.51
21/10/23	UPI-XXXXXX3807-SBIN0000564-329435685157-PAYMENT FROM PHONE	0000329435685157	21/10/23	8,000.00	1,468,859.51
21/10/23	UPI-XXXXXX2622-YESB0000415-329411699343-PAYMENT FROM PHONE	0000329411699343	21/10/23	8,000.00	1,460,859.51
21/10/23	50100424123375-TPT-ADVANCE-ANIRUDH YADAV	0000000196237205	21/10/23	10,000.00	1,450,859.51
22/10/23	UPI-RINKU DEVI-9890046773@YBL-UTIB0000810-329553206089-PAYMENT FROM PHONE	0000329553206089	22/10/23	14,000.00	1,436,859.51
22/10/23	UPI-XXXXXX7563-CBIN0000001-329520223087-	0000329520223087	22/10/23	15,000.00	1,421,859.51

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 1077 Product Code : 200

Nomination : Registered

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

	PAYMENT FROM PHONE				
22/10/23	UPI-XXXXXX4633-CBIN0000001-329516454080-	0000329516454080	22/10/23	9,000.00	1,412,859.51
	PAYMENT FROM PHONE				
22/10/23	UPI-XXXXXX2337-INDB0000001-329571871829-	0000329571871829	22/10/23	10,000.00	1,402,859.51
	PAYMENT FROM PHONE				
22/10/23	UPI-XXXXXX6587-BARB0GURGAO-329537388980-	0000329537388980	22/10/23	10,000.00	1,392,859.51
	PAYMENT FROM PHONE				
22/10/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA NK, MUM-N295232700487326-KHARCHI	N295232700487326	22/10/23	4,000.00	1,388,859.51
22/10/23	UPI-BITTU KUMAR-9028090620@AXL-FINO0000 001-329526013991-PAYMENT FROM PHONE	0000329526013991	22/10/23	10,000.00	1,378,859.51
23/10/23	50100493920778-TPT-SALARY-ANEK LAL RAY	0000000248432651	23/10/23	30,142.00	1,348,717.51
23/10/23	NEFT DR-KKBK0000631-ARJUN KUMAR RAY-NETB ANK, MUM-N296232700909804-SALARY	N296232700909804	23/10/23	31,560.00	1,317,157.51
23/10/23	50100500121791-TPT-SALARY-AMIN RAY	0000000248471123	23/10/23	29,426.00	1,287,731.51
23/10/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBAN K, MUM-N296232700911256-SALARY	N296232700911256	23/10/23	33,850.00	1,253,881.51
23/10/23	NEFT DR-BDBL0001563-MOHD KALU-NETBANK, M UM-N296232700912406-SALARY	N296232700912406	23/10/23	35,210.00	1,218,671.51
23/10/23	NEFT DR-IDIB000P578-MD SAJID-NETBANK, MU M-N296232700928221-SALARY	N296232700928221	23/10/23	32,410.00	1,186,261.51
23/10/23	NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB ANK, MUM-N296232700929382-SALARY	N296232700929382	23/10/23	35,755.00	1,150,506.51
23/10/23	NEFT DR-KKBK0000631-NIRANJAN KUMAR DAS-N ETBANK, MUM-N296232700930224-SALARY	N296232700930224	23/10/23	29,712.00	1,120,794.51
23/10/23	50100441672078-TPT-SALARY-SHUBHANKAR MAD HUSUDAN RAY	0000000248858824	23/10/23	32,670.00	1,088,124.51
23/10/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N296232700936750-SALARY	N296232700936750	23/10/23	28,638.00	1,059,486.51
23/10/23	UPI-XXXXXX6622-SBIN0000001-329681968569- PAYMENT FROM PHONE	0000329681968569	23/10/23	30,000.00	1,029,486.51
23/10/23	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	0000000000000928	23/10/23	250,000.00	779,486.51

## HDFC BANK LIMITED

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BALAJI HOSPITAL MIRA ROAD EAST  
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MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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 , MUM-N296232701505322-SALARY	N296232701505322	23/10/23	34,100.00		1,750,374.51
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 UM-N296232701950094-SALARY	N296232701950094	23/10/23	29,812.00		1,690,309.51
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 ADAV	0000000269267838	23/10/23	31,478.00		1,595,951.51
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 NK, MUM-N296232701954355-SALARY	N296232701954355	23/10/23	29,473.00		1,533,358.51
23/10/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N296232701936660-SALARY	N296232701936660	23/10/23	37,200.00		1,496,158.51
23/10/23	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB ANK, MUM-N296232701947494-SALARY	N296232701947494	23/10/23	33,575.00		1,462,583.51
23/10/23	50100441672384-TPT-SALARY-SUNIL KUMAR RA Y	0000000269452165	23/10/23	29,650.00		1,432,933.51
23/10/23	UPI-8108822143PAYTM-8108822143@PAYTM-ICI C0002497-329679319852-PAYMENT FROM PHONE	0000329679319852	23/10/23	15,000.00		1,417,933.51
24/10/23	UPI-XXXXXX2936-KKBK0000001-329757891206- PAYMENT FROM PHONE	0000329757891206	24/10/23	38,256.00		1,379,677.51
24/10/23	NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N297232702160278-SALARY	N297232702160278	24/10/23	31,385.00		1,348,292.51
24/10/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET BANK, MUM-N297232702152349-SALARY	N297232702152349	24/10/23	32,109.00		1,316,183.51
24/10/23	50100500121802-TPT-SALARY-PAWAN KUMAR RA	0000000387395553	24/10/23	30,264.00		1,285,919.51

#### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 :

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Phone no. : 18002600/18001600  
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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

Nomination : Registered

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

	Y					
24/10/23	NEFT DR-YESB0000928-KAMIRUL MANDAL-NETBANK, MUM-N297232702361822-SALARY	N297232702361822	24/10/23	33,200.00		1,252,719.51
24/10/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETBANK, MUM-N297232702367579-SALARY	N297232702367579	24/10/23	35,300.00		1,217,419.51
24/10/23	NEFT DR-YESB0000458-KALDAS ROY-NETBANK, MUM-N297232702362244-SALARY	N297232702362244	24/10/23	31,700.00		1,185,719.51
24/10/23	UPI-XXXXXX1979-SBIN0000001-329759280852-PAYMENT FROM PHONE	0000329759280852	24/10/23	11,900.00		1,173,819.51
24/10/23	UPI-PAPPU KUMAR ROY-7970383812@YBL-YESB0000618-329760528864-PAYMENT FROM PHONE	0000329760528864	24/10/23	24,100.00		1,149,719.51
24/10/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBANK, MUM-N297232702405683-SALARY	N297232702405683	24/10/23	33,940.00		1,115,779.51
24/10/23	NEFT DR-YESB0CMSNOC-BIKI RAY-NETBANK, MUM-N297232702409542-SALARY	N297232702409542	24/10/23	28,746.00		1,087,033.51
24/10/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETBANK, MUM-N297232702406084-SALARY	N297232702406084	24/10/23	38,000.00		1,049,033.51
24/10/23	NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK, MUM-N297232702412563-SALARY	N297232702412563	24/10/23	34,000.00		1,015,033.51
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, MUM-N298232702978792-SALARY	N298232702978792	25/10/23	35,002.00		948,831.51
25/10/23	NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK, MUM-N298232702966691-KHARCHI	N298232702966691	25/10/23	6,500.00		942,331.51
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 IFATAKHAR-NETBANK, MUM-N298232703177392-SALARY	N298232703177392	25/10/23	31,600.00		877,801.51
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, MUM-N298232703205122-SALARY	N298232703205122	25/10/23	22,500.00		825,021.51
25/10/23	UPI-XXXXXX2665-CBIN0000001-329892986197-	0000329892986197	25/10/23	10,000.00		815,021.51

## HDFC BANK LIMITED

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MR. MOHAMMAD ANSAR  
C/O LALIT R JHA J/002 SONAM  
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BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

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City : THANE  
State : MAHARASHTRA  
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Account No : 05822000006436 PB Customer  
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RTGS/NEFT IFSC: HDFC0001077 MICR : 400240111  
Branch Code : 1077 Product Code : 200

Nomination : Registered

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-XXXXXX8698-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-AIRPO	0000329939430548	26/10/23	19,000.00		763,196.51
	000001-329939430548-PAYMENT FROM PHONE					
26/10/23	UPI-XXXXXX9773-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-XXXXXX3305-SBIN0000001-330193150989-	0000330193150989	28/10/23	17,000.00		934,108.51

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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  
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

Nomination : Registered

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

	PAYMENT FROM PHONE					
28/10/23	UPI-XXXXXX5899-YESB0000002-330109605529- PAYMENT FROM PHONE	0000330109605529	28/10/23	26,600.00		907,508.51
29/10/23	UPI-DHANESHWAR RAY-8452928630@YBL-INDB00 00989-330262598458-PAYMENT FROM PHONE	0000330262598458	29/10/23	10,000.00		897,508.51
30/10/23	NEFT DR-YESB0000740-MD TOUSIF ALAM-NETBA NK, MUM-N303232708934896-SALARY	N303232708934896	30/10/23	34,156.00		863,352.51
30/10/23	UPI-XXXXXX4148-SBIN0000001-330341990128- PAYMENT FROM PHONE	0000330341990128	30/10/23	19,000.00		844,352.51
30/10/23	UPI-BABLU SHARMA-7807760425UPI@YBL-PUNB0 105420-330328827266-PAYMENT FROM PHONE	0000330328827266	30/10/23	10,000.00		834,352.51
30/10/23	UPI-XXXXXX3854-CBIN0000001-330358275940- PAYMENT FROM PHONE	0000330358275940	30/10/23	16,533.00		817,819.51
30/10/23	REV-UPI-05822000006436-ANSARALAM8697@YBL -330358275940-PAYMENT FROM PHONEPE	0000330358275940	30/10/23		16,533.00	834,352.51
31/10/23	UPI-XXXXXX3854-CBIN0000001-330428792120- PAYMENT FROM PHONE	0000330428792120	31/10/23	16,533.00		817,819.51
31/10/23	REV-UPI-05822000006436-ANSARALAM8697@YBL -330428792120-PAYMENT FROM PHONEPE	0000330428792120	31/10/23		16,533.00	834,352.51
31/10/23	UPI-XXXXXX7725-SBIN0000001-330447864295- PAYMENT FROM PHONE	0000330447864295	31/10/23	9,000.00		825,352.51
31/10/23	UPI-PREM CHAUDHARI-8102095052@YBL-AIRP00 00001-330402597209-PAYMENT FROM PHONE	0000330402597209	31/10/23	16,533.00		808,819.51
31/10/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-330424834622-PAYMENT FROM PHONE	0000330424834622	31/10/23	2,000.00		806,819.51
31/10/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK , MUM-N304232712502756-SALARY	N304232712502756	31/10/23	9,453.00		797,366.51
01/11/23	ATW-403875XXXXXX8598-S1ANMB68-MUMBAI	0000000000005306	01/11/23	15,000.00		782,366.51
01/11/23	UPI-XXXXXX4565-SBIN0000001-330506869260- PAYMENT FROM PHONE	0000330506869260	01/11/23	9,000.00		773,366.51
01/11/23	UPI-XXXXXX0326-FINO0000001-330572097241- PAYMENT FROM PHONE	0000330572097241	01/11/23	23,600.00		749,766.51

## HDFC BANK LIMITED

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Branch Code : 1077 Product Code : 200

Nomination : Registered

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01/11/23	NEFT DR-SBIN0018439-MD IKRAM-NETBANK, MU M-N305232715151034-KHARCHI	N305232715151034	01/11/23	5,000.00		744,766.51
01/11/23	UPI-MITHUNKUMAR HALESWA-8102267103@YBL- YESB0000078-330590393174-PAYMENT FROM PH ONE	0000330590393174	01/11/23	15,000.00		729,766.51
02/11/23	CHQ PAID-MICR CTS-MU-SARAOGI ACE 1 CHS L	0000000000000927	02/11/23	7,425.00		722,341.51
02/11/23	NEFT DR-BDBL0001564-KALU SEKH-NETBANK, M UM-N306232715630192-SALARY	N306232715630192	02/11/23	15,000.00		707,341.51
02/11/23	UPI-BADAL ROY-7900130117@AXL-SBIN000359 0-330606010640-PAYMENT FROM PHONE	0000330606010640	02/11/23	3,000.00		704,341.51
03/11/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK , MUM-N307232717659342-SALARY	N307232717659342	03/11/23	32,580.00		671,761.51
03/11/23	UPI-JAFAR-7338818240@YBL-YESB0000262-330 714678188-PAYMENT FROM PHONE	0000330714678188	03/11/23	4,000.00		667,761.51
03/11/23	UPI-XXXXXX0294-UBIN0000001-330768368030- PAYMENT FROM PHONE	0000330768368030	03/11/23	3,000.00		664,761.51
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- PAYMENT FROM PHONE	0000330805719763	04/11/23	1,000.00		635,761.51
05/11/23	UPI-ABU BAKKAR SIDDIK-7021811654@YBL-YES B0000458-330977139577-PAYMENT FROM PHONE	0000330977139577	05/11/23	4,000.00		631,761.51
05/11/23	UPI-SHUBHANKAR MADHUSUDA-8080513169@YBL- PYTM0123456-330952789460-PAYMENT FROM PH ONE	0000330952789460	05/11/23	10,000.00		621,761.51
06/11/23	UPI-MUNNA KUMAR-9529810593@YBL-AIRP00000 01-331025687481-PAYMENT FROM PHONE	0000331025687481	06/11/23	9,980.00		611,781.51
06/11/23	UPI-XXXXXX3221-HDFC0000001-331045229701- PAYMENT FROM PHONE	0000331045229701	06/11/23	30,160.00		581,621.51
06/11/23	UPI-RIDDHI FASHION WORLD-Q09210667@YBL-Y ESB0YBLUPI-331013477472-PAYMENT FROM PHO NE	0000331013477472	06/11/23	3,500.00		578,121.51

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 RTGS/NEFT IFSC: HDFC0001077 MICR : 400240111  
 Branch Code : 1077 Product Code : 200

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

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

06/11/23	UPI-SHYAM KUMAR PARIHAR-SHYAMJHAUA@IBL-A IRP0000001-331035198206-PAYMENT FROM PHO NE	0000331035198206	06/11/23	5,000.00		573,121.51
06/11/23	NEFT DR-BDBL0001564-IMTIYAZ-NETBANK, MUM -N310232723830129-KHARCHI	N310232723830129	06/11/23	6,000.00		567,121.51
07/11/23	UPI-XXXXXX8140-CBIN0000001-331145963412- PAYMENT FROM PHONE	0000331145963412	07/11/23	11,000.00		556,121.51
07/11/23	UPI-JAFAR-7338818240@YBL-YESB0000262-331 169325265-PAYMENT FROM PHONE	0000331169325265	07/11/23	10,000.00		546,121.51
07/11/23	50100434310614-TPT-KHARCHI-ASRAF S/O GOL AM MUSTAFA	0000000141566689	07/11/23	5,000.00		541,121.51
07/11/23	UPI-XXXXXX7725-SBIN0000001-331115996085- PAYMENT FROM PHONE	0000331115996085	07/11/23	17,000.00		524,121.51
07/11/23	UPI-CHINTU KUMAR SHARMA-7766464646@YBL -AIRP0000001-331172901766-PAYMENT FROM P HONE	0000331172901766	07/11/23	15,000.00		509,121.51
07/11/23	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN K, MUM-N311232726032657-KHATCHI	N311232726032657	07/11/23	3,000.00		506,121.51
07/11/23	NEFT DR-YESB0000214-HIRA DAS-NETBANK, MU M-N311232726625569-SALARY	N311232726625569	07/11/23	33,260.00		472,861.51
07/11/23	IB FUNDS TRANSFER DR-05821000015518-MOHA MMAD ANSAR	MB07192935234T22	07/11/23	29,000.00		443,861.51
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 -331296857514-PAYMENT FROM PHONE	0000331296857514	08/11/23	5,000.00		388,861.51
08/11/23	RTGS CR-ICIC0000011-PUNIT INFRACON PVT L TD-MOHAMMEDANSAR-ICICR42023110800535753	ICICR42023110800535753	08/11/23		495,000.00	883,861.51
09/11/23	UPI-LALIT RAMANAND JHA-LALITJHAANDASSOCI ATESACA-1@OKICICI-ICIC0001210-3313437028 79-PAYMENT FROM PHONE	0000331343702879	10/11/23	35,000.00		848,861.51
10/11/23	UPI-XXXXXX0139-BARB0BELGAC-331407512184- PAYMENT FROM PHONE	0000331407512184	10/11/23	3,000.00		845,861.51

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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  
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

Nomination : Registered

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

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

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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  
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

Nomination : Registered

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

10/11/23	50100434310502-TPT-SALARY-TAUSIF S/O TAM IUDDIN	0000000199283393	10/11/23	31,322.00		562,334.51
10/11/23	50100493920726-TPT-SALARY-RAVI KUMAR CHA UDHARI	0000000199344291	10/11/23	31,530.00		530,804.51
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 , MUM-N314232735154482-SALARY	N314232735154482	10/11/23	29,435.00		469,095.51
10/11/23	50100493920854-TPT-SALARY-NIMAY ROY	0000000199499405	10/11/23	29,750.00		439,345.51
10/11/23	NEFT DR-YESB0CMSNOC-SHAHANWAJ MR-NETBANK , MUM-N314232735305681-SALARY	N314232735305681	10/11/23	22,500.00		416,845.51
10/11/23	UPI-MAYUR HARI BHARTI-MAYURBHARATI52@YBL -KKBK0000633-331452474758-PAYMENT FROM P HONE	0000331452474758	10/11/23	6,000.00		410,845.51
11/11/23	UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 00062-368131040489-PAYMENT FROM PHONE	0000368131040489	11/11/23	6,000.00		404,845.51
11/11/23	UPI-XXXXXX4575-SBIN0000001-331500248006- PAYMENT FROM PHONE	0000331500248006	11/11/23	5,000.00		399,845.51
11/11/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36810 1755917-PAYMENT FROM PHONE	0000368101755917	11/11/23	3,112.00		396,733.51
11/11/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y ADAV	0000000136760903	11/11/23	30,134.00		366,599.51
11/11/23	NEFT DR-YESB0000268-KANAHIYA RAY-NETBANK , MUM-N315232736494760-SALARY	N315232736494760	11/11/23	29,624.00		336,975.51
11/11/23	NEFT DR-YESB0CMSNOC-DHURPAT MAHALDAR-NET BANK, MUM-N315232736498393-SALARY	N315232736498393	11/11/23	28,876.00		308,099.51
11/11/23	NEFT DR-BDBL0001564-MD TAJAMMUL HAQUE-NE TBANK, MUM-N315232736492043-SALARY	N315232736492043	11/11/23	35,100.00		272,999.51
11/11/23	NEFT CR-IOBA0001949-ANSH INFRA-MOHAMMAD ANSAR-IOBAN23315360362	IOBAN23315360362	11/11/23		120,000.00	392,999.51
11/11/23	UPI-DIPU RAY-8080301471@AXL-KARB0000635- 331564973251-PAYMENT FROM PHONE	0000331564973251	11/11/23	22,000.00		370,999.51
12/11/23	NEFT DR-DCBL0000004-ISRAT JAHA ANSARI-NE	N316232736919801	12/11/23	7,360.00		363,639.51

## HDFC BANK LIMITED

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MR. MOHAMMAD ANSAR  
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SARASWATI PHASE 6 GOLDEN NEST NEAR  
BALAJI HOSPITAL MIRA ROAD EAST  
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MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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

	TBANK, MUM-N316232736919801-KHARCHI				
12/11/23	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN K, MUM-N316232736924573-KHARCHI	N316232736924573	12/11/23	5,000.00	358,639.51
12/11/23	NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N ETBANK, MUM-N316232737060042-ADVANCE	N316232737060042	12/11/23	12,000.00	346,639.51
12/11/23	UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB 0001621-368273265532-PAYMENT FROM PHONE	0000368273265532	12/11/23	7,000.00	339,639.51
12/11/23	UPI-9623416008PAYTM-9623416008@PAYTM-UTI B0000384-331697808534-PAYMENT FROM PHONE	0000331697808534	12/11/23	7,000.00	332,639.51
12/11/23	NEFT DR-KKBK0000633-SUMIT J SHIRKE-NETBA NK, MUM-N316232737051797-KHARCHI	N316232737051797	12/11/23	4,000.00	328,639.51
12/11/23	UPI-ABDUL AZIZ YUSUF NAI-Q930538570@YBL- YESB0YBLUPI-368248078222-PAYMENT FROM PH ONE	0000368248078222	12/11/23	3,200.00	325,439.51
13/11/23	UPI-XXXXXX9900-CBIN0000001-331790528937- PAYMENT FROM PHONE	0000331790528937	13/11/23	15,000.00	310,439.51
16/11/23	NEFT DR-BARB0VJMATU-MUHAMMAD IFATAKHAR-N ETBANK, MUM-N320232741221485-SALARY	N320232741221485	16/11/23	26,500.00	283,939.51
17/11/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRPO 000001-368776844996-PAYMENT FROM PHONE	0000368776844996	17/11/23	4,000.00	279,939.51
17/11/23	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB ANK, MUM-N321232742988773-SALARY	N321232742988773	17/11/23	32,180.00	247,759.51
18/11/23	UPI-DHANESHWAR RAY-8452928630@YBL-INDB00 00989-332245160889-PAYMENT FROM PHONE	0000332245160889	18/11/23	3,000.00	244,759.51
20/11/23	50100441672832-TPT-SALARY-CHHOTU KUMAR R AY	0000000114543844	20/11/23	33,200.00	211,559.51
20/11/23	NEFT DR-KKBK0001345-BHINNU RAY-NETBANK, MUM-N324232746202355-KHARCHI	N324232746202355	20/11/23	5,500.00	206,059.51
21/11/23	UPI-MD AVESH-7061253689@YBL-FINO0000001 -332501708315-PAYMENT FROM PHONE	0000332501708315	21/11/23	2,000.00	204,059.51
22/11/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN	N326232749354576	22/11/23	7,000.00	197,059.51

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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  
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

Nomination : Registered

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

	K, MUM-N326232749354576-KHARCHI				
23/11/23	UPI-LIL MOHAN RAY-9328016963@YBL-HDFC000 0039-369392366394-PAYMENT FROM PHONE	0000369392366394	23/11/23	1,500.00	195,559.51
23/11/23	NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK , MUM-N327232750265782-SALARY	N327232750265782	23/11/23	21,000.00	174,559.51
24/11/23	UPI-XXXXXX9230-YESB0000211-332836770161- PAYMENT FROM PHONE	0000332836770161	24/11/23	3,000.00	171,559.51
24/11/23	NEFT DR-BDBL0001563-DILIP BHAGAT-NETBANK , MUM-N328232751798560-KHARCHI	N328232751798560	24/11/23	5,000.00	166,559.51
24/11/23	NEFT DR-ICIC0001326-ABDUL KADIR-NETBANK, MUM-N328232751869999-LOAN	N328232751869999	24/11/23	10,000.00	156,559.51
25/11/23	IMPS-332915754590-PUNIT GREENLAND LLP-IC IC-XXXXXXXX1449-65307399 BY OJA	0000332915754590	25/11/23		459,943.51
25/11/23	NEFT DR-YESB0000421-AJAY KUMAR DAS-NETBA NK, MUM-N329232753008111-SALARY	N329232753008111	25/11/23	30,700.00	429,243.51
25/11/23	50100491038365-TPT-SALARY-NUREJ ALAM	0000000190287085	25/11/23	34,200.00	395,043.51
26/11/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK , MUM-N330232753300098-SALARY	N330232753300098	26/11/23	41,780.00	353,263.51
26/11/23	NEFT DR-YESB0000458-KALDAS ROY-NETBANK, MUM-N330232753321358-SALARY	N330232753321358	26/11/23	34,600.00	318,663.51
26/11/23	NEFT DR-YESB0000077-ARUN RAY-NETBANK, MU M-N330232753331239-SALARY	N330232753331239	26/11/23	32,628.00	286,035.51
27/11/23	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMEDANSAR-34493348131DC	00034493348131DC	27/11/23		682,035.51
27/11/23	NEFT DR-YESB0000268-KAUSHAL KUMAR RAY-NE TBANK, MUM-N331232753921876-SALARY	N331232753921876	27/11/23	30,178.00	651,857.51
27/11/23	NEFT DR-YESB0CMSNOC-MD SAJJAD-NETBANK, M UM-N331232753924853-SALARY	N331232753924853	27/11/23	28,392.00	623,465.51
27/11/23	NEFT DR-YESB0000740-MD TOUSIF ALAM-NETBA NK, MUM-N331232753934114-SALARY	N331232753934114	27/11/23	32,783.00	590,682.51
27/11/23	NEFT DR-YESB0000268-NIRMAL KUMAR-NETBANK , MUM-N331232753929796-SALARY	N331232753929796	27/11/23	33,236.00	557,446.51

## HDFC BANK LIMITED

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



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

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

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

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 RAY	0000000237286969	27/11/23	31,633.00		462,969.51
27/11/23	50100441672384-TPT-SALARY-SUNIL KUMAR RAY	0000000237404638	27/11/23	30,842.00		432,127.51
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-NETBANK, MUM-N331232754038166-SALARY	N331232754038166	27/11/23	34,564.00		306,026.51
27/11/23	NEFT DR-BDBL0001564-SHAHANAWAZ-NETBANK, MUM-N331232754043929-SALARY	N331232754043929	27/11/23	35,600.00		270,426.51
27/11/23	NEFT DR-YESB0000421-KHUDI RAM DAS-NETBANK, MUM-N331232754045077-SALARY	N331232754045077	27/11/23	31,263.00		239,163.51
27/11/23	NEFT DR-YESB0000421-DHARMENDRA K DAS-NETBANK, MUM-N331232754045533-SALARY	N331232754045533	27/11/23	29,980.00		209,183.51
27/11/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N331232754046213-SALARY	N331232754046213	27/11/23	34,309.00		174,874.51
27/11/23	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBANK, MUM-N331232754047000-SALARY	N331232754047000	27/11/23	35,876.00		138,998.51
27/11/23	NEFT DR-YESB0000211-SUDHIRKUMARRAY-NETBANK, MUM-N331232754061812-SALARY	N331232754061812	27/11/23	29,300.00		109,698.51
28/11/23	UPI-XXXXXX9480-CBIN0000001-333230603932-PAYMENT FROM PHONE	0000333230603932	28/11/23	6,000.00		103,698.51
28/11/23	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAMMAD ANSAR-BARBR52023112800791728	BARBR52023112800791728	28/11/23		400,000.00	503,698.51
28/11/23	UPI-PACHU RAY-8459732270@YBL-AIRP0000001-369844539368-PAYMENT FROM PHONE	0000369844539368	28/11/23	3,500.00		500,198.51
29/11/23	UPI-MITHUNKUMAR HALESWA-8102267103@YBL-YESB0000078-369910845322-PAYMENT FROM PHONE	0000369910845322	29/11/23	7,000.00		493,198.51

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : 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

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

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-AIRPO	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

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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

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

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

	XXXXXXX1503-AGAINSTBILL				
04/12/23	UPI-XXXXXX2936-KKBK0000001-333839219392- PAYMENT FROM PHONE	0000333839219392	04/12/23	10,900.00	480,978.51
04/12/23	UPI-XXXXXX5689-UTIB0000001-333863270269- PAYMENT FROM PHONE	0000333863270269	04/12/23	15,000.00	465,978.51
04/12/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-370493416100-PAYMENT FROM PHONE	0000370493416100	04/12/23	6,000.00	459,978.51
04/12/23	UPI-SHATRUDHAN KUMAR ROY-8097301694@YBL- KKBK0000662-370456919564-PAYMENT FROM PH ONE	0000370456919564	04/12/23	5,000.00	454,978.51
04/12/23	UPI-XXXXXX9408-CBIN0283729-333888179607- PAYMENT FROM PHONE	0000333888179607	04/12/23	10,000.00	444,978.51
04/12/23	UPI-XXXXXX8396-PUNB0000001-333880289735- PAYMENT FROM PHONE	0000333880289735	04/12/23	7,000.00	437,978.51
04/12/23	NEFT DR-KKBK0001345-PANKAJ RAY-NETBANK, MUM-N338232767160896-KHARCHI	N338232767160896	04/12/23	5,000.00	432,978.51
05/12/23	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, MUM-N339232768026425-SALARY	N339232768026425	05/12/23	24,200.00	408,778.51
05/12/23	UPI-DIPU RAY-8080301471@AXL-KARB0000635- 333961524657-PAYMENT FROM PHONE	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 001-334088868191-PAYMENT FROM PHONE	0000334088868191	06/12/23	15,400.00	373,378.51
06/12/23	UPI-MR DILIP KUMAR RAY-9321219627@YBL-C BIN0283062-334066635539-PAYMENT FROM PHO NE	0000334066635539	06/12/23	3,000.00	370,378.51
06/12/23	UPI-XXXXXX3377-CBIN0000001-334040588494- PAYMENT FROM PHONE	0000334040588494	06/12/23	6,000.00	364,378.51
07/12/23	UPI-ARJUN KUMAR RAY-RS1228601@YBL-YESB00 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 B0081120-370888380641-PAYMENT FROM PHONE	0000370888380641	08/12/23	2,000.00	361,378.51

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : 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

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

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

08/12/23	UPI-XXXXXX1624-FINO0001001-334250083440- PAYMENT FROM PHONE	0000334250083440	08/12/23	10,000.00		351,378.51
09/12/23	50100441672170-TPT-SALARY-SANKAR KUMAR Y ADAV	0000000353658449	09/12/23	30,200.00		321,178.51
09/12/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRPO 000001-370939842091-PAYMENT FROM PHONE	0000370939842091	09/12/23	12,400.00		308,778.51
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, MUM-N344232777933765-SALARY	N344232777933765	10/12/23	33,600.00		248,978.51
10/12/23	NEFT DR-YESB0000262-MITHUN RAY-NETBANK, MUM-N344232777934008-SALARY	N344232777934008	10/12/23	37,239.00		211,739.51
10/12/23	NEFT DR-YESB0CMSNOC-SHAHANWAJ MR-NETBANK , MUM-N344232777927743-SALARY	N344232777927743	10/12/23	29,860.00		181,879.51
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- PAYMENT FROM PHONE	0000334506728035	11/12/23	30,000.00		118,309.51
13/12/23	NEFT DR-YESB0000211-SUDHIRKUMARRAY-NETBA NK, MUM-N347232783375333-KHARCHI	N347232783375333	13/12/23	4,000.00		114,309.51
13/12/23	UPI-XXXXXX8331-IDIB000D001-334703178157- PAYMENT FROM PHONE	0000334703178157	13/12/23	5,000.00		109,309.51
14/12/23	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL -NETBANK, MUM-N348232785016572-SALARY	N348232785016572	14/12/23	32,355.00		76,954.51
15/12/23	UPI-MR PRAMOD KUMAR-8237860165@YBL-CBIN 0283061-334925730429-PAYMENT FROM PHONE	0000334925730429	15/12/23	5,000.00		71,954.51
15/12/23	NEFT DR-YESB0000421-SUJAN KUMAR RAY-NETB ANK, MUM-N349232786887229-SALARY	N349232786887229	15/12/23	20,000.00		51,954.51
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 BANK, MUM-N349232787507911-KHARCHI	N349232787507911	15/12/23	4,000.00		42,954.51
15/12/23	UPI-PRITAM KUMAR RAY-8541989486@YBL-AIRP 0000001-371502388454-PAYMENT FROM PHONE	0000371502388454	15/12/23	2,000.00		40,954.51
16/12/23	50100441672154-TPT-ADVANCE-BIMAL KUMAR M	0000000136584420	16/12/23	13,000.00		27,954.51

## HDFC BANK LIMITED

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 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

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

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

	ANDAL					
20/12/23	UPI-AIRTEL-AIRTELDTHDIRECTBLR@YBL-YESB0Y BLUPI-372071883602-PAYMENT FROM PHONE	0000372071883602	20/12/23	2,173.00		25,781.51
20/12/23	UPI-XXXXXX4575-SBIN0000001-335443777877- PAYMENT FROM PHONE	0000335443777877	20/12/23	1,000.00		24,781.51
21/12/23	RTGS CR-ICIC0000011-PUNIT GREENLAND LLP- MOHAMMEDANSAR-ICICR42023122100504374	ICICR42023122100504374	21/12/23		300,000.00	324,781.51
21/12/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-37219 7505327-PAYMENT FROM PHONE	0000372197505327	21/12/23	5,610.00		319,171.51
21/12/23	UPI-LAL CHAND KUMAR RAY-9136779056@AXL-I NDB0000846-335518151498-PAYMENT FROM PHO NE	0000335518151498	21/12/23	3,000.00		316,171.51
22/12/23	UPI-JAHIRUL SHARIF KHAN-9920417676@PAYTM -ICIC0000019-335637596057-PAYMENT FROM P HONE	0000335637596057	22/12/23	5,000.00		311,171.51
23/12/23	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETB ANK, MUM-N357232798142333-KHARCHI	N357232798142333	23/12/23	5,000.00		306,171.51
24/12/23	UPI-MUNNA KUMAR-9529810593@YBL-AIRP00000 01-372431487565-PAYMENT FROM PHONE	0000372431487565	24/12/23	2,000.00		304,171.51
25/12/23	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBR52023122500826715 MAD ANSAR-BARBR52023122500826715	BARBR52023122500826715	25/12/23		614,250.00	918,421.51
25/12/23	NEFT DR-YESB0000268-SITTU KUMAR RAY-NETB ANK, MUM-N359232798789763-SALARY	N359232798789763	25/12/23	31,260.00		887,161.51
25/12/23	NEFT DR-YESB0000458-KALDAS ROY-NETBANK, MUM-N359232798790095-SALARY	N359232798790095	25/12/23	32,530.00		854,631.51
25/12/23	NEFT DR-KKBK0001345-PANKAJ RAY-NETBANK, MUM-N359232798794722-SALARY	N359232798794722	25/12/23	30,422.00		824,209.51
25/12/23	NEFT DR-KKBK0001345-SHYAM KUMAR RAY-NETB ANK, MUM-N359232798790612-SALARY	N359232798790612	25/12/23	33,272.00		790,937.51
25/12/23	UPI-XXXXXX4462-CBIN0000001-335998463296- PAYMENT FROM PHONE	0000335998463296	25/12/23	3,000.00		787,937.51
25/12/23	NEFT DR-YESB0000262-JAFAR-NETBANK, MUM-N	N359232798934385	25/12/23	35,208.00		752,729.51

## HDFC BANK LIMITED

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 A/C Open Date : 24/12/2009  
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 RTGS/NEFT IFSC: HDFC0001077 MICR : 400240111  
 Branch Code : 1077 Product Code : 200

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

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

	359232798934385-SALARY				
25/12/23	UPI-XXXXXX3221-HDFC0000001-335927407835- PAYMENT FROM PHONE	0000335927407835	25/12/23	5,146.00	747,583.51
26/12/23	UPI-XXXXXX1379-YESB0000268-336014589069- PAYMENT FROM PHONE	0000336014589069	26/12/23	31,690.00	715,893.51
26/12/23	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA NK, MUM-N360232800322949-SALARY	N360232800322949	26/12/23	31,848.00	684,045.51
26/12/23	UPI-SONU KUMAR BHAGAT-9910147139@YBL-FIN O0000001-336065542874-PAYMENT FROM PHONE	0000336065542874	26/12/23	5,000.00	679,045.51
26/12/23	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN001 2649-372662495836-PAYMENT FROM PHONE	0000372662495836	26/12/23	2,000.00	677,045.51
26/12/23	UPI-XXXXXX9915-SBIN0000001-336058526603- PAYMENT FROM PHONE	0000336058526603	26/12/23	9,000.00	668,045.51
26/12/23	UPI-XXXXXX0276-UBIN0000001-336012784914- PAYMENT FROM PHONE	0000336012784914	26/12/23	8,633.00	659,412.51
28/12/23	NEFT DR-YESB0000928-PARDIP KUMAR DAS-NET BANK, MUM-N362232803078732-KHARCHI	N362232803078732	28/12/23	5,000.00	654,412.51
28/12/23	UPI-XXXXXX0252-FINO0000001-336294758000- PAYMENT FROM PHONE	0000336294758000	28/12/23	10,000.00	644,412.51
28/12/23	UPI-BITTU KUMAR-9028090620@IBL-FINO0000 001-336272544729-PAYMENT FROM PHONE	0000336272544729	28/12/23	5,000.00	639,412.51
29/12/23	UPI-XXXXXX3836-SBIN0000001-336326149100- PAYMENT FROM PHONE	0000336326149100	29/12/23	10,547.00	628,865.51
29/12/23	UPI-BITTU KUMAR-9028090620@IBL-FINO0000 001-336341819286-PAYMENT FROM PHONE	0000336341819286	29/12/23	30,243.00	598,622.51
29/12/23	NEFT DR-YESB0000045-MANJAR ALAM-NETBANK, MUM-N363232805224037-SALARY	N363232805224037	29/12/23	32,300.00	566,322.51
29/12/23	UPI-XXXXXX9786-BDBL0001564-336355264810- PAYMENT FROM PHONE	0000336355264810	29/12/23	5,000.00	561,322.51
30/12/23	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN K, MUM-N364232807119580-ADVANCE	N364232807119580	30/12/23	8,250.00	553,072.51
30/12/23	IMPS-336411248098-PUNIT GREENLAND LLP-IC	0000336411248098	30/12/23		866,062.51
				312,990.00	

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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  
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

Nomination : Registered

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

	IC-XXXXXXXX1449-66650000 BY OJA				
30/12/23	UPI-MD AVESH-7061253689@YBL-FINO0000001 -336470303188-PAYMENT FROM PHONE	0000336470303188	30/12/23	8,000.00	858,062.51
30/12/23	IMPS-336417658106-LALIT RAMANAND JHA-ICI C-XXXXXXXX0343-MDB STEEL PVT	0000336417658106	30/12/23	50,000.00	908,062.51
30/12/23	50200044455921-TPT-STEEL PAYMENT-MDB STE EL PVT LTD	0000000140931180	30/12/23	50,000.00	858,062.51
31/12/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-37316 0645494-PAYMENT FROM PHONE	0000373160645494	31/12/23	1,797.00	856,265.51
31/12/23	UPI-BHAKTA BUJEL-9004157996@YBL-AIRP0000 001-373101838964-PAYMENT FROM PHONE	0000373101838964	31/12/23	5,000.00	851,265.51
31/12/23	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRP0 000001-373100088459-PAYMENT FROM PHONE	0000373100088459	31/12/23	4,155.00	847,110.51
31/12/23	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIR P0000001-373193259332-PAYMENT FROM PHONE	0000373193259332	31/12/23	6,133.00	840,977.51
31/12/23	NEFT DR-SBIN0009240-TAUFIK ALAM-NETBANK, MUM-N365232808844775-LOAN	N365232808844775	31/12/23	200,000.00	640,977.51
31/12/23	NEFT DR-SBIN0009240-MD NUR ISLAM-NETBANK , MUM-N365232808850189-SALARY	N365232808850189	31/12/23	9,405.00	631,572.51
31/12/23	UPI-XXXXXX9230-YESB0000211-336537386790- PAYMENT FROM PHONE	0000336537386790	31/12/23	7,000.00	624,572.51
31/12/23	IMPS-336515940849-LALIT RAMANAND JHA-ICI C-XXXXXXXX0343-STEEL PAYMENT P	0000336515940849	31/12/23	337,040.00	961,612.51
31/12/23	50200044455921-TPT-STEEL PAYMENT-MDB STE EL PVT LTD	0000000276286838	31/12/23	337,040.00	624,572.51
01/01/24	NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK , MUM-N001242810668118-SALARY	N001242810668118	01/01/24	24,000.00	600,572.51
01/01/24	NEFT DR-BKID0000038-YOGESH P PRAJAPATI-N ETBANK, MUM-N001242810673591-SALARY	N001242810673591	01/01/24	16,500.00	584,072.51
02/01/24	UPI-XXXXXX4418-CBIN0000001-400297554987- PAYMENT FROM PHONE	0000400297554987	02/01/24	4,000.00	580,072.51
02/01/24	UPI-KASHI JAMUNA YADAV-7738436194@YBL-BA	0000436865975895	02/01/24	2,500.00	577,572.51

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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

	RB0NARIMA-436865975895-PAYMENT FROM PHON E				
02/01/24	NEFT DR-BDBL0001563-BIRULAL SHING-NETBAN K, MUM-N002242812601632-KHARCHI	N002242812601632	02/01/24	3,000.00	574,572.51
04/01/24	IB FUNDS TRANSFER DR-05821000015518-MOHA MMAD ANSAR	MB04224340260T18	04/01/24	20,000.00	554,572.51
10/01/24	NEFT DR-KKBK0001345-BHINNU RAY-NETBANK, MUM-N010242829336959-SALARY	N010242829336959	10/01/24	34,300.00	520,272.51
11/01/24	NEFT CR-BARB0BOREAS-D S ENTERPRISE-MOHAM MAD ANSAR-BARBY24011214886	BARBY24011214886	11/01/24	118,000.00	638,272.51
11/01/24	NEFT DR-YESB0000077-ARUN RAY-NETBANK, MU M-N011242831647456-SALARY	N011242831647456	11/01/24	30,744.00	607,528.51
11/01/24	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA NK, MUM-N011242831669521-SALARY	N011242831669521	11/01/24	32,266.00	575,262.51
11/01/24	NEFT DR-YESB0000421-GUDDU NANDI RAI-NETB ANK, MUM-N011242831721611-SALARY	N011242831721611	11/01/24	34,500.00	540,762.51
11/01/24	NEFT DR-YESB0000740-MD TOUSIF ALAM-NETBA NK, MUM-N011242831722372-SALARY	N011242831722372	11/01/24	35,200.00	505,562.51
13/01/24	UPI-MD MUSHAHID RAZA-RAZAMUSHAHID724@OKH DFCBANK-HDFC0009268-401386703652-UPI	0000401386703652	13/01/24	20,800.00	526,362.51
13/01/24	CASH DEPOSIT-XXXXXXXXXX6436-VASANT VIHAR CRM	0000000000007516	13/01/24	50,000.00	576,362.51
13/01/24	UPI-XXXXXX9221-PUNB0000001-401308437631- PAYMENT FROM PHONE	0000401308437631	13/01/24	5,000.00	571,362.51
13/01/24	UPI-JAYAWANT MAHADEV THA-JMTHAKUR01@OKSB I-BARB0KANDIV-401386339787-PAYMENT FROM PHONE	0000401386339787	13/01/24	3,600.00	567,762.51
13/01/24	UPI-MOHD MUKEEM I AHMED-PAYTMQRJ55MRTX2P H@PAYTM-PYTM0123456-401347063554-UPI	0000401347063554	13/01/24	380.00	567,382.51
13/01/24	UPI-8108822143PAYTM-8108822143@PAYTM-ICI C0002497-401358104355-PAYMENT FROM PHONE	0000401358104355	13/01/24	3,000.00	564,382.51

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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

14/01/24	CASH DEPOSIT-XXXXXXXXXX6436-VASANT VIHAR CRM	0000000000007602	14/01/24		29,200.00	593,582.51
15/01/24	UPI-XXXXXX5958-BDBL0001563-401584671884-PAYMENT FROM PHONE	0000401584671884	15/01/24	10,000.00		583,582.51
15/01/24	UPI-XXXXXX4575-SBIN0000001-401503091062-PAYMENT FROM PHONE	0000401503091062	15/01/24	3,000.00		580,582.51
16/01/24	UPI-RAVI KUMAR SAH-9128080@YBL-PYTM01234 56-438265565250-PAYMENT FROM PHONE	0000438265565250	16/01/24	22,100.00		558,482.51
17/01/24	UPI-ROHIT KUMAR MANDAL-9971507724@IBL-YE SB0000458-438307320285-PAYMENT FROM PHONE	0000438307320285	17/01/24	2,000.00		556,482.51
19/01/24	UPI-XXXXXX9786-BDBL0001564-401939740836-PAYMENT FROM PHONE	0000401939740836	19/01/24	10,000.00		546,482.51
19/01/24	NEFT DR-BDBL0001564-MO BHAIJUV-NETBANK, MUM-N019242841891843-SALARY	N019242841891843	19/01/24	32,500.00		513,982.51
19/01/24	UPI-HONEST FASHION-GPAY-11193328837@OKBI ZAXIS-UTIB0000000-401907480370-PAYMENT FROM PHONE	0000401907480370	19/01/24	4,900.00		509,082.51
19/01/24	NEFT CR-ICIC0SF0002-PUNIT GREENLAND LLP-MOHAMMEDANSAR-35060721021DC	00035060721021DC	19/01/24		200,000.00	709,082.51
19/01/24	NEFT DR-YESB0CMSNOC-JANAK KUMAR YADAV-NETBANK, MUM-N019242842679320-ADVANCE	N019242842679320	19/01/24	8,000.00		701,082.51
19/01/24	50100493920752-TPT-SALARY-MUNNA KUMAR CHAUDHARI	0000000460994218	19/01/24	26,500.00		674,582.51
20/01/24	UPI-MD AJAM-GHURWADARWAKIR@YBL-FINO0000001-402016938843-PAYMENT FROM PHONE	0000402016938843	20/01/24	24,000.00		650,582.51
20/01/24	UPI-XXXXXX9230-YESB0000211-402048599762-PAYMENT FROM PHONE	0000402048599762	20/01/24	7,000.00		643,582.51
20/01/24	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBANK, MUM-N020242843941002-SALARY	N020242843941002	20/01/24	15,000.00		628,582.51
20/01/24	50100434309218-TPT-KHARCHI-MD SALMAN ALAM	0000000404630682	20/01/24	5,000.00		623,582.51

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MAHARASHTRA

JOINT HOLDERS :

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LANDMARK - BESIDES CINEMAX THEATER,  
City : THANE  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
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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

Nomination : Registered

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

21/01/24	NEFT DR-YESB0000421-KARAN KUMAR DAS-NETBANK, MUM-N02124284407888-SALARY	N02124284407888	21/01/24	5,000.00		618,582.51
22/01/24	NEFT DR-YESB0000421-DHARMENDRA K DAS-NETBANK, MUM-N022242844458300-SALARY	N022242844458300	22/01/24	32,500.00		586,082.51
22/01/24	UPI-A N CONSTRUCTIONS-ANSARALAM86971@YBL-UBIN0907774-402266315885-PAYMENT FROM PHONE	0000402266315885	22/01/24		100,000.00	686,082.51
22/01/24	IB FUNDS TRANSFER CR-05821000015518-MOHAMMAD ANSAR	MB22175706124ET3	22/01/24		100,000.00	786,082.51
22/01/24	GST/BANK REFERENCE NO: R2402251061289/CIN NO: HDFC24012700928822	0240122270043354	22/01/24	763,802.00		22,280.51
25/01/24	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAMMAD ANSAR-BARBR52024012500857141	BARBR52024012500857141	25/01/24		555,750.00	578,030.51
25/01/24	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-NETBANK, MUM-N025242850374914-SALARY	N025242850374914	25/01/24	29,600.00		548,430.51
25/01/24	NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-NETBANK, MUM-N025242850442421-SALARY	N025242850442421	25/01/24	37,200.00		511,230.51
25/01/24	NEFT DR-BDBL0001564-MUJESIR-NETBANK, MUM-N025242850476931-SALARY	N025242850476931	25/01/24	35,100.00		476,130.51
25/01/24	NEFT DR-BDBL0001564-MR MD MUSTAQUIM-NETBANK, MUM-N025242850477024-SALARY	N025242850477024	25/01/24	38,700.00		437,430.51
26/01/24	UPI-XXXXXX3221-HDFC0000001-402617948138-PAYMENT FROM PHONE	0000402617948138	26/01/24	33,200.00		404,230.51
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-NETBANK, MUM-N026242850634271-SALARY	N026242850634271	26/01/24	37,110.00		332,320.51
26/01/24	NEFT DR-UBIN0907774-SANTOSH KUMAR MANDAL-NETBANK, MUM-N026242850622068-SALARY	N026242850622068	26/01/24	36,500.00		295,820.51
26/01/24	UPI-XXXXXX1379-YESB0000268-402678099114-PAYMENT FROM PHONE	0000402678099114	26/01/24	27,980.00		267,840.51
26/01/24	UPI-XXXXXX6622-SBIN0000001-402691350152-PAYMENT FROM PHONE	0000402691350152	26/01/24	31,517.00		236,323.51

## HDFC BANK LIMITED

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 BALAJI HOSPITAL MIRA ROAD EAST  
 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

26/01/24	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N026242850754082-SALARY	N026242850754082	26/01/24	20,000.00		216,323.51
26/01/24	NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE TBANK, MUM-N026242850832073-SALARY	N026242850832073	26/01/24	24,700.00		191,623.51
26/01/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-43929 7756342-PAYMENT FROM PHONE	0000439297756342	26/01/24	1,660.00		189,963.51
26/01/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-43927 0875744-PAYMENT FROM PHONE	0000439270875744	26/01/24	706.82		189,256.69
27/01/24	RTGS CR-ICIC0000011-PUNIT GREENLAND LLP- MOHAMMEDANSAR-ICICR42024012700503994	ICICR42024012700503994	27/01/24		300,000.00	489,256.69
27/01/24	UPI-XXXXXX6144-CBIN0000001-402718936524- PAYMENT FROM PHONE	0000402718936524	27/01/24	18,100.00		471,156.69
27/01/24	UPI-XXXXXX6964-SBIN0000001-402709101167- PAYMENT FROM PHONE	0000402709101167	27/01/24	10,000.00		461,156.69
27/01/24	UPI-XXXXXX0859-SBIN0000001-402744935405- PAYMENT FROM PHONE	0000402744935405	27/01/24	30,000.00		431,156.69
27/01/24	NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK, MUM-N027242851444165-SALARY	N027242851444165	27/01/24	28,000.00		403,156.69
28/01/24	UPI-XXXXXX2337-INDB0000001-402887223461- PAYMENT FROM PHONE	0000402887223461	28/01/24	7,000.00		396,156.69
28/01/24	UPI-XXXXXX0550-SBIN0000001-402846617412- PAYMENT FROM PHONE	0000402846617412	28/01/24	20,000.00		376,156.69
28/01/24	UPI-XXXXXX3872-UBIN0000001-402819799056- PAYMENT FROM PHONE	0000402819799056	28/01/24	27,000.00		349,156.69
29/01/24	UPI-MR DILIP KUMAR RAY-9321219627@YBL-C BIN0283062-402911629565-PAYMENT FROM PHO NE	0000402911629565	29/01/24	7,000.00		342,156.69
29/01/24	NEFT DR-SBIN0012649-MR SHAHANWAJ-NETBANK , MUM-N029242853705585-SALARY	N029242853705585	29/01/24	30,000.00		312,156.69
30/01/24	UPI-ASNU ALAM-7208313806@YBL-HDFC0009268 -439624993827-PAYMENT FROM PHONE	0000439624993827	30/01/24	5,000.00		307,156.69
30/01/24	NEFT DR-BDBL0001563-MOHD JUNED ALAM-NETB	N030242855015315	30/01/24	3,300.00		303,856.69

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

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

	ANK, MUM-N030242855015315-KHARCHI					
30/01/24	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN K, MUM-N030242855589948-KHARCHI	N030242855589948	30/01/24	5,500.00		298,356.69
31/01/24	UPI-BRIGHT INTERNATIONAL-PAYTMQR28100505 0101A2Q77R7HOWAL@PAYTM-PYTM0123456-40315 7515282-PAYMENT FROM PHONE	0000403157515282	31/01/24	3,300.00		295,056.69
31/01/24	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMEDANSAR-35158125091DC	00035158125091DC	31/01/24		500,000.00	795,056.69
31/01/24	NEFT DR-BDBL0001564-MOHD KALU-NETBANK, M UM-N031242858167774-SALARY	N031242858167774	31/01/24	25,000.00		770,056.69
31/01/24	UPI-PAPPU KUMAR ROY-7970383812@YBL-YESB0 000618-439723790252-PAYMENT FROM PHONE	0000439723790252	31/01/24	25,570.00		744,486.69
31/01/24	UPI-DIPU RAY-8080301471@AXL-KARB0000635- 403127871552-PAYMENT FROM PHONE	0000403127871552	31/01/24	15,050.00		729,436.69
31/01/24	NEFT DR-YESB0000214-HIRA DAS-NETBANK, MU M-N031242858179541-SALARY	N031242858179541	31/01/24	11,105.00		718,331.69
31/01/24	NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE TBANK, MUM-N031242858236108-KHARCHI	N031242858236108	31/01/24	3,000.00		715,331.69
01/02/24	UPI-XXXXXX4418-CBIN0000001-403224603545- PAYMENT FROM PHONE	0000403224603545	01/02/24	5,000.00		710,331.69
02/02/24	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN001 2649-439979417614-PAYMENT FROM PHONE	0000439979417614	02/02/24	10,000.00		700,331.69
02/02/24	UPI-VINU JHA-RAJVINU143@AXL-UBIN0907774- 439979717691-PAYMENT FROM PHONE	0000439979717691	02/02/24	25,000.00		675,331.69
02/02/24	UPI-MR MOHAMMAD NOOR ALA-9284542986@YBL- IDIB000B857-439929759559-PAYMENT FROM PH ONE	0000439929759559	02/02/24	33,000.00		642,331.69
02/02/24	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU M-N033242862313648-SALARY	N033242862313648	02/02/24	34,700.00		607,631.69
03/02/24	UPI-DHANESHWAR RAY-8452928630@YBL-INDB00 00989-403443252314-PAYMENT FROM PHONE	0000403443252314	03/02/24	10,000.00		597,631.69
03/02/24	POS 403875XXXXXX8598 IOCL MURLIDHAR A	0000403413924199	03/02/24	3,891.95		593,739.74

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : 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

MR. MOHAMMAD ANSAR  
 C/O LALIT R JHA J/002 SONAM  
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 BALAJI HOSPITAL MIRA ROAD EAST  
 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

03/02/24	UPI-SUNIL KUMAR RAY-7005329860@YBL-AIRPO 000001-440034526474-PAYMENT FROM PHONE	0000440034526474	03/02/24	5,000.00		588,739.74
04/02/24	IB FUNDS TRANSFER DR-05821000015518-MOHA MMAD ANSAR	MB04144327012T46	04/02/24	25,000.00		563,739.74
04/02/24	UPI-SANTU RAY-7970391237@YBL-AIRP0000001 -440108747498-PAYMENT FROM PHONE	0000440108747498	04/02/24	10,000.00		553,739.74
05/02/24	NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-N ETBANK, MUM-N036242865523002-KHARCHI	N036242865523002	05/02/24	3,000.00		550,739.74
05/02/24	50100441672052-TPT-ADVANCE-KAMAL ROY	0000000486634814	05/02/24	10,000.00		540,739.74
06/02/24	NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN K, MUM-N037242869152190-SALARY	N037242869152190	06/02/24	26,100.00		514,639.74
06/02/24	NEFT DR-CBIN0283018-MD ALIHASAN-NETBANK, MUM-N037242869155793-SALARY	N037242869155793	06/02/24	41,187.00		473,452.74
06/02/24	NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE TBANK, MUM-N037242870017713-ADVANCE	N037242870017713	06/02/24	8,000.00		465,452.74
07/02/24	NEFT DR-BDBL0001563-RAMJAN ALI-NETBANK, MUM-N038242870982642-ADVANCE	N038242870982642	07/02/24	10,000.00		455,452.74
07/02/24	NEFT DR-BDBL0001564-MOHD SARFUDDIN-NETBA NK, MUM-N038242871008510-SALARY	N038242871008510	07/02/24	20,000.00		435,452.74
07/02/24	NEFT DR-BDBL0001564-MO BHAIJUV-NETBANK, M UM-N038242871006216-SALARY	N038242871006216	07/02/24	37,900.00		397,552.74
08/02/24	UPI-MITHUNKUMAR HALESWA-8102267103@YBL- YESB0000078-440521652067-PAYMENT FROM PH ONE	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		387,052.74
09/02/24	UPI-XXXXXX4575-SBIN0000001-404073395358- PAYMENT FROM PHONE	0000404073395358	09/02/24	500.00		386,552.74
10/02/24	NEFT DR-YESB0000421-HOLIYA DAS-NETBANK, MUM-N041242878670290-SALARY	N041242878670290	10/02/24	33,800.00		352,752.74
10/02/24	NEFT DR-YESB0000421-KARAN KUMAR DAS-NETB ANK, MUM-N041242878700473-SALARY	N041242878700473	10/02/24	32,500.00		320,252.74

## HDFC BANK LIMITED

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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

MR. MOHAMMAD ANSAR  
 C/O LALIT R JHA J/002 SONAM  
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 BALAJI HOSPITAL MIRA ROAD EAST  
 THANE 401107  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

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

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 Address : GROUND FLOOR, ASHLEY TOWERS,  
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 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

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 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

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

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

## HDFC BANK LIMITED

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MAHARASHTRA

JOINT HOLDERS :

Account Branch : MIRA ROAD BEVERLY PARK BRANCH  
Address : GROUND FLOOR, ASHLEY TOWERS,  
BEVERLY PARK MIRA ROAD EAST,  
LANDMARK - BESIDES CINEMAX THEATER,  
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State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
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RTGS/NEFT IFSC: HDFC0001077 MICR : 400240111  
Branch Code : 1077 Product Code : 200

Nomination : Registered

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

	NK, MUM-N056242899778814-SALARY				
25/02/24	UPI-MOHD AFTAB SHAIKH-AFTABSHAIKH6822@Y BL-SBIN0020377-442225718370-PAYMENT FROM PHONE	0000442225718370	25/02/24	6,600.00	252,187.46
26/02/24	NEFT DR-PUNB0464900-M A TRADERS-NETBANK, MUM-N057242900903801-STEEL PAYMENT	N057242900903801	26/02/24	4,800.00	247,387.46
26/02/24	UPI-AJAY KUMAR PRAJAPATI-7249386212@YBL- UTIB0000384-442334097307-PAYMENT FROM PH ONE	0000442334097307	26/02/24	6,250.00	241,137.46
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 000001-442390555686-PAYMENT FROM PHONE	0000442390555686	26/02/24	4,000.00	237,105.57
27/02/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44249 4871625-PAYMENT FROM PHONE	0000442494871625	27/02/24	1,950.00	235,155.57
27/02/24	UPI-MOHD AFTAB SHAIKH-AFTABSHAIKH6822@Y BL-SBIN0020377-442439125250-PAYMENT FROM PHONE	0000442439125250	27/02/24	4,400.00	230,755.57
27/02/24	NEFT DR-UTIB0000518-MOHAMMED SAKIR-NETBA NK, MUM-N058242903902349-KHARCHI	N058242903902349	27/02/24	5,000.00	225,755.57
29/02/24	IMPS-406017656252-PUNIT GREENLAND LLP-IC IC-XXXXXXXX1449-69055625 BY OJA	0000406017656252	29/02/24	300,000.00	525,755.57
29/02/24	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBAN K, MUM-N060242908600205-SALARY	N060242908600205	01/03/24	19,250.00	506,505.57
29/02/24	NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBAN K, MUM-N060242908592666-SALARY	N060242908592666	01/03/24	10,250.00	496,255.57
29/02/24	NEFT DR-CBIN0283062-GAUTAM KUMAR RAI-NET BANK, MUM-N060242908598148-SALARY	N060242908598148	01/03/24	31,019.00	465,236.57
29/02/24	50100407940740-TPT-SALARY-MD NADIM ALAM	0000000360409790	01/03/24	18,437.00	446,799.57
29/02/24	NEFT DR-CBIN0283061-CHANDAN KUMAR RAY-NE TBANK, MUM-N060242908598436-SALARY	N060242908598436	01/03/24	18,580.00	428,219.57
29/02/24	UPI-XXXXXX5128-PUNB0000001-406065411920- PAYMENT FROM PHONE	0000406065411920	01/03/24	45,000.00	383,219.57

## HDFC BANK LIMITED

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JOINT HOLDERS :

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A/C Open Date : 24/12/2009  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001077 MICR : 400240111  
Branch Code : 1077 Product Code : 200

Nomination : Registered

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

01/03/24	UPI-XXXXXX8791-CBIN0000001-406161848748- PAYMENT FROM PHONE	0000406161848748	01/03/24	24,340.00		358,879.57
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 001-406198111114-PAYMENT FROM PHONE	0000406198111114	01/03/24	5,009.00		343,353.57
01/03/24	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBR52024030100955389 MAD ANSAR-BARBR52024030100955389	BARBR52024030100955389	01/03/24		396,000.00	739,353.57
01/03/24	NEFT CR-ICIC0SF0002-PUNIT INFRACON PVT L -MOHAMMEDANSAR-35470264841DC	00035470264841DC	01/03/24		300,000.00	1,039,353.57
01/03/24	NEFT DR-YESB0000268-SHAHJAAN-NETBANK, MU M-N061242911192041-SALARY	N061242911192041	02/03/24	40,000.00		999,353.57
02/03/24	NEFT DR-YESB0CMSNOC-SOHANLAL DAS-NETBANK , MUM-N062242911517956-SALARY	N062242911517956	02/03/24	29,850.00		969,503.57
02/03/24	NEFT DR-YESB0CMSNOC-SONU KUMAR PARIHAR-N ETBANK, MUM-N062242911518399-SALARY	N062242911518399	02/03/24	30,060.00		939,443.57
02/03/24	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, MUM-N062242911523507-ADVANCE	N062242911523507	02/03/24	11,000.00		928,443.57
02/03/24	UPI-ANGAT KUMAR ROY-9326018006@YBL-SBIN0 003590-442862224368-PAYMENT FROM PHONE	0000442862224368	02/03/24	30,000.00		898,443.57
02/03/24	UPI-XXXXXX6952-CBIN0000001-406268832815- PAYMENT FROM PHONE	0000406268832815	02/03/24	12,000.00		886,443.57
02/03/24	UPI-XXXXXX5783-CNRB0000001-406294954508- PAYMENT FROM PHONE	0000406294954508	02/03/24	28,000.00		858,443.57
02/03/24	UPI-RAHUL KUMAR PRIHAR-KUMARRAHUL35806@Y BL-UBIN0576425-442802457024-PAYMENT FROM PHONE	0000442802457024	02/03/24	10,000.00		848,443.57
03/03/24	UPI-XXXXXX4418-CBIN0000001-406357090533- PAYMENT FROM PHONE	0000406357090533	03/03/24	15,000.00		833,443.57
03/03/24	UPI-XXXXXX1106-SBIN0009240-406388726890- PAYMENT FROM PHONE	0000406388726890	03/03/24	20,000.00		813,443.57
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

## HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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  
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

Nomination : Registered

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
	XXXXXX2557-MD ANSAR FITTER					
05/03/24	NEFT DR-BDBL0001564-MO BHAIJUV-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
	M					
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

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State account branch GSTIN:27AAACH2702H1Z0

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BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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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

Nomination : Registered

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

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

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





MR. MOHAMMAD ANSAR  
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SARASWATI PHASE 6 GOLDEN NEST NEAR  
BALAJI HOSPITAL MIRA ROAD EAST  
THANE 401107  
MAHARASHTRA

JOINT HOLDERS :

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

Nomination : Registered

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

18/03/24	NEFT DR-YESB0000928-LAL MOHAN ROY-NETBAN K, MUM-N078242940003885-SALARY	N078242940003885	18/03/24	24,500.00		353,663.97
18/03/24	NEFT DR-BDBL0001563-SUJAN KUMAR ROY-NETB ANK, MUM-N078242940013665-SALARY	N078242940013665	18/03/24	16,500.00		337,163.97
19/03/24	UPI-HALESHWAR ROY-9172870810@AXL-AIRP000 0001-444522864561-PAYMENT FROM PHONE	0000444522864561	19/03/24	2,000.00		335,163.97
19/03/24	UPI-MR PRAMOD KUMAR-8237860165@YBL-CBIN 0283061-407995692222-PAYMENT FROM PHONE	0000407995692222	19/03/24	3,000.00		332,163.97
19/03/24	UPI-XXXXXX9408-CBIN0283729-407958867743-PAYMENT FROM PHONE	0000407958867743	19/03/24	5,000.00		327,163.97
19/03/24	NEFT DR-BDBL0001563-RAMPARSAD DAS-NETBAN K, MUM-N079242942565618-KHARCHI	N079242942565618	19/03/24	5,500.00		321,663.97
20/03/24	NEFT DR-YESB0000458-KALDAS ROY-NETBANK, MUM-N080242943969400-KHARCHI	N080242943969400	20/03/24	5,000.00		316,663.97
20/03/24	UPI-MD AVESH-7061253689@YBL-FINO0000001 -408023298432-PAYMENT FROM PHONE	0000408023298432	20/03/24	5,000.00		311,663.97
20/03/24	UPI-HAPPY COLLECTIONS-7353346185@INDIANB K-IDIB000M706-408013358660-UPI	0000408013358660	20/03/24	2,000.00		309,663.97
21/03/24	UPI-SHIVANAND RAY-9931495146@YBL-YESB00 00421-444769413798-PAYMENT FROM PHONE	0000444769413798	21/03/24	10,000.00		299,663.97
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 BL-SBIN0020377-444703775359-PAYMENT FROM PHONE	0000444703775359	21/03/24	10,170.00		284,493.97
22/03/24	RTGS CR-BARB0BOREAS-D S ENTERPRISE-MOHAM BARBR52024032200910358 MAD ANSAR-BARBR52024032200910358	BARBR52024032200910358	22/03/24		819,000.00	1,103,493.97
23/03/24	UPI-SHANKAR KUMAR CHAUDD-9315256400@IBL- KKBK0000633-444943791000-PAYMENT FROM PH ONE	0000444943791000	23/03/24	2,000.00		1,101,493.97
23/03/24	UPI-XXXXXX4575-SBIN0000001-408326931490-PAYMENT FROM PHONE	0000408326931490	23/03/24	1,000.00		1,100,493.97
23/03/24	UPI-SIMA KHATOON-7400246633@YBL-SBIN001	0000444971243755	23/03/24	13,540.00		1,086,953.97

## HDFC BANK LIMITED

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



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

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

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

	2649-444971243755-PAYMENT FROM PHONE				
24/03/24	NEFT DR-YESB0000211-SUDHIRKUMARRAY-NETBANK, MUM-N084242949973122-SALARY	N084242949973122	24/03/24	36,300.00	1,050,653.97
24/03/24	NEFT DR-SBIN0018439-MD ASKANDAR-NETBANK, MUM-N084242949976931-SALARY	N084242949976931	24/03/24	42,100.00	1,008,553.97
24/03/24	UPI-POOJA DEVI-8294550419@YBL-AIRP0000001-445000698446-PAYMENT FROM PHONE	0000445000698446	24/03/24	2,000.00	1,006,553.97
24/03/24	NEFT DR-YESB0000458-ROHIT KUMAR MANDAL-NETBANK, MUM-N084242950084200-SALARY	N084242950084200	24/03/24	35,000.00	971,553.97
25/03/24	NEFT DR-PUNB0052110-HAKIR MOHAMAD-NETBANK, MUM-N085242950490523-SALARY	N085242950490523	25/03/24	38,200.00	933,353.97
25/03/24	UPI-SHABAZ ALAM-9082873892@AXL-PUNB0248500-445100510839-PAYMENT FROM PHONE	0000445100510839	25/03/24	6,000.00	927,353.97
27/03/24	UPI-ARJUN ROY-9523459935@IBL-SBIN0008390-445338801147-PAYMENT FROM PHONE	0000445338801147	27/03/24	5,000.00	922,353.97
27/03/24	UPI-SHARWAN KUMAR RAY-7042245492@YBL-AIRP0000001-445315182204-PAYMENT FROM PHONE	0000445315182204	27/03/24	30,000.00	892,353.97
28/03/24	UPI-SHABAZ ALAM-9082873892@AXL-PUNB0248500-445451409872-PAYMENT FROM PHONE	0000445451409872	28/03/24	28,000.00	864,353.97
28/03/24	UPI-MD AFSAR ALAM-9156341742@YBL-SBIN0012649-445406523950-PAYMENT FROM PHONE	0000445406523950	28/03/24	30,000.00	834,353.97
28/03/24	NEFT DR-YESB0000058-MOHAMAD SAHAHANWAZ-NETBANK, MUM-N088242957589730-KHARCHI	N088242957589730	28/03/24	5,000.00	829,353.97
28/03/24	NEFT DR-IBKL0001472-MOHD FIROJ-NETBANK, MUM-N088242957600520-ADVANCE	N088242957600520	28/03/24	8,000.00	821,353.97
29/03/24	NEFT DR-YESB0000077-ARUN RAY-NETBANK, MUM-N089242957984110-SALARY	N089242957984110	29/03/24	17,625.00	803,728.97
29/03/24	NEFT DR-YESB0000078-MR MITHUN RAY-NETBANK, MUM-N089242958441384-SALARY	N089242958441384	29/03/24	38,700.00	765,028.97
29/03/24	50100407940740-TPT-SALARY-MD NADIM ALAM	0000000141237333	29/03/24	37,800.00	727,228.97
29/03/24	UPI-XXXXXX9826-BDBL0001564-408989201542-PAYMENT FROM PHONE	0000408989201542	29/03/24	3,500.00	723,728.97

## HDFC BANK LIMITED

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MAHARASHTRA

JOINT HOLDERS :

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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

Nomination : Registered

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29/03/24	UPI-MOHD AFTAB SHAIKH-AFTABSHAIKH6822@YBL-SBIN0020377-445564401166-PAYMENT FROM PHONE	0000445564401166	29/03/24	10,050.00		713,678.97
29/03/24	NEFT DR-DCBL0000004-ISRAT JAHA ANSARI-NETBANK, MUM-N089242959251579-SAFETY MATRIAL	N089242959251579	29/03/24	17,160.00		696,518.97
29/03/24	NEFT DR-UBIN0558222-RAJESH SHARMA-NETBANK, MUM-N089242959251792-CUTTER BLADE PAYME	N089242959251792	29/03/24	11,000.00		685,518.97
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-SBIN0008390-445612236748-PAYMENT FROM PHONE	0000445612236748	30/03/24	10,800.00		636,418.97
30/03/24	UPI-XXXXXX1133-SBIN0009240-409008411089-PAYMENT FROM PHONE	0000409008411089	30/03/24	7,000.00		629,418.97
30/03/24	UPI-MITESH CHHABIL VAGHE-W.MEET@YBL-UTIB0001621-445653952836-PAYMENT FROM PHONE	0000445653952836	30/03/24	10,000.00		619,418.97
31/03/24	UPI-MUNNA RAY-8882203076@YBL-FINO0000001-409127284307-PAYMENT FROM PHONE	0000409127284307	31/03/24	15,000.00		604,418.97

#### 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

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

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

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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  
 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

Nomination : Registered

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

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

## HDFC BANK LIMITED

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

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