



M/S. GANESHA TRADERS  
PLOT NO 01 TAHASIL ROAD MANIYA  
DHOLPUR DHOLPUR DHOLPUR RAJASTHAN

DHOLPUR 328024  
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DHOLPUR  
Address : 6/25 GULAB BHAWAN,  
KAPTAN BABU KI KOTHI  
SETH PRATAP SINGH MARG  
City : DHOLPUR 328001  
State : RAJASTHAN  
Phone no. : 98750 03333  
OD Limit : 0.00  
Currency : INR  
Email : ROHITKATARA9569@GMAIL.COM  
Cust ID : 168954994  
Account No : 50200057694836 OTHER  
A/C Open Date : 16/04/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000989 MICR : 328240002  
Branch Code : 989 Product Code : 200

From : 01/04/2021

To : 31/03/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/04/21	CU1900360286GANESHA TRADERS	0000000000000001	16/04/21		11,000.00	11,000.00
22/04/21	CASH DEP DHOLPUR	0000000000000000	22/04/21		50,000.00	61,000.00
22/04/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-0422I26766393501	0422i26766393501	22/04/21		10.00	61,010.00
23/04/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-0423I26766812781	0423i26766812781	23/04/21		25,000.00	86,010.00
23/04/21	CASH DEP DHOLPUR	0000000000000000	23/04/21		20,000.00	106,010.00
26/04/21	CHEQUE BK CHGS INCL GST 160421-MIR211112 2061295	MIR2111122061295	26/04/21	118.00		105,892.00
26/04/21	DEBIT CARD ISSUANCE FEE 170421-MIR211122 4546623	MIR2111224546623	26/04/21	295.00		105,597.00
26/04/21	CHQ DEP - MICR 1 CLG - DHOLPUR: AJMER SI NGH :PUNJAB NATIONAL BANK	0000000000011930	27/04/21		20,000.00	125,597.00
26/04/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-0426I26771800321	0426i26771800321	26/04/21		190,000.00	315,597.00
27/04/21	UPI-SUMIT SHARMA-7568100458@PAYTM-SBIN0 031769-111782889281-NA	0000111782889281	27/04/21		6,000.00	321,597.00
28/04/21	UPI-SUMIT SHARMA-7568100458@PAYTM-SBIN0 031769-111800567032-NA	0000111800567032	28/04/21		30,000.00	351,597.00
28/04/21	CASH DEP DHOLPUR	0000000000000000	28/04/21		74,000.00	425,597.00
29/04/21	IMPS-111910314843-SHARMA CEMENT AGENCY M ANIA-IBKL-XXXXXXXXXXXX5432-EXAMPLE	0000111910314843	29/04/21	10.00		425,587.00
29/04/21	IMPS-111911140486-SHARMA CEMENT AGENCY M ANIA-IBKL-XXXXXXXXXXXX5432-ROHIT	0000111911140486	29/04/21	200,000.00		225,587.00
29/04/21	IMPS-111911142218-SHARMA CEMENT AGENCY M ANIA-IBKL-XXXXXXXXXXXX5432-ROHIT	0000111911142218	29/04/21	200,000.00		25,587.00
03/05/21	.IMPS P2P 111910314843#29/04/2021 290421 -MIR2112137835124	MIR2112137835124	03/05/21	4.14		25,582.86
03/05/21	.IMPS P2P 111911140486#29/04/2021 290421 -MIR2112137821269	MIR2112137821269	03/05/21	17.70		25,565.16

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



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03/05/21	.IMPS P2P 111911142218#29/04/2021 290421	MIR2112137830079	03/05/21	17.70	25,547.46
	-MIR2112137830079				
04/05/21	CASH DEP DHOLPUR	0000000000000000	04/05/21	213,500.00	239,047.46
04/05/21	UPI-SUMIT SHARMA-7568100458@PAYTM-SBIN0	0000112437562709	04/05/21	6,000.00	245,047.46
	031769-112437562709-NA				
05/05/21	FT - CR - 50200030701538 - BANWARI LAL S	0000000000000000	05/05/21	100,000.00	345,047.46
	HARMA				
06/05/21	UPI-SUMIT SHARMA-7568100458@PAYTM-SBIN0	0000112680317320	06/05/21	20,000.00	365,047.46
	031769-112680317320-NA				
06/05/21	UPI-SUMIT SHARMA-7568100458@PAYTM-SBIN0	0000112680326975	06/05/21	10,000.00	375,047.46
	031769-112680326975-NA				
10/05/21	CASH DEP DHOLPUR	0000000000000000	10/05/21	135,000.00	510,047.46
10/05/21	RTGS DR-IBKL0000090-JK DIPO-NETBANK, MUM	HDFCR52021051091	10/05/21	500,000.00	10,047.46
	-HDFCR52021051091739528-SECURITY	739528			
11/05/21	CASH DEP HOME BRN CHGS 040521-CDT2112904	CDT2112904208533	11/05/21	59.00	9,988.46
	208533				
14/05/21	CASH DEP HOME BRN CHGS 100521-CDT2112904	CDT2112904208533	14/05/21	477.90	9,510.56
	208533				
15/05/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY	0515i26807118961	15/05/21	1,500.00	11,010.56
	-GANESHA TRADERS-0515i26807118961				
11/06/21	UPI-SHRI KRISHAN BAGHEL-7891926591@YBL-	0000116269122882	11/06/21	20,000.00	31,010.56
	SBIN0031657-116269122882-PAYMENT FROM PH				
	ONE				
12/06/21	ATW-514834XXXXXX0810-P3ENDP04-DHOLPUR	00000000000008460	12/06/21	18,000.00	13,010.56
20/07/21	INST-ALERT CHG INC GST APR-JUN2021-CDT21	CDT2119904966272	20/07/21	29.50	12,981.06
	19904966272				
06/09/21	NEFT CR-SBIN0004266-J K CEMENT LIMITED	SBIN521249072563	06/09/21	181,366.50	194,347.56
	-GANESHA TRADERS-SBIN521249072563				
15/09/21	SELF - CHQ PAID - DHOLPUR	00000000000000002	15/09/21	180,000.00	14,347.56
12/10/21	RTGS CR-SBIN0004266-J K CEMENT LIMITED	SBINR12021101246	12/10/21	324,019.26	338,366.82
	-GANESHA TRADERS-SBINR12021101246609082	609082			
15/10/21	NEFT DR-IBKL0001517-SHARMA CEMENT AGENCY	N288211675951899	15/10/21	100.00	338,266.82

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	MANIA-NETBANK, MUM-N288211675951899-GAN ESHA TRADERS				
15/10/21	NEFT DR-IBKL0001517-SHARMA CEMENT AGENCY MANIA-NETBANK, MUM-N288211675953465-GAN ESHA TRADERS	N288211675953465	15/10/21	200,000.00	138,266.82
15/10/21	NEFT DR-IBKL0001517-SHARMA CEMENT AGENCY MANIA-NETBANK, MUM-N288211675962278-GAN ESHA TRADERS	N288211675962278	15/10/21	100,000.00	38,266.82
01/11/21	NEFT CR-IBKL0001517-SHARMA CEMENT AGENCY -GANESHA TRADERS-IBKL211101286274	IBKL211101286274	01/11/21	250,000.00	288,266.82
02/11/21	SELF - CHQ PAID - DHOLPUR	0000000000000004	02/11/21	215,000.00	73,266.82
09/11/21	ATW-514834XXXXXX0810-P3ENDP04-DHOLPUR	00000000000000223	09/11/21	20,000.00	53,266.82
10/11/21	VIKRAM SINGH - CHQ PAID - DHOLPUR	0000000000000006	10/11/21	35,000.00	18,266.82
11/11/21	INST-ALERT CHG INC GST JUL-SEP2021-CDT21 31106471806	CDT2131106471806	11/11/21	3.54	18,263.28
01/12/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-1201I27160434681	1201I27160434681	01/12/21	50,000.00	68,263.28
02/12/21	SELF - CHQ PAID - DHOLPUR	0000000000000007	02/12/21	50,000.00	18,263.28
02/12/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-1202I27162959401	1202I27162959401	02/12/21	16,000.00	34,263.28
02/12/21	IMPS-133622356117-SHARMA CEMENT AGENCY-I BKL-XXXXXXXXXXXX3537-BHAI	0000133622356117	02/12/21	100.00	34,163.28
02/12/21	IMPS-133622353449-SHARMA CEMENT AGENCY-I BKL-XXXXXXXXXXXX3537-ROHIT KATARA	0000133622353449	02/12/21	19,000.00	15,163.28
03/12/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-1203I27164640961	1203I27164640961	03/12/21	5,000.00	20,163.28
03/12/21	IMPS-133722304846-SUMIT SHARMA-SBIN-XXXX XXX3135-BHAI	0000133722304846	03/12/21	100.00	20,063.28
03/12/21	IMPS-133722110821-SUMIT SHARMA-SBIN-XXXX XXX3135-BHAI	0000133722110821	03/12/21	500.00	19,563.28
03/12/21	IMPS-133722115069-SUMIT SHARMA-SBIN-XXXX XXX3135-BHAI	0000133722115069	03/12/21	4,400.00	15,163.28

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 City : DHOLPUR 328001  
 State : RAJASTHAN  
 Phone no. : 98750 03333  
 OD Limit : 0.00  
 Currency : INR  
 Email : ROHITKATARA9569@GMAIL.COM  
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 Account No : 50200057694836 OTHER  
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 RTGS/NEFT IFSC: HDFC0000989 MICR : 328240002  
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M/S. GANESHA TRADERS  
 PLOT NO 01 TAHASIL ROAD MANIYA  
 DHOLPUR DHOLPUR DHOLPUR RAJASTHAN

DHOLPUR 328024  
 RAJASTHAN INDIA

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From : 01/04/2021

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### Statement of account

06/12/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-1206127170011561	1206i27170011561	06/12/21		10,000.00	25,163.28
07/12/21	IMPS-134119361719-SUMIT SHARMA-SBIN-XXXX XXX3135-BHAI	0000134119361719	07/12/21	7,000.00		18,163.28
08/12/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-1208127174125881	1208i27174125881	08/12/21		100,000.00	118,163.28
09/12/21	SHARAD KUMAR SHARMA - CHQ PAID - DHOLPUR	0000000000000008	09/12/21	100,000.00		18,163.28
12/12/21	50200030701538-TPT-SHARMA CEMENT AGENCY MANIA-BANWARI LAL SHARMA	0000000113453459	12/12/21		50.00	18,213.28
12/12/21	50200030701538-TPT-SHARMA CEMENT AGENCY MANIA-BANWARI LAL SHARMA	0000000113664338	12/12/21		25,000.00	43,213.28
12/12/21	IMPS-134619300584-BANWARI LAL SHARMA-HDF C-XXXXXXXXXX1538-SHARMA CEMENT AGENCY MA NIA	0000134619300584	12/12/21		25,000.00	68,213.28
12/12/21	NEFT DR-IBKL0001517-SHARMA CEMENT AGENCY MANIA-NETBANK, MUM-N346211749872967-SHA RMA CEMENT AGEN	N346211749872967	12/12/21	50,000.00		18,213.28
14/12/21	50200030701538-TPT-SHARMA CEMENT AGENCY MANIA-BANWARI LAL SHARMA	0000000275457318	14/12/21		45,000.00	63,213.28
14/12/21	IMPS-134807315730-SHARMA CEMENT AGENCY M ANIA-IBKL-XXXXXXXXXXXX5432-SHARMA CEMENT AGENCY MANIA	0000134807315730	14/12/21	45,000.00		18,213.28
15/12/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-1215127185226321	1215i27185226321	15/12/21		18,500.00	36,713.28
15/12/21	IMPS-134908352323-SHARMA CEMENT AGENCY M ANIA-IBKL-XXXXXXXXXXXX5432-SHARMA CEMENT AGENCY MANIA	0000134908352323	15/12/21	18,500.00		18,213.28
17/12/21	IMPS P2P 133622353449#02/12/2021 031221 -CDT2135007055703	CDT2135007055703	17/12/21	5.90		18,207.38

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17/12/21	.IMPS P2P 133622356117#02/12/2021 031221 -CDT2135007055703	CDT2135007055703	17/12/21	4.14		18,203.24
17/12/21	.IMPS P2P 133722110821#03/12/2021 041221 -CDT2135007055703	CDT2135007055703	17/12/21	4.14		18,199.10
17/12/21	.IMPS P2P 133722115069#03/12/2021 041221 -CDT2135007055703	CDT2135007055703	17/12/21	5.90		18,193.20
17/12/21	.IMPS P2P 133722304846#03/12/2021 041221 -CDT2135007055703	CDT2135007055703	17/12/21	4.14		18,189.06
21/12/21	.IMPS P2P 134119361719#07/12/2021 071221 -CDT2135007055703	CDT2135007055703	21/12/21	5.90		18,183.16
21/12/21	.IMPS P2P 134807315730#14/12/2021 141221 -CDT2135007055703	CDT2135007055703	21/12/21	5.90		18,177.26
24/12/21	.IMPS P2P 134908352323#15/12/2021 151221 -CDT2135007055703	CDT2135007055703	24/12/21	5.90		18,171.36
29/12/21	RTGS CR-SBIN0004266-J K CEMENT LIMITED -GANESHA TRADERS-SBINR12021122959316195	SBINR12021122959 316195	29/12/21		296,837.76	315,009.12
29/12/21	IMPS-136320378549-SHARMA CEMENT AGENCY M ANIA-IBKL-XXXXXXXXXXXX5432-SHARMA CEMENT AGENCY MANIA	0000136320378549	29/12/21	200,000.00		115,009.12
29/12/21	NEFT DR-IBKL0001517-SHARMA CEMENT AGENCY MANIA-NETBANK, MUM-N363211770179019-SHA RMA CEMENT AGEN	N363211770179019	29/12/21	90,000.00		25,009.12
03/01/22	.IMPS P2P 136320378549#29/12/2021 291221 -CDT2200307289025	CDT2200307289025	03/01/22	17.70		24,991.42
06/01/22	NEFT CR-SBIN0004266-J K CEMENT LIMITED -GANESHA TRADERS-SBIN122006887065	SBIN122006887065	06/01/22		111,776.50	136,767.92
07/02/22	RTGS CR-SBIN0004266-J K CEMENT LIMITED -GANESHA TRADERS-SBINR12022020765924609	SBINR12022020765 924609	07/02/22		276,678.06	413,445.98
09/02/22	NEFT DR-IBKL0001517-SHARMA CEMENT AGENCY MANIA-NETBANK, MUM-N040221827590485-GAN ESHA TRADERA	N040221827590485	09/02/22	375,000.00		38,445.98

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15/02/22	RTGS CR-IBKL0001517-SHARMA CEMENT AGENCY -GANESHA TRADERS-IBKLR62022021501501495	IBKLR62022021501 501495	15/02/22		575,000.00	593,445.98
15/02/22	SELF - CHQ PAID - DHOLPUR	0000000000000009	15/02/22	575,000.00		18,445.98
19/02/22	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-0219I27305567061	0219I27305567061	19/02/22		200,000.00	218,445.98
19/02/22	SELF - CHQ PAID - DHOLPUR	0000000000000010	19/02/22	200,000.00		18,445.98
22/02/22	INST-ALERT CHG INC GST OCT-DEC2021-CDT22 05107902292	CDT2205107902292	22/02/22	3.54		18,442.44
04/03/22	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-0304I27328593841	0304I27328593841	04/03/22		375,000.00	393,442.44
04/03/22	SELF - CHQ PAID - DHOLPUR	0000000000000011	04/03/22	375,000.00		18,442.44
07/03/22	NEFT CR-SBIN0004266-J K CEMENT LIMITED -GANESHA TRADERS-SBIN222066959654	SBIN222066959654	07/03/22		84,773.76	103,216.20
10/03/22	.IMPS P2P 204614326949#15/02/2022 150222 -CDT2206508286416	CDT2206508286416	10/03/22	5.90		103,210.30
14/03/22	RTGS CR-BARBR0SFSMAN-NARENDRA SHARMA-GANE SHA TRADERS-BARBR52022031400909703	BARBR52022031400 909703	14/03/22		400,000.00	503,210.30
14/03/22	SELF - CHQ PAID - DHOLPUR	0000000000000012	14/03/22	400,000.00		103,210.30
14/03/22	TDS CASH WITHDRAWAL 194N	0000000000000012	14/03/22	4,110.00		99,100.30
22/03/22	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-0322I27362291601	0322I27362291601	22/03/22		60,000.00	159,100.30
22/03/22	SELF - CHQ PAID - DHOLPUR	0000000000000013	22/03/22	60,000.00		99,100.30
22/03/22	TDS CASH WITHDRAWAL 194N	0000000000000013	22/03/22	1,200.00		97,900.30
25/03/22	NEFT CR-SBIN0004266-J K CEMENT LIMITED -GANESHA TRADERS-SBIN222084175071	SBIN222084175071	25/03/22		92,891.00	190,791.30
27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -CDT2206508286416	CDT2206508286416	27/03/22	1.42		190,789.88
27/03/22	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -GANESHA TRADERS-0327I27372869241	0327I27372869241	27/03/22		200,000.00	390,789.88

### 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:08AAACH2702H1Z0

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 : DHOLPUR  
 Address : 6/25 GULAB BHAWAN,  
 KAPTAN BABU KI KOTHI  
 SETH PRATAP SINGH MARG  
 City : DHOLPUR 328001  
 State : RAJASTHAN  
 Phone no. : 98750 03333  
 OD Limit : 0.00  
 Currency : INR  
 Email : ROHITKATARA9569@GMAIL.COM  
 Cust ID : 168954994  
 Account No : 50200057694836 OTHER  
 A/C Open Date : 16/04/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000989 MICR : 328240002  
 Branch Code : 989 Product Code : 200

M/S. GANESHA TRADERS  
 PLOT NO 01 TAHASIL ROAD MANIYA  
 DHOLPUR DHOLPUR DHOLPUR RAJASTHAN

DHOLPUR 328024  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2021

To : 31/03/2022

### Statement of account

28/03/22	NEFT DR-IBKL0001517-SHARMA CEMENT AGENCY	N087221891160796	28/03/22	290,000.00		100,789.88
	MANIA-NETBANK, MUM-N087221891160796-SHA					
	RMA CEMENT AGEN					

### STATEMENT SUMMARY :-

Opening Balance  
0.00

Dr Count  
56

Cr Count  
42

Debits  
4,554,112.96

Credits  
4,654,902.84

Closing Bal  
100,789.88

Generated On: 07-Apr-2022 13:24

Generated By:  
168954995

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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

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State account branch GSTIN:08AAACH2702H1Z0

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