



Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)

City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2024

To : 31/12/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/12/24	NEFT CR-KKBK0000958-YASSIR ARAFAT-SHREE HANUMAN TEXTILE HDFC-KKBKH24337882611	KKBKH24337882611	02/12/24		90,000.00	-69,962,108.39
02/12/24	IB FUNDS TRANSFER CR-50200087405212-SHREE HANUMAN TEXTILE	NB02221809224014	02/12/24		7,000.00	-69,955,108.39
02/12/24	UPI-RAJIB GHOSH-8001025443@YBL-SBIN0002 106-720881508080-PAYMENT FROM PHONE	0000720881508080	02/12/24		30,000.00	-69,925,108.39
02/12/24	NEFT CR-KKBK0000958-YASSIR ARAFAT-SHREE HANUMAN TEXTILE HDFC-KKBKH24337883822	KKBKH24337883822	02/12/24		2,000.00	-69,923,108.39
02/12/24	NEFT CR-KKBK0000958-YASSIR ARAFAT-SHREE HANUMAN TEXTILE HDFC-KKBKH24337883985	KKBKH24337883985	02/12/24		8,000.00	-69,915,108.39
02/12/24	IB FUNDS TRANSFER CR-50200087405212-SHREE HANUMAN TEXTILE	NB02230528167008	02/12/24		25,500.00	-69,889,608.39
03/12/24	UPI-MR RAJIB GHOSH-GRAJIB828@YBL-IDIB000 M567-555225340541-PAYMENT FROM PHONE	0000555225340541	03/12/24		14,000.00	-69,875,608.39
03/12/24	UPI-RAJIB GHOSH-8001025443@YBL-SBIN0002 106-469929656754-PAYMENT FROM PHONE	0000469929656754	03/12/24		36,000.00	-69,839,608.39
03/12/24	IB FUNDS TRANSFER DR-50200087405212-SHREE HANUMAN TEXTILE	NB03104142873015	03/12/24	30,000.00		-69,869,608.39
03/12/24	4200237246-03 12 2024-HD09659919	0000412038945033	03/12/24		50,106.93	-69,819,501.46
03/12/24	ACH D- TP ACH POONAWALLAFIN-1642364601	0000001803933549	03/12/24	109,657.00		-69,929,158.46
03/12/24	NEFT CR-KKBK0000958-YASSIR ARAFAT-SHREE HANUMAN TEXTILE HDFC-KKBKH24338610655	KKBKH24338610655	03/12/24		2,000.00	-69,927,158.46
03/12/24	IB FUNDS TRANSFER CR-50200087405212-SHREE HANUMAN TEXTILE	NB03154838660018	03/12/24		5,000.00	-69,922,158.46
03/12/24	IB FUNDS TRANSFER CR-50200087405212-SHREE HANUMAN TEXTILE	NB03155524204001	03/12/24		200.00	-69,921,958.46
03/12/24	ZHDFZCL07HGZSW/BILLDKWESTBENGALSTAT	0002433869439169	03/12/24	77,994.00		-69,999,952.46
03/12/24	UPI-RAJIB GHOSH-8001025443@YBL-SBIN0002 106-251714248032-PAYMENT FROM PHONE	0000251714248032	03/12/24		2,000.00	-69,997,952.46
03/12/24	NEFT CR-KKBK0000958-SHOPPERS STOP LIMITE	CMS3382468210430	03/12/24		571,963.00	-69,425,989.46

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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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 KOLKATA 700150
 WEST BENGAL INDIA

JOINT HOLDERS :

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	D-SHREE HANUMAN TEXTILE-CMS3382468210430					
03/12/24	IMPS-433821126168-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY	0000433821126168	03/12/24	5,045.00		-69,431,034.46
04/12/24	ACH D- RAZORPAYSOFTWAREPRIV-UNITYSMALLPS	0000001841498174	04/12/24	113,721.00		-69,544,755.46
04/12/24	IMPS-433912186608-MAHABIR STORES-SBIN-XX XXXXX6548-MAHABIR STORES	0000433912186608	04/12/24	110,000.00		-69,654,755.46
04/12/24	IMPS-433912187505-FREUDENBERG PREFORMANC E-HSBC-XXXXXXXX7001-FREUDENBERG PREFORMA NCE	0000433912187505	04/12/24	149,880.00		-69,804,635.46
04/12/24	IMPS-433912195369-MANOJ SINGH-SIBL-XXXXX XXXXXXXX3064-MANOJ SIR EMI	0000433912195369	04/12/24	10,500.00		-69,815,135.46
04/12/24	IMPS-433913108308-NANDAN DENIM LIMITED-S BIN-XXXXXXXX2293-NANDAN DENIM LIMITED VC	0000433913108308	04/12/24	2,101.00		-69,817,236.46
04/12/24	IMPS-433914118227-SGS INDIA PVT LTD-CITI -XXXXXXXX3019-SGS INDIA PVT LTD	0000433914118227	04/12/24	32,845.00		-69,850,081.46
04/12/24	IMPS-433915122894-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB FOR MARKER PARCEL RECEIVED BY MANOJ SIR	0000433915122894	04/12/24	1,917.00		-69,851,998.46
05/12/24	ACH D- NEOGROWTH CREDIT PRI-20235049	0000001935020004	05/12/24	112,587.00		-69,964,585.46
06/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB06123601987006	06/12/24		300,000.00	-69,664,585.46
06/12/24	IMPS-434112138703-DISHA SONI-PSIB-XXXXXX XXXX2316-DISHA SONI	0000434112138703	06/12/24	5,000.00		-69,669,585.46
06/12/24	IMPS-434114165297-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER FOR BUTTON DYE	0000434114165297	06/12/24	1,500.00		-69,671,085.46
06/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB06151425513017	06/12/24		100,000.00	-69,571,085.46
06/12/24	RTGS DR-ICIC0000312-MANJUSHREE ENTERPRIS E-NETBANK, MUM-HDFCR52024120668324487-MA NJUSHREE ENTERP	HDFCR52024120668 324487	06/12/24	415,179.00		-69,986,264.46
06/12/24	4200235289-06 12 2024-HD09659919	0000412064584967	06/12/24		184,796.81	-69,801,467.65
06/12/24	4200279631-06 12 2024-HD08664317	0000412064600408	06/12/24		59,939.86	-69,741,527.79

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M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
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Statement of account

06/12/24	NEFT CR-KKBK0000958-SHOPPERS STOP LIMITE	CMS3412469192184	06/12/24		326,944.50	-69,414,583.29
	D-SHREE HANUMAN TEXTILE-CMS3412469192184					
06/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE	NB06214913992014	06/12/24		2,400,000.00	-67,014,583.29
	E HANUMAN TEXTILE					
06/12/24	IMPS-434121212015-SUBHAJIT PAL-BARB-XXXX	0000434121212015	06/12/24	18,000.00		-67,032,583.29
	XXXXXXXX0095-MBDB					
07/12/24	50200011948708-TPT-GITANJALI TRADING-GIT	0000000401759002	07/12/24	25,000.00		-67,057,583.29
	ANJALI TRADING					
07/12/24	RTGS DR-UTIB0001530-SINGHAL TEXTILES-NET	HDFCR52024120768	07/12/24	819,255.00		-67,876,838.29
	BANK, MUM-HDFCR52024120768601891-SINGHAL	601891				
	TEXTILES					
07/12/24	IMPS-434212190677-VINOD TEXWORLD PVT LTD	0000434212190677	07/12/24	190,415.00		-68,067,253.29
	-SBIN-XXXXXXXX5589-VINOD TEXWORLD PVT LTD					
07/12/24	RTGS DR-KKBK0002566-JDS FABRICS-SONARPUR	0000000000000397	07/12/24	322,575.00		-68,389,828.29
	-HDFCR52024120768611586					
07/12/24	00030310016156-TPT-HERO FINCORP LTD-HERO	0000000403453955	07/12/24	72,768.00		-68,462,596.29
	FINCORP LIMITED- CORPORATE COLLECTI					
07/12/24	50100467008859-TPT-BANKRA UNIT PANT-KAZI	0000000403921232	07/12/24	69,969.00		-68,532,565.29
	ALAMIN					
07/12/24	IMPS-434215129954-BIDYANATH SARKAR-SBIN-	0000434215129954	07/12/24	92,202.00		-68,624,767.29
	XXXXXXXX6492-BANKRA UNIT SHIRT					
07/12/24	IMPS-434215132213-JULEKHA KHATUN-PUNB-XX	0000434215132213	07/12/24	11,550.00		-68,636,317.29
	XXXXXXXX4641-HP7 JULEKHA HELPER PAYMENT					
07/12/24	IMPS-434215128742-SANAT MANDAL CUT-SBIN-	0000434215128742	07/12/24	4,000.00		-68,640,317.29
	XXXXXXXX6857-SANAT MANDAL CUT					
07/12/24	50100467008859-TPT-BANKRA UNIT ALAMIN SA	0000000403937264	07/12/24	4,000.00		-68,644,317.29
	LARY-KAZI ALAMIN					
07/12/24	IMPS-434216144684-BIDYANATH SARKAR-SBIN-	0000434216144684	07/12/24	2,400.00		-68,646,717.29
	XXXXXXXX6492-BANKRA UNIT PAYMENT FOR EXPE					
	NCE					
07/12/24	IMPS-434216144753-BIDYANATH SARKAR-SBIN-	0000434216144753	07/12/24	5,000.00		-68,651,717.29
	XXXXXXXX6492-BANKRA UNIT SHIRT					

HDFC BANK LIMITED

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M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
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Phone no. : 18002600/18001600
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Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

07/12/24	IMPS-434217148765-SAMBU MAHADEV TEXTILES -MSBL-XXXXXXXXXXXX0099-SAMBU MAHADEV TEXT ILES	0000434217148765	07/12/24	100,000.00		-68,751,717.29
07/12/24	IMPS-434217147938-SSK TEXTILE JALAL-UTIB -XXXXXXXXXXXX2684-SSK TEXTILE JALAL	0000434217147938	07/12/24	112,685.00		-68,864,402.29
07/12/24	IMPS-434217153001-ALOK ROY-KKBK-XXXXXX95 07-ALOK ROY LINEMAN	0000434217153001	07/12/24	199,954.00		-69,064,356.29
07/12/24	IMPS-434217153201-CHIRANJIT DAS-SBIN-XXX XXXX2366-CHIRANJIT DAS CUTTING	0000434217153201	07/12/24	19,163.00		-69,083,519.29
07/12/24	IMPS-434217152222-TIMIR NUMBERING-BKID-X XXXXXXXXXXXX4365-TIMIR NUMBERING	0000434217152222	07/12/24	9,240.00		-69,092,759.29
07/12/24	IMPS-434217150319-JIYAUL HAK AKHAN-PUNB- XXXXXXXXXXXX3789-JIYAUL HAK AKHAN GULPI CUTTING	0000434217150319	07/12/24	877.00		-69,093,636.29
07/12/24	IMPS-434217153456-SAIDUL JANA BAPON-BKID -XXXXXXXXXXXX5289-SAIDUL JANA BAPON	0000434217153456	07/12/24	20,484.00		-69,114,120.29
07/12/24	IMPS-434217154048-HAFIZUL FAKIR-IOBA-XXX XXXXXXXXXX4485-HAFIZUL FAKIR HOLLING	0000434217154048	07/12/24	38,555.00		-69,152,675.29
07/12/24	IMPS-434217149478-IRON OLD KOTAK-KKBK-XX XXXX0963-IRON OLD KOTAK	0000434217149478	07/12/24	36,733.00		-69,189,408.29
07/12/24	IMPS-434217154097-PARTHA BENARJEE-KKBK-X XXXXX9460-PARTHA BENARJEE	0000434217154097	07/12/24	25,080.00		-69,214,488.29
07/12/24	IMPS-434217149505-NILU-KKBK-XXXXXX0639-N ILU	0000434217149505	07/12/24	39,024.00		-69,253,512.29
07/12/24	IMPS-434217152837-RAKIB GARMENT-BARB-XXX XXXXXXXX0658-RAKIB GARMENT	0000434217152837	07/12/24	40,000.00		-69,293,512.29
07/12/24	IMPS-434217157757-RUSTAM MOLLA CR GARMEN T-IDFB-XXXXXXXX3518-RUSTAM MOLLA CR GARME NT	0000434217157757	07/12/24	80,000.00		-69,373,512.29
07/12/24	IMPS-434217218006-MAA KALI GARMENTS-PUNB -XXXXXXXXXXXX9824-MBDB	0000434217218006	07/12/24	20,000.00		-69,393,512.29

HDFC BANK LIMITED

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07/12/24	IMPS-434217160333-JOHA CREATIVE-SBIN-XXX XXXX0787-JOHA CREATIVE	0000434217160333	07/12/24	28,801.00	-69,422,313.29
07/12/24	IMPS-434217161341-M R GARMENTS-CNRB-XXXX XXXX7946-M R GARMENTS	0000434217161341	07/12/24	170,000.00	-69,592,313.29
07/12/24	IMPS-434217162197-RAZA WASING PROCESS-BK ID-XXXXXXXXXXXX0473-RAZA WASING PROCESS	0000434217162197	07/12/24	40,000.00	-69,632,313.29
07/12/24	50100561459302-TPT-JAHANGIR ALI MOLLA AD VANCE-JAHANGIR ALI MOLLA	0000000405111840	07/12/24	5,000.00	-69,637,313.29
07/12/24	IMPS-434218168429-MAHABIR STORES-SBIN-XX XXXXX6548-MAHABIR STORES	0000434218168429	07/12/24	25,000.00	-69,662,313.29
07/12/24	IMPS-434219179054-SSK TEXTILE JALAL-UTIB -XXXXXXXXXXXX2684-SSK TEXTILE JALAL	0000434219179054	07/12/24	6,117.00	-69,668,430.29
07/12/24	IMPS-434219178394-ABU SAFI MOLLA-BKID-XX XXXXXXXXXX8862-HP14 ABU SAFI MOLLA	0000434219178394	07/12/24	3,689.00	-69,672,119.29
07/12/24	IMPS-434219179227-RAJ MONDAL-UJVN-XXXXXX XXXXXX4088-HP16 RAJ MONDAL	0000434219179227	07/12/24	2,606.00	-69,674,725.29
07/12/24	IMPS-434219179273-HP15 SOHEL SEKH-PUNB-X XXXXXXXXXXXX0403-HP15 SOHEL SEKH	0000434219179273	07/12/24	2,705.00	-69,677,430.29
07/12/24	IMPS-434219178558-APARNA MONDAL-PUNB-XXX XXXXXXXXXX1483-HP9 APARNA MONDAL	0000434219178558	07/12/24	1,385.00	-69,678,815.29
07/12/24	IMPS-434219178653-SUPRIYA KAYAL-SBIN-XXX XXXX1452-HP23 SUPRIYA KAYAL	0000434219178653	07/12/24	81.00	-69,678,896.29
07/12/24	IMPS-434219176977-ANURAG DAS-PUNB-XXXXXX XXX2991-HP18 ANURAG DAS	0000434219176977	07/12/24	1,185.00	-69,680,081.29
07/12/24	IMPS-434219181053-BABY SAHA-SBIN-XXXXXXX 9854-HP22 BABY SAHA	0000434219181053	07/12/24	1,335.00	-69,681,416.29
07/12/24	IMPS-434219178829-SHASHASANKAR NASKAR-SB IN-XXXXXXX2106-HP19 SHASHASANKAR NASKAR	0000434219178829	07/12/24	1,342.00	-69,682,758.29
07/12/24	IMPS-434219180425-AJAD SEKH-CBIN-XXXXXX5 403-HP21 AJAD SEKH	0000434219180425	07/12/24	1,293.00	-69,684,051.29
07/12/24	IMPS-434219183464-ROHAN ROHAN-CBIN-XXXXX X9155-HP13 ROHAN ROHAN	0000434219183464	07/12/24	1,572.00	-69,685,623.29

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07/12/24	IMPS-434219181658-SANDHYA MONDAL-PUNB-XX XXXXXXXXXX5422-HP6 SANDHYA MONDAL	0000434219181658	07/12/24	1,557.00	-69,687,180.29
07/12/24	IMPS-434219184160-BISWANATH SARKAR-UCBA- XXXXXXXXXX0396-AT1 BISWANATH SARKAR	0000434219184160	07/12/24	2,945.00	-69,690,125.29
07/12/24	IMPS-434219182939-BIPLAB MONDAL-PUNB-XXX XXXXXX6869-AT2 BIPLAB MONDAL	0000434219182939	07/12/24	2,467.00	-69,692,592.29
07/12/24	IMPS-434219182972-AT3 SHIB SHANKAR NASKA R-PUNB-XXXXXXXXXX1588-AT3 SHIB SHANKAR N ASKAR	0000434219182972	07/12/24	2,119.00	-69,694,711.29
07/12/24	IMPS-434219184214-TANISHA ENTERPRISE-BKI D-XXXXXXXXXX0387-AT4 RAKIBUL MOLLA	0000434219184214	07/12/24	2,127.00	-69,696,838.29
07/12/24	IMPS-434219171971-ALANGIR MOLLA-SBIN-XXX XXXX1978-CD1 ALANGIR MOLLA	0000434219171971	07/12/24	6,673.00	-69,703,511.29
07/12/24	IMPS-434220183832-PRIYANKA SARDAR-PUNB-X XXXXXXXXXX1501-CH1 PRIYANKA SARDAR	0000434220183832	07/12/24	1,751.00	-69,705,262.29
07/12/24	IMPS-434220186178-NASRIN HALDER-SBIN-XXX XXXX5746-CH3 NASRIN HALDER	0000434220186178	07/12/24	1,990.00	-69,707,252.29
07/12/24	IMPS-434220186412-INJAMUL HAQUE MONDAL-K KBK-XXXXXX0134-CU2 INJAMUL HAQUE MONDAL	0000434220186412	07/12/24	3,779.00	-69,711,031.29
07/12/24	IMPS-434220186569-MOHIDUL LASKAR-SBIN-XX XXXXX2323-CU3 MOHIDUL LASKAR	0000434220186569	07/12/24	4,440.00	-69,715,471.29
07/12/24	IMPS-434220186642-TAPAS MONDAL-PUNB-XXXX XXXXX2067-HK1 TAPAS MONDAL	0000434220186642	07/12/24	2,126.00	-69,717,597.29
07/12/24	IMPS-434220186698-MOURJAN BIBI-IDIB-XXXX XX6505-HK2 MOURJAN BIBI	0000434220186698	07/12/24	2,934.00	-69,720,531.29
07/12/24	IMPS-434220184611-RAJU MONDAL-AIRP-XXXXX X3601-HL1 RAJU MONDAL	0000434220184611	07/12/24	2,515.00	-69,723,046.29
07/12/24	IMPS-434220184642-SAHID GAYEN-PUNB-XXXXX XXXX7948-HL2 SAHID GAYEN	0000434220184642	07/12/24	1,594.00	-69,724,640.29
07/12/24	IMPS-434220187186-NEPAL PAL-SBIN-XXXXXXX 0024-HP10 NEPAL PAL	0000434220187186	07/12/24	69.00	-69,724,709.29
07/12/24	IMPS-434220187207-UMA MONDAL-PUNB-XXXXXXX	0000434220187207	07/12/24	1,717.00	-69,726,426.29

HDFC BANK LIMITED

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



M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC00000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	XXX1619-HP11 UMA MONDAL				
07/12/24	IMPS-434220189419-KABITA MAITY-SBIN-XXXX	0000434220189419	07/12/24	1,051.00	-69,727,477.29
	XXX2824-HP12 KABITA MAITY				
07/12/24	IMPS-434220184819-TAPASHI NASKAR-SBIN-XX	0000434220184819	07/12/24	2,069.00	-69,729,546.29
	XXXXXX0450-HP2 TAPASHI NASKAR				
07/12/24	IMPS-434220185278-SUKUMAR SEN-PUNB-XXXXXX	0000434220185278	07/12/24	1,551.00	-69,731,097.29
	XXXXX7803-HP4 LIPIKA SEN				
07/12/24	IMPS-434220187327-PURNIMA DAS-BARB-XXXXXX	0000434220187327	07/12/24	1,674.00	-69,732,771.29
	XXXXXX1366-HP8 PURNIMA DAS				
07/12/24	IMPS-434220188561-IKBAL ALI MOLLA-CBIN-X	0000434220188561	07/12/24	2,578.00	-69,735,349.29
	XXXXXX7521-LD1 IKBAL ALI MOLLA				
07/12/24	IMPS-434220190381-BABI KHAN-CBIN-XXXXXXX2	0000434220190381	07/12/24	2,527.00	-69,737,876.29
	260-LD2 BABI KHAN				
07/12/24	IMPS-434220192070-FARUKH MOLLA-CBIN-XXXX	0000434220192070	07/12/24	2,624.00	-69,740,500.29
	XX8854-LD3 FARUKH MOLLA				
07/12/24	IMPS-434220189888-BABY BIBI-SBIN-XXXXXXX	0000434220189888	07/12/24	2,165.00	-69,742,665.29
	7473-LD4 ISRAF MOLLA				
07/12/24	IMPS-434220190464-NB1 ASHIK MOLLA-SBIN-X	0000434220190464	07/12/24	1,785.00	-69,744,450.29
	XXXXXXX4550-NB1 ASHIK MOLLA				
07/12/24	IMPS-434220187747-SRABANTI MONDAL-IDIB-X	0000434220187747	07/12/24	1,100.00	-69,745,550.29
	XXXXXXX5807-NB11 SRABANTI MONDAL				
07/12/24	IMPS-434220189939-ANJANA ROY-IOBA-XXXXXXX	0000434220189939	07/12/24	1,812.00	-69,747,362.29
	XXXXXX5218-NB12 ANJANA ROY				
07/12/24	IMPS-434220192258-RIYA MONDAL-PUNB-XXXXXX	0000434220192258	07/12/24	1,100.00	-69,748,462.29
	XXXXX1315-NB13 RIYA MONDAL				
07/12/24	IMPS-434220191194-PRIYANKA MONDAL-IDIB-X	0000434220191194	07/12/24	1,325.00	-69,749,787.29
	XXXXXXX2947-NB14 PRIYANKA MONDAL				
07/12/24	IMPS-434220190570-ASIMA MONDAL-PUNB-XXXX	0000434220190570	07/12/24	1,050.00	-69,750,837.29
	XXXXXX4599-NB3 ASIMA MONDAL				
07/12/24	IMPS-434220189971-MILI MANDAL-IDIB-XXXXXX	0000434220189971	07/12/24	1,855.00	-69,752,692.29
	XX1858-NB4 MILI MANDAL				
07/12/24	IMPS-434220190661-MRINAL KANTI BISWAS-PU	0000434220190661	07/12/24	1,719.00	-69,754,411.29

HDFC BANK LIMITED

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



Account Branch : HOWRAH SHIBPUR
 Address : 493/C/A,
 G.T.ROAD (SOUTH)
 .
 City : HOWRAH 711102
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 70,000,000.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200086430227 VIRM Prime
 A/C Open Date : 08/09/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
 Branch Code : 208 Product Code : 843

M/S. SHREE HANUMAN TEXTILE
 4TH FLR L R DAG NO 108 109 KHATIAN
 NO SHANTI DEVI BHAWAN NARAYANPUR
 ROAD NEAR SBI BRANCH GHASIAARA
 KOLKATA 700150
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2024

To : 31/12/2024

Statement of account

	NB-XXXXXXXXX9936-NB5 MRINAL KANTI BISWAS				
07/12/24	IMPS-434220187948-NB6 RABE SARDAR-UCBA-X	0000434220187948	07/12/24	2,660.00	-69,757,071.29
	XXXXXXXXXX8722-NB6 RABE SARDAR				
07/12/24	IMPS-434220193075-ARPITA GHOSH-SBIN-XXXX	0000434220193075	07/12/24	2,100.00	-69,759,171.29
	XXX5997-NB7 ARPITA GHOSH				
07/12/24	IMPS-434220191272-SONA MONDAL-PUNB-XXXXX	0000434220191272	07/12/24	1,716.00	-69,760,887.29
	XXXX7362-OF1 SONA MONDAL				
07/12/24	IMPS-434221193438-PRNOB KUMAR NANDI-SBI	0000434221193438	07/12/24	3,140.00	-69,764,027.29
	N-XXXXXXXX2665-PK1 PRNOB KUMAR NANDI				
07/12/24	IMPS-434221192652-RAHUL MONDAL-IDIB-XXXX	0000434221192652	07/12/24	1,718.00	-69,765,745.29
	XX0621-PK11 RAHUL MONDAL				
07/12/24	IMPS-434221191444-SANJIB NASKAR-UJVN-XXX	0000434221191444	07/12/24	3,180.00	-69,768,925.29
	XXXXXXXXXX0465-PK12 SANJIB NASKAR				
07/12/24	IMPS-434221192693-PK13 KOUSHIK MONDAL-UT	0000434221192693	07/12/24	1,040.00	-69,769,965.29
	IB-XXXXXXXXXXXX4367-PK13 KOUSHIK MONDAL				
07/12/24	IMPS-434221195344-ARUP DAS-IDIB-XXXXXXXX2	0000434221195344	07/12/24	802.00	-69,770,767.29
	019-PK14 ARUP DAS				
07/12/24	IMPS-434221195359-BISWAJIT HALDER-UCBA-X	0000434221195359	07/12/24	1,625.00	-69,772,392.29
	XXXXXXXXXX9460-PK15 BISWAJIT HALDER				
07/12/24	IMPS-434221194308-TONMOY MONDAL-PUNB-XXX	0000434221194308	07/12/24	726.00	-69,773,118.29
	XXXXXXXXXX6136-PK16 TONMOY MONDAL				
07/12/24	IMPS-434221191545-ROHIT PAL-PUNB-XXXXXXXX	0000434221191545	07/12/24	1,463.00	-69,774,581.29
	XXXXX1855-PK18 ROHIT PAL				
07/12/24	IMPS-434221195452-SATYAJIT MITRA-KKBK-XX	0000434221195452	07/12/24	2,908.00	-69,777,489.29
	XXXX3371-PK2 SATYAJIT MITRA				
07/12/24	IMPS-434221193695-BIKRAM BAG-PUNB-XXXXXX	0000434221193695	07/12/24	1,503.00	-69,778,992.29
	XXXXXX3792-PK3 BIKRAM BAG				
07/12/24	IMPS-434221192842-SANTU MISTRY-KKBK-XXXX	0000434221192842	07/12/24	2,475.00	-69,781,467.29
	XX8251-PK4 SANTU MISTRY				
07/12/24	IMPS-434221193755-ABHIJIT MONDAL-KKBK-XX	0000434221193755	07/12/24	1,141.00	-69,782,608.29
	XXXX5501-PK5 ABHIJIT MONDAL				
07/12/24	IMPS-434221192876-SOMIR MONDAL-UJVN-XXXX	0000434221192876	07/12/24	2,312.00	-69,784,920.29

HDFC BANK LIMITED

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M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	XXXXXXXX3966-PK6 SOMIR MONDAL				
07/12/24	IMPS-434221193835-SOUMAN NASKAR-SBIN-XXX	0000434221193835	07/12/24	1,287.00	-69,786,207.29
	XXXX9804-PK7 SOUMAN NASKAR				
07/12/24	IMPS-434221195701-TUMPA MAJHI-IDIB-XXXXX	0000434221195701	07/12/24	1,925.00	-69,788,132.29
	XX8552-PK9 SHUVRAJIT MAJHI				
07/12/24	IMPS-434221191630-TAPAS SARDAR-PUNB-XXXXX	0000434221191630	07/12/24	3,351.00	-69,791,483.29
	XXXXXXXX4629-QC1 TAPAS SARDAR				
07/12/24	IMPS-434221194541-SHARIYAT LASKAR-SBIN-X	0000434221194541	07/12/24	3,306.00	-69,794,789.29
	XXXXXX9837-SM1 SHARIYAT LASKAR				
07/12/24	IMPS-434221193967-KHUKU BIBI-CNRB-XXXXXX	0000434221193967	07/12/24	3,918.00	-69,798,707.29
	XXX1619-SM3 MOJJAMEL				
07/12/24	NEFT DR-UCBAORRBPBG-AKTAR SEKH-NETBANK,	N342243443081565	07/12/24	4,843.00	-69,803,550.29
	MUM-N342243443081565-SM5 AKTAR SEKH				
07/12/24	IMPS-434221195907-ASISH BAIRAGI-AIRP-XXX	0000434221195907	07/12/24	2,003.00	-69,805,553.29
	XXX0768-ST1 ASISH BAIRAGI				
07/12/24	IMPS-434221194613-SASWATI MONDAL-SBIN-XX	0000434221194613	07/12/24	1,107.00	-69,806,660.29
	XXXXX0388-TC1 SASWATI MONDAL				
07/12/24	IMPS-434221195958-RANJIT NASKAR-SBIN-XXX	0000434221195958	07/12/24	3,399.00	-69,810,059.29
	XXXX7454-WH1 RANJIT NASKAR				
07/12/24	IMPS-434221198010-WH3 SUSHANTA SARDAR-IP	0000434221198010	07/12/24	2,340.00	-69,812,399.29
	OS-XXXXXXXXX5177-WH3 SUSHANTA SARDAR				
07/12/24	IMPS-434221196115-SAHID ALI-AIRP-XXXXXX3	0000434221196115	07/12/24	2,505.00	-69,814,904.29
	120-WH5 SAHID ALI				
07/12/24	IMPS-434221196120-AKASH MONDAL-PUNB-XXXX	0000434221196120	07/12/24	1,225.00	-69,816,129.29
	XXXXXXXXX9766-WH6 AKASH MONDAL				
07/12/24	IMPS-434221197139-TOTO GHOSH-KKBK-XXXXXX	0000434221197139	07/12/24	7,034.00	-69,823,163.29
	9721-TOTO GHOSH				
07/12/24	IMPS-434221194763-NILU-KKBK-XXXXXX0639-N	0000434221194763	07/12/24	4,550.00	-69,827,713.29
	ILU				
07/12/24	IMPS-434221197211-RAJIB DRIVER-SBIN-XXXX	0000434221197211	07/12/24	5,042.00	-69,832,755.29
	XXX5177-RAJIB DRIVER				
07/12/24	IMPS-434221191767-ALOK ROY-KKBK-XXXXXX95	0000434221191767	07/12/24	5,075.00	-69,837,830.29

HDFC BANK LIMITED

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M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
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ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	07-ALOK ROY LINEMAN					
07/12/24	IMPS-434221194819-MAHADEB GAYEN-PUNB-XXX XXXXXXXXXX0854-NB16 ATANU GAYEN	0000434221194819	07/12/24	813.00		-69,838,643.29
07/12/24	IMPS-434221197264-SK IMRAN-SBIN-XXXXXXXXX8 099-SK IMRAN	0000434221197264	07/12/24	10,000.00		-69,848,643.29
07/12/24	IMPS-434221197295-SHIKHA GHOSH-PUNB-XXXX XXXXXXXXXX2465-NEW BUILDING WATER RAJA	0000434221197295	07/12/24	375.00		-69,849,018.29
07/12/24	IMPS-434221197319-AYAN GAYEN-SBIN-XXXXXX X6170-KANCHAN BHANDAR WATER	0000434221197319	07/12/24	1,740.00		-69,850,758.29
07/12/24	IMPS-434221197367-MINARA KHATUN-SBIN-XXX XXXX4368-BANKRA UNIT WATER	0000434221197367	07/12/24	3,234.00		-69,853,992.29
08/12/24	IMPS-434315153593-SHREE RAM KUMAR SONI-U NBA-XXXXXXXXXXXX0717-SHREE RAM KUMAR SONI	0000434315153593	08/12/24	5,000.00		-69,858,992.29
08/12/24	IMPS-434318169844-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY	0000434318169844	08/12/24	20,000.00		-69,878,992.29
09/12/24	UPI-NANDADULAL MANDAL-9903767348@IBL-KK BK0006577-924249302353-PAYMENT FROM PHON E	0000924249302353	09/12/24		1.00	-69,878,991.29
09/12/24	UPI-NANDADULAL MANDAL-9903767348@IBL-KK BK0006577-414909400529-PAYMENT FROM PHON E	0000414909400529	09/12/24		52,500.00	-69,826,491.29
09/12/24	4200255655-09 12 2024-HD09659919	0000412099375397	09/12/24		30,663.30	-69,795,827.99
09/12/24	IMPS-434418121630-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY FOR MACRONOVA	0000434418121630	09/12/24	6,150.00		-69,801,977.99
09/12/24	IMPS-434418125006-SAIKAT CHAKRABOTTY OFF ICE-UBIN-XXXXXXXXXXXX9542-SAIKAT CHAKRABO TTY OFFICE	0000434418125006	09/12/24	21,000.00		-69,822,977.99
09/12/24	IMPS-434418124225-JULEKHA KHATUN-PUNB-XX XXXXXXXX4641-HP7 JULE SALARY	0000434418124225	09/12/24	3,000.00		-69,825,977.99
09/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB09200013465006	09/12/24		30,000.00	-69,795,977.99

HDFC BANK LIMITED

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City : HOWRAH 711102
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M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2024

To : 31/12/2024

Statement of account

09/12/24	RTGS DR-YESB0CMSNOC-SHREE HANUMAN TEXTIL	HDFCR52024120969	09/12/24	200,000.00		-69,995,977.99
	E UNITY VMART-NETBANK, MUM-HDFCR52024120	177823				
	969177823-SHREE HANUMAN TEX					
10/12/24	4200220199-10 12 2024-HD09659919	0000412100683501	10/12/24		4,077.15	-69,991,900.84
10/12/24	IMPS-434513645232-HINDUSTAN ONION HOUSE-	0000434513645232	10/12/24		30,000.00	-69,961,900.84
	KKBK-XXXXXX6032-RAM SONI					
10/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE	NB10182234972016	10/12/24		100,000.00	-69,861,900.84
	E HANUMAN TEXTILE					
10/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE	NB10185702605015	10/12/24		1,050,000.00	-68,811,900.84
	E HANUMAN TEXTILE					
11/12/24	RTGS DR-YESB0CMSNOC-SHREE HANUMAN TEXTIL	HDFCR52024121169	11/12/24	725,139.00		-69,537,039.84
	E UNITY VMART-NETBANK, MUM-HDFCR52024121	710730				
	169710730-SHREE HANUMAN TEX					
11/12/24	IMPS-434610164107-MANOJ SINGH-SIBL-XXXXX	0000434610164107	11/12/24	60,000.00		-69,597,039.84
	XXXXXXXX3064-MANOJ SINGH SOUTH					
11/12/24	IMPS-434612182412-ALANGIR MOLLA-SBIN-XXX	0000434612182412	11/12/24	3,076.00		-69,600,115.84
	XXXX1978-CD1 ALANGIR MOLLA					
11/12/24	IMPS-434612184415-MAJIDA BIBI-PUNB-XXXXX	0000434612184415	11/12/24	1,812.00		-69,601,927.84
	XXXX3602-NB15 YASIN SARDAR					
11/12/24	4200280015-11 12 2024-HD09659919	0000412112285494	11/12/24		60,832.94	-69,541,094.90
11/12/24	IMPS-434615113167-RAJIB DRIVER-SBIN-XXXX	0000434615113167	11/12/24	40,000.00		-69,581,094.90
	XXX5177-RAJIB DRIVER					
11/12/24	IMPS-434621182568-OFFICE PRANESESH MAITY	0000434621182568	11/12/24	27,990.00		-69,609,084.90
	-BDBL-XXXXXXXXXXXX8618-PRANABESH MAITY OFF					
	ICE					
11/12/24	IMPS-434621179959-BIOSIL LABORATORIES CO	0000434621179959	11/12/24	40,297.00		-69,649,381.90
	-KKBK-XXXXXX2739-BIOSIL LABORATORIES CO					
12/12/24	IMPS-434708101674-SHREE RAM KUMAR SONI-U	0000434708101674	12/12/24	5,000.00		-69,654,381.90
	NBA-XXXXXXXXXXXX0717-SHREE RAM KUMAR					
	SONI					
12/12/24	IMPS-434709103539-YASSIR ARAFAT-KKBK-XXX	0000434709103539	12/12/24	1,000.00		-69,655,381.90
	XXX4165-YASSIR GPAY					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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

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



M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

12/12/24	IMPS-434711118365-RAJIB DRIVER INDIAN-ID	0000434711118365	12/12/24	38,350.00		-69,693,731.90
	IB-XXXXXXX9021-RAJIB FOR MAITREE DEY					
12/12/24	IMPS-434711121380-RAJIB DRIVER INDIAN-ID	0000434711121380	12/12/24	30,000.00		-69,723,731.90
	IB-XXXXXXX9021-RAJIB FOR MAITREE DEY					
12/12/24	MBDB FUND TRANSFER DR-04458090000032-SAR	0001733984634880	12/12/24	32,434.00		-69,756,165.90
	AVANA GRAPHICSS REF NUM: 1733984634774					
12/12/24	IMPS-434717188209-SAIKAT CHAKRABOTTY OFF	0000434717188209	12/12/24	20,000.00		-69,776,165.90
	ICE-UBIN-XXXXXXXXXXXX9542-SAIKAT JI EXPEN					
	SE ACCOUNT					
12/12/24	4200246076-12 12 2024-HD09659919	0000412123711658	12/12/24		621,988.78	-69,154,177.12
12/12/24	4200257775-12 12 2024-HD08664317	0000412123721373	12/12/24		82,661.20	-69,071,515.92
13/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE	NB13111858761004	13/12/24	50,000.00		-69,121,515.92
	E HANUMAN TEXTILE					
13/12/24	RTGS DR-MSBL0000012-SAMBU MAHADEV TEXTIL	HDFCR52024121370	13/12/24	200,000.00		-69,321,515.92
	ES-NETBANK, MUM-HDFCR52024121370520121-S	520121				
	AMBU MAHADEV TEX					
13/12/24	RTGS DR-ICIC0001274-KRISHNA PACKAGING-NE	HDFCR52024121370	13/12/24	414,717.00		-69,736,232.92
	TBANK, MUM-HDFCR52024121370515172-MBDB	515172				
13/12/24	4200285513-13 12 2024-HD09659919	0000412135437220	13/12/24		161,728.79	-69,574,504.13
14/12/24	IMPS-434915127903-JULEKHA KHATUN-PUNB-XX	0000434915127903	14/12/24	14,425.00		-69,588,929.13
	XXXXXXXX4641-HP7 JULEKHA BANKRA UNIT HELP					
	ER PAYMENT					
14/12/24	50100467008859-TPT-BANKRA UNIT PANT-KAZI	0000000145430408	14/12/24	63,312.00		-69,652,241.13
	ALAMIN					
14/12/24	IMPS-434915139108-BIDYANATH SARKAR-SBIN-	0000434915139108	14/12/24	110,071.00		-69,762,312.13
	XXXXXXXX6492-BANKRA UNIT SHIRT					
14/12/24	IMPS-434915140052-BIDYANATH SARKAR-SBIN-	0000434915140052	14/12/24	2,400.00		-69,764,712.13
	XXXXXXXX6492-BANKRA UNIT PAYMENT FOR EXPE					
	NCE					
14/12/24	IMPS-434916147402-TIMIR NUMBERING-BKID-X	0000434916147402	14/12/24	1,000.00		-69,765,712.13
	XXXXXXXXXXXX4365-TIMIR NUMBERING					
14/12/24	IMPS-434916147445-JIYAUL HAK AKHAN-PUNB-	0000434916147445	14/12/24	500.00		-69,766,212.13

HDFC BANK LIMITED

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4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	XXXXXXXXXXXX3789-JIYAUL HAK AKHAN GULPI CUTTING				
14/12/24	IMPS-434916149006-SAIDUL JANA BAPON-BKID	0000434916149006	14/12/24	5,000.00	-69,771,212.13
	-XXXXXXXXXXXX5289-SAIDUL JANA BAPON				
14/12/24	IMPS-434916148278-IRON OLD KOTAK-KKBK-XX	0000434916148278	14/12/24	10,000.00	-69,781,212.13
	XXXX0963-IRON OLD KOTAK				
14/12/24	IMPS-434916148315-NILU-KKBK-XXXXXX0639-N	0000434916148315	14/12/24	21,500.00	-69,802,712.13
	ILU AND PARTHA PAYMENT				
14/12/24	IMPS-434917153369-JOHA CREATIVE-SBIN-XXX	0000434917153369	14/12/24	40,000.00	-69,842,712.13
	XXXX0787-JOHA CREATIVE				
14/12/24	IMPS-434917154454-RUSTAM MOLLA CR GARMEN	0000434917154454	14/12/24	40,000.00	-69,882,712.13
	T-IDFB-XXXXXXX3518-RUSTAM MOLLA CR GARME				
	NT				
14/12/24	IMPS-434917156199-SANAT MANDAL CUT-SBIN-	0000434917156199	14/12/24	4,000.00	-69,886,712.13
	XXXXXXX6857-SANAT MANDAL CUT				
14/12/24	IMPS-434917156293-PURNENDU NATH-CNRB-XXX	0000434917156293	14/12/24	10,000.00	-69,896,712.13
	XXXXXX2480-BU1 PURNENDU NATH QC				
14/12/24	IMPS-434918165964-NILU-KKBK-XXXXXX0639-N	0000434918165964	14/12/24	2,000.00	-69,898,712.13
	ILU PETTY CASH				
14/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE	NB14183843287020	14/12/24	28,000.00	-69,926,712.13
	E HANUMAN TEXTILE				
14/12/24	IMPS-434918172104-ALOK ROY-KKBK-XXXXXX95	0000434918172104	14/12/24	5,250.00	-69,931,962.13
	07-ALOK ROY LINEMAN				
14/12/24	IMPS-434918169694-NB1 ASHIK MOLLA-SBIN-X	0000434918169694	14/12/24	1,960.00	-69,933,922.13
	XXXXXX4550-NB1 ASHIK MOLLA				
14/12/24	IMPS-434918171316-MILI MANDAL-IDIB-XXXXX	0000434918171316	14/12/24	945.00	-69,934,867.13
	XX1858-NB4 MILI MANDAL				
14/12/24	IMPS-434918170552-RIYA MONDAL-PUNB-XXXXX	0000434918170552	14/12/24	1,025.00	-69,935,892.13
	XXXX1315-NB13 RIYA MONDAL				
14/12/24	IMPS-434918169765-PRIYANKA MONDAL-IDIB-X	0000434918169765	14/12/24	425.00	-69,936,317.13
	XXXXXX2947-NB14 PRIYANKA MONDAL				
14/12/24	IMPS-434918172194-SRABANTI MONDAL-IDIB-X	0000434918172194	14/12/24	1,275.00	-69,937,592.13

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	XXXXXX5807-NB11 SRABANTI MONDAL				
14/12/24	IMPS-434918163868-ARPITA GHOSH-SBIN-XXXX	0000434918163868	14/12/24	2,100.00	-69,939,692.13
	XXX5997-NB7 ARPITA GHOSH				
14/12/24	IMPS-434918169858-ASIMA MONDAL-PUNB-XXXX	0000434918169858	14/12/24	1,025.00	-69,940,717.13
	XXXXXX4599-NB3 ASIMA MONDAL				
14/12/24	IMPS-434918163920-NB6 RABE SARDAR-UCBA-X	0000434918163920	14/12/24	2,280.00	-69,942,997.13
	XXXXXXXXXX8722-NB6 RABE SARDAR				
14/12/24	IMPS-434918170850-MAHADEB GAYEN-PUNB-XXX	0000434918170850	14/12/24	1,719.00	-69,944,716.13
	XXXXXXXXXX0854-NB16 ATANU GAYEN				
14/12/24	IMPS-434918174062-MAJIDA BIBI-PUNB-XXXXXX	0000434918174062	14/12/24	1,313.00	-69,946,029.13
	XXXXX3602-NB15 YASIN SARDAR				
14/12/24	IMPS-434918176043-MRINAL KANTI BISWAS-PU	0000434918176043	14/12/24	1,594.00	-69,947,623.13
	NB-XXXXXXXXXX9936-NB5 MRINAL KANTI BISWAS				
14/12/24	IMPS-434919172513-SSK TEXTILE JALAL-UTIB	0000434919172513	14/12/24	6,498.00	-69,954,121.13
	-XXXXXXXXXXXX2684-SSK TEXTILE JALAL				
14/12/24	IMPS-434919175275-APARNA MONDAL-PUNB-XXX	0000434919175275	14/12/24	1,100.00	-69,955,221.13
	XXXXXXXXXX1483-HP9 APARNA MONDAL				
14/12/24	IMPS-434919174635-SUPRIYA KAYAL-SBIN-XXX	0000434919174635	14/12/24	1,012.00	-69,956,233.13
	XXXXX1452-HP23 SUPRIYA KAYAL				
14/12/24	IMPS-434919177046-ANURAG DAS-PUNB-XXXXXXX	0000434919177046	14/12/24	880.00	-69,957,113.13
	XXX2991-HP18 ANURAG DAS				
14/12/24	IMPS-434919173597-SHASHASANKAR NASKAR-SB	0000434919173597	14/12/24	660.00	-69,957,773.13
	IN-XXXXXXXX2106-HP19 SHASHASANKAR NASKAR				
14/12/24	IMPS-434919177174-AJAD SEKH-PUNB-XXXXXXX	0000434919177174	14/12/24	1,000.00	-69,958,773.13
	XXXXXX5347-HP21 AJAD SEKH				
14/12/24	IMPS-434919175703-SANDHYA MONDAL-PUNB-XX	0000434919175703	14/12/24	1,500.00	-69,960,273.13
	XXXXXXXXXXXX5422-HP6 SANDHYA MONDAL				
14/12/24	IMPS-434919175917-NEPAL PAL-SBIN-XXXXXXX	0000434919175917	14/12/24	1,250.00	-69,961,523.13
	0024-HP10 NEPAL PAL				
14/12/24	IMPS-434919173892-PURNIMA DAS-BARB-XXXXXX	0000434919173892	14/12/24	1,820.00	-69,963,343.13
	XXXXXX1366-HP8 PURNIMA DAS				
14/12/24	IMPS-434919179181-KABITA MAITY-SBIN-XXXX	0000434919179181	14/12/24	1,000.00	-69,964,343.13

HDFC BANK LIMITED

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Account Branch : HOWRAH SHIBPUR
 Address : 493/C/A,
 G.T.ROAD (SOUTH)
 .
 City : HOWRAH 711102
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 70,000,000.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200086430227 VIRM Prime
 A/C Open Date : 08/09/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
 Branch Code : 208 Product Code : 843

M/S. SHREE HANUMAN TEXTILE
 4TH FLR L R DAG NO 108 109 KHATIAN
 NO SHANTI DEVI BHAWAN NARAYANPUR
 ROAD NEAR SBI BRANCH GHASIAARA
 KOLKATA 700150
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2024

To : 31/12/2024

Statement of account

	XXX2824-HP12 KABITA MAITY				
14/12/24	IMPS-434919179203-SUKUMAR SEN-PUNB-XXXXX XXXX7803-HP4 LIPIKA SEN	0000434919179203	14/12/24	750.00	-69,965,093.13
14/12/24	IMPS-434919180157-KHUKU BIBI-CNRB-XXXXXX XXX1619-SM3 MOJJAMEL	0000434919180157	14/12/24	2,700.00	-69,967,793.13
14/12/24	IMPS-434919180192-SHARIYAT LASKAR-SBIN-X XXXXXX9837-SM1 SHARIYAT LASKAR	0000434919180192	14/12/24	3,000.00	-69,970,793.13
14/12/24	IMPS-434919177628-PK13 KOUSHIK MONDAL-UT IB-XXXXXXXXXXXX4367-PK13 KOUSHIK MONDAL	0000434919177628	14/12/24	1,600.00	-69,972,393.13
14/12/24	IMPS-434919182163-WH3 SUSHANTA SARDAR-IP OS-XXXXXXXX5177-WH3 SUSHANTA SARDAR	0000434919182163	14/12/24	1,050.00	-69,973,443.13
14/12/24	IMPS-434919180224-AKASH MONDAL-PUNB-XXXX XXXXXXXX9766-WH6 AKASH MONDAL	0000434919180224	14/12/24	1,800.00	-69,975,243.13
14/12/24	IMPS-434919182256-SOUMAN NASKAR-SBIN-XXX XXXX9804-PK7 SOUMAN NASKAR	0000434919182256	14/12/24	840.00	-69,976,083.13
14/12/24	IMPS-434919181494-ARUP DAS-IDIB-XXXXXXX2 019-PK14 ARUP DAS	0000434919181494	14/12/24	1,500.00	-69,977,583.13
14/12/24	IMPS-434919182355-NILU-KKBK-XXXXXX0639-N ILU SALARY	0000434919182355	14/12/24	2,650.00	-69,980,233.13
14/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE E HANUMAN TEXTILE	NB14195728630019	14/12/24	19,766.00	-69,999,999.13
16/12/24	4200081897-16 12 2024-HD09659919	0000412167689703	16/12/24		126,771.13
16/12/24	IMPS-435119254017-SUBHAJIT PAL-BARB-XXXX XXXXXX0095-MBDB	0000435119254017	16/12/24	3,550.00	-69,876,778.00
16/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB16195910947016	16/12/24		250,000.00
16/12/24	50100467008859-TPT-BANKRA UNIT PANT ALAM IN SALARY-KAZI ALAMIN	0000000356137417	16/12/24	4,000.00	-69,630,778.00
16/12/24	IMPS-435120197367-BIDYANATH SARKAR-SBIN- XXXXXXX6492-BANKRA UNIT SHIRT BAIDANATH SALARY	0000435120197367	16/12/24	5,000.00	-69,635,778.00
17/12/24	50200056670985-TPT-CACHE CREATIVE-CACHE	0000000259177641	17/12/24	24,497.00	-69,660,275.00

HDFC BANK LIMITED

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4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
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City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	CREATIVE				
17/12/24	RTGS DR-SBIN0000050-MAHABIR STORES-NETBA NK, MUM-HDFCR52024121771573762-MAHABIR S TORES	HDFCR52024121771 573762	17/12/24	250,000.00	-69,910,275.00
17/12/24	IMPS-435212162281-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY RIL FOR TRANSPORT	0000435212162281	17/12/24	1,841.00	-69,912,116.00
17/12/24	IMPS-435214182808-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER PETTY CASH BY ABHIJ EET DA	0000435214182808	17/12/24	1,500.00	-69,913,616.00
17/12/24	NEFT DR-INDB0000039-NEEDLES MARKETING PV T LTD-NETBANK, MUM-N352243459741357-MBDB	N352243459741357	17/12/24	2,348.00	-69,915,964.00
17/12/24	4200141883-17 12 2024-HD09659919	0000412179243961	17/12/24		107,456.54
18/12/24	IMPS-435313190994-CARRY CO-ICIC-XXXXXXXXX 5862-CARRY CO	0000435313190994	18/12/24	16,420.00	-69,824,927.46
18/12/24	50200041663982-TPT-FLYWING CARGO PRIVATE LIMITED-FLYWING CARGO PRIVATE LIMITED	0000000465830819	18/12/24	25,421.00	-69,850,348.46
18/12/24	4200239643-18 12 2024-HD09659919	0000412180419413	18/12/24		401,146.57
18/12/24	IMPS-435313103863-S D CONSULTANTS-SBIN-X XXXXXXXX9626-S D CONSULTANTS PF ESIC	0000435313103863	18/12/24	11,997.00	-69,461,198.89
18/12/24	IMPS-435314110924-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR CASHWITHDRAWAL	0000435314110924	18/12/24	20,050.00	-69,481,248.89
18/12/24	50100403079327-TPT-SHIVANSH GUPTA-SHIVAN SH GUPTA	0000000467823962	18/12/24	48,000.00	-69,529,248.89
18/12/24	50200008432380-TPT-SCIENTIFIC AND CHEMIC AL PRODUCTS PVT LT-THE SCIENTIFIC AND CH EMICAL PROD P LTD	0000000467827403	18/12/24	35,792.00	-69,565,040.89
18/12/24	IMPS-435317145709-SARAD SEKHSARIA-INDB-X XXXXXXXX6655-SARAD SEKHSARIA	0000435317145709	18/12/24	30,000.00	-69,595,040.89
18/12/24	NEFT CR-FDRL0009990-FAIR EXPORTS INDIA P RIVATE LIMITED-SHREE HANUMAN TEXTILE-FDR LH24353060268	FDRLH24353060268	18/12/24		1,036,871.07
18/12/24	NEFT CR-KKBK0000958-SHOPPERS STOP LIMITE	CMS3532471988272	18/12/24		84,370.00
					-68,473,799.82

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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

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



M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)

City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	D-SHREE HANUMAN TEXTILE-CMS3532471988272				
19/12/24	RTGS DR-UTIB0001530-SINGHAL TEXTILES-NET	HDFCR52024121972	19/12/24	700,000.00	-69,173,799.82
	BANK, MUM-HDFCR52024121972257802-SINGHAL	257802			
	TEXTILES				
19/12/24	RTGS DR-ICIC0002554-BANGAL LABLE-NETBANK	HDFCR52024121972	19/12/24	224,000.00	-69,397,799.82
	, MUM-HDFCR52024121972259193-MBDB	259193			
19/12/24	SANTANU BAIDYA - CHQ PAID - SONARPUR	0000000000000398	19/12/24	200,000.00	-69,597,799.82
19/12/24	IMPS-435412131199-SANWARIYA TRADES SERVI	0000435412131199	19/12/24	35,000.00	-69,632,799.82
	CE-ICIC-XXXXXXXX3114-SANWARIYA TRADES SE				
	RVICE				
19/12/24	4200261216-19 12 2024-HD09659919	0000412191980327	19/12/24	183,741.16	-69,449,058.66
19/12/24	4200265750-19 12 2024-HD08664317	0000412192009961	19/12/24	28,113.20	-69,420,945.46
19/12/24	IMPS-435413136209-MAHABIR STORES-SBIN-XX	0000435413136209	19/12/24	5,369.00	-69,426,314.46
	XXXXX6548-MAHABIR STORES				
19/12/24	IMPS-435414136675-MANAV CREATION-IOBA-XX	0000435414136675	19/12/24	50,000.00	-69,476,314.46
	XXXXXXXXXX1297-MANAV CREATION				
19/12/24	IMPS-435414141737-SADGURU SEVA PARIDHAN	0000435414141737	19/12/24	22,525.00	-69,498,839.46
	PVT LTD-UBIN-XXXXXXXXXXXX2494-SADGURU SEV				
	A PARIDHAN PVT LTD				
19/12/24	50200056876549-TPT-AMFINO TEX INDIA PVT	0000000672305274	19/12/24	49,120.00	-69,547,959.46
	LTD-AMFINO TEX INDIA PVT LTD				
19/12/24	IMPS-435414143008-GUNHGRAHI ENTERPRISE-B	0000435414143008	19/12/24	100,000.00	-69,647,959.46
	KID-XXXXXXXXXXXX0108-GUNHGRAHI ENTERPRISE				
19/12/24	50200008688352-TPT-MEGHA PACKAGING-MEGHA	0000000672344441	19/12/24	40,000.00	-69,687,959.46
	PACKAGING				
19/12/24	IMPS-435414144009-CENTRAL TRANSPORT SERV	0000435414144009	19/12/24	40,000.00	-69,727,959.46
	ICE-ICIC-XXXXXXXX0371-CENTRAL TRANSPORT				
	SERVICE				
19/12/24	IMPS-435414136872-CENTRAL TRANSPORT AMD-	0000435414136872	19/12/24	30,000.00	-69,757,959.46
	IBKL-XXXXXXXXXXXX6311-CENTRAL TRANSPORT				
	AMD				
19/12/24	IMPS-435414136957-MAA CREATION-SBIN-XXXX	0000435414136957	19/12/24	60,000.00	-69,817,959.46

HDFC BANK LIMITED

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 .
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 Phone no. : 18002600/18001600
 OD Limit : 70,000,000.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200086430227 VIRM Prime
 A/C Open Date : 08/09/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
 Branch Code : 208 Product Code : 843

M/S. SHREE HANUMAN TEXTILE
 4TH FLR L R DAG NO 108 109 KHATIAN
 NO SHANTI DEVI BHAWAN NARAYANPUR
 ROAD NEAR SBI BRANCH GHASIAARA
 KOLKATA 700150
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2024

To : 31/12/2024

Statement of account

	XXX1766-MAA CREATION					
19/12/24	IMPS-435414145232-KUSUM TRANSPORT COMPAN Y-ICIC-XXXXXXXXX0136-KUSUM TRANSPORT COMP ANY	0000435414145232	19/12/24	25,000.00		-69,842,959.46
19/12/24	IMPS-435414145585-3S INDUSTRIES-UTIB-XXX XXXXXXXXX5614-3S INDUSTRIES	0000435414145585	19/12/24	20,000.00		-69,862,959.46
19/12/24	IMPS-435414146387-BRIDIAN T TRADING AND M ARKETING PVT LTD-SBIN-XXXXXXXXX0181-BRIDIA NT TRADING AND MARKETING PVT LTD	0000435414146387	19/12/24	35,000.00		-69,897,959.46
19/12/24	IMPS-435415154125-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER PETTY CASH BY ABHIE ET DA	0000435415154125	19/12/24	1,000.00		-69,898,959.46
19/12/24	IMPS-435415153569-MAHABIR STORES-SBIN-XX XXXXX6548-MAHABIR STORES FOR RENT	0000435415153569	19/12/24	38,170.00		-69,937,129.46
19/12/24	GST/BANK REFERENCE NO: R2435459687651/CI N NO: HDFC24121900155471	NB19160336885001	19/12/24	3,265.00		-69,940,394.46
19/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB19181845640010	19/12/24		1,100,000.00	-68,840,394.46
19/12/24	IMPS-435419194931-MIZANUR HABIB-ICIC-XXX XXXXX2225-MIZANUR HABIB QC	0000435419194931	19/12/24	13,933.00		-68,854,327.46
20/12/24	IMPS-435510130996-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR ELECTRIC BILL	0000435510130996	20/12/24	8,850.00		-68,863,177.46
20/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE E HANUMAN TEXTILE	NB20104248826012	20/12/24	600,000.00		-69,463,177.46
20/12/24	CASH DEPOSIT BY - BUSINESS COLLECTION - SONARPUR	0000000000000000	20/12/24		1,200,000.00	-68,263,177.46
20/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB20133210489020	20/12/24		1,300,000.00	-66,963,177.46
20/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB20133447759006	20/12/24		222,000.00	-66,741,177.46
20/12/24	RTGS DR-YESB0CMSNOC-SHREE HANUMAN TEXTIL E UNITY VMART-NETBANK, MUM-HDFCR52024122	HDFCR52024122072 782518	20/12/24	3,258,734.00		-69,999,911.46

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Account Branch : HOWRAH SHIBPUR
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 Currency : INR
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 A/C Open Date : 08/09/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
 Branch Code : 208 Product Code : 843

M/S. SHREE HANUMAN TEXTILE
 4TH FLR L R DAG NO 108 109 KHATIAN
 NO SHANTI DEVI BHAWAN NARAYANPUR
 ROAD NEAR SBI BRANCH GHASIAARA
 KOLKATA 700150
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2024

To : 31/12/2024

Statement of account

	072782518-SHREE HANUMAN TEXT					
20/12/24	4200203859-20 12 2024-HD09659919	0000412203398270	20/12/24		516,647.80	-69,483,263.66
21/12/24	ACH C- M1 RI 191224 001372-SELCR1502664	0000002571468053	21/12/24		3,951,280.00	-65,531,983.66
21/12/24	IMPS-435615119228-TAPAS MONDAL-PUNB-XXXX XXXXXX2067-HK1 TAPAS MONDAL	0000435615119228	21/12/24	2,192.00		-65,534,175.66
21/12/24	IMPS-435615118688-MOURJAN BIBI-IDIB-XXXX XX6505-HK2 MOURJAN BIBI	0000435615118688	21/12/24	2,402.00		-65,536,577.66
21/12/24	IMPS-435615122102-RAJU MONDAL-AIRP-XXXXX X3601-HL1 RAJU MONDAL	0000435615122102	21/12/24	2,400.00		-65,538,977.66
21/12/24	IMPS-435615121207-SAHID GAYEN-PUNB-XXXXX XXXX7948-HL2 SAHID GAYEN	0000435615121207	21/12/24	1,500.00		-65,540,477.66
21/12/24	IMPS-435615117534-NEPAL PAL-SBIN-XXXXXXX 0024-HP10 NEPAL PAL	0000435615117534	21/12/24	1,000.00		-65,541,477.66
21/12/24	IMPS-435615122176-UMA MONDAL-PUNB-XXXXXX XXX1619-HP11 UMA MONDAL	0000435615122176	21/12/24	1,680.00		-65,543,157.66
21/12/24	IMPS-435615119433-KABITA MAITY-SBIN-XXXX XXX2824-HP12 KABITA MAITY	0000435615119433	21/12/24	1,500.00		-65,544,657.66
21/12/24	IMPS-435615121344-ROHAN ROHAN-CBIN-XXXXX X9155-HP13 ROHAN ROHAN	0000435615121344	21/12/24	1,093.00		-65,545,750.66
21/12/24	IMPS-435615121420-ANURAG DAS-PUNB-XXXXXX XXX2991-HP18 ANURAG DAS	0000435615121420	21/12/24	964.00		-65,546,714.66
21/12/24	IMPS-435615118995-SHASHASANKAR NASKAR-SB IN-XXXXXXX2106-HP19 SHASHASANKAR NASKAR	0000435615118995	21/12/24	880.00		-65,547,594.66
21/12/24	IMPS-435615123119-TAPASHI NASKAR-SBIN-XX XXXXXX0450-HP2 TAPASHI NASKAR	0000435615123119	21/12/24	1,980.00		-65,549,574.66
21/12/24	RTGS DR-UTIB0003232-SSK TEXTILE JALAL-NE TBANK, MUM-HDFCR52024122173240419-SSK TE XTILE JALAL	HDFCR52024122173 240419	21/12/24	213,448.00		-65,763,022.66
21/12/24	IMPS-435616122900-ALOK ROY-KKBK-XXXXXXX95 07-ALOK ROY LINEMAN	0000435616122900	21/12/24	119,423.00		-65,882,445.66
21/12/24	IMPS-435616124341-CHIRANJIT DAS-SBIN-XXX XXXX2366-CHIRANJIT DAS CUTTING	0000435616124341	21/12/24	23,147.00		-65,905,592.66

HDFC BANK LIMITED

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



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4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
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City : HOWRAH 711102
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OD Limit : 70,000,000.00
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Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

21/12/24	IMPS-435616124366-TIMIR NUMBERING-BKID-X XXXXXXXXXX4365-TIMIR NUMBERING	0000435616124366	21/12/24	12,850.00	-65,918,442.66
21/12/24	IMPS-435616117958-JIYAUL HAK AKHAN-PUNB- XXXXXXXXXXXX3789-JIYAUL HAK AKHAN GULPI CUTTING	0000435616117958	21/12/24	2,280.00	-65,920,722.66
21/12/24	IMPS-435616122971-SAIDUL JANA BAPON-BKID -XXXXXXXXXXXX5289-SAIDUL JANA BAPON	0000435616122971	21/12/24	13,777.00	-65,934,499.66
21/12/24	IMPS-435616126061-HAFIZUL FAKIR-IOBA-XXX XXXXXXXXXX4485-HAFIZUL FAKIR HOLLING	0000435616126061	21/12/24	64,314.00	-65,998,813.66
21/12/24	IMPS-435616124579-IRON OLD KOTAK-KKBK-XX XXXX0963-IRON OLD KOTAK	0000435616124579	21/12/24	68,780.00	-66,067,593.66
21/12/24	IMPS-435616126158-NILU-KKBK-XXXXXX0639-N ILU	0000435616126158	21/12/24	86,372.00	-66,153,965.66
21/12/24	IMPS-435616126392-AJAD SEKH-PUNB-XXXXXXX XXXXX5347-HP21 AJAD SEKH	0000435616126392	21/12/24	1,186.00	-66,155,151.66
21/12/24	IMPS-435616124957-BABY SAHA-SBIN-XXXXXXX 9854-HP22 BABY SAHA	0000435616124957	21/12/24	1,250.00	-66,156,401.66
21/12/24	IMPS-435616127318-SUKUMAR SEN-PUNB-XXXXX XXXXX7803-HP4 LIPIKA SEN	0000435616127318	21/12/24	1,343.00	-66,157,744.66
21/12/24	IMPS-435616125568-SANDHYA MONDAL-PUNB-XX XXXXXXXXXXXX5422-HP6 SANDHYA MONDAL	0000435616125568	21/12/24	1,500.00	-66,159,244.66
21/12/24	IMPS-435616125613-PURNIMA DAS-BARB-XXXXX XXXXX1366-HP8 PURNIMA DAS	0000435616125613	21/12/24	1,960.00	-66,161,204.66
21/12/24	IMPS-435616125639-IKBAL ALI MOLLA-CBIN-X XXXXX7521-LD1 IKBAL ALI MOLLA	0000435616125639	21/12/24	3,600.00	-66,164,804.66
21/12/24	IMPS-435616126749-BABI KHAN-CBIN-XXXXXXX2 260-LD2 BABI KHAN	0000435616126749	21/12/24	3,500.00	-66,168,304.66
21/12/24	IMPS-435616125795-FARUKH MOLLA-CBIN-XXXXX XX8854-LD3 FARUKH MOLLA	0000435616125795	21/12/24	3,400.00	-66,171,704.66
21/12/24	IMPS-435616128160-BABY BIBI-SBIN-XXXXXXX 7473-LD4 ISRAF MOLLA	0000435616128160	21/12/24	3,600.00	-66,175,304.66
21/12/24	IMPS-435616125949-RAVI KUMAR THAKUR-CBIN	0000435616125949	21/12/24	1,300.00	-66,176,604.66

HDFC BANK LIMITED

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 KOLKATA 700150
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

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To : 31/12/2024

Statement of account

	-XXXXXX2712-LD5 RAVI KUMAR THAKUR				
21/12/24	IMPS-435616127527-NB1 ASHIK MOLLA-SBIN-X	0000435616127527	21/12/24	1,260.00	-66,177,864.66
	XXXXXX4550-NB1 ASHIK MOLLA				
21/12/24	IMPS-435616130060-SRABANTI MONDAL-IDIB-X	0000435616130060	21/12/24	1,050.00	-66,178,914.66
	XXXXXX5807-NB11 SRABANTI MONDAL				
21/12/24	IMPS-435616128221-RIYA MONDAL-PUNB-XXXXX	0000435616128221	21/12/24	950.00	-66,179,864.66
	XXXX1315-NB13 RIYA MONDAL				
21/12/24	IMPS-435616127723-NILU-KKBK-XXXXXX0639-N	0000435616127723	21/12/24	6,932.00	-66,186,796.66
	ILU				
21/12/24	IMPS-435616128480-PRIYANKA MONDAL-IDIB-X	0000435616128480	21/12/24	1,275.00	-66,188,071.66
	XXXXXX2947-NB14 PRIYANKA MONDAL				
21/12/24	IMPS-435616129626-MAJIDA BIBI-PUNB-XXXXX	0000435616129626	21/12/24	1,625.00	-66,189,696.66
	XXXX3602-NB15 YASIN SARDAR				
21/12/24	IMPS-435616130415-MAHADEB GAYEN-PUNB-XXX	0000435616130415	21/12/24	1,688.00	-66,191,384.66
	XXXXXXXXXX0854-NB16 ATANU GAYEN				
21/12/24	IMPS-435616128604-ASIMA MONDAL-PUNB-XXXX	0000435616128604	21/12/24	1,075.00	-66,192,459.66
	XXXXX4599-NB3 ASIMA MONDAL				
21/12/24	IMPS-435616131442-MILI MANDAL-IDIB-XXXXX	0000435616131442	21/12/24	1,785.00	-66,194,244.66
	XX1858-NB4 MILI MANDAL				
21/12/24	IMPS-435616131540-MRINAL KANTI BISWAS-PU	0000435616131540	21/12/24	1,719.00	-66,195,963.66
	NB-XXXXXXXXXX9936-NB5 MRINAL KANTI BISWAS				
21/12/24	IMPS-435616131607-JOHA CREATIVE-SBIN-XXX	0000435616131607	21/12/24	70,000.00	-66,265,963.66
	XXXX0787-JOHA CREATIVE				
21/12/24	IMPS-435616131660-RAKIB GARMENT-BARB-XXX	0000435616131660	21/12/24	30,000.00	-66,295,963.66
	XXXXXXXX0658-RAKIB GARMENT				
21/12/24	IMPS-435616130883-RUSTAM MOLLA CR GARMEN	0000435616130883	21/12/24	20,000.00	-66,315,963.66
	T-IDFB-XXXXXXXX3518-RUSTAM MOLLA CR GARME				
	NT				
21/12/24	IMPS-435616132331-ALAMIN GARMENTS-BDBL-X	0000435616132331	21/12/24	100,000.00	-66,415,963.66
	XXXXXXXXXX3639-ALAMIN GARMENTS				
21/12/24	IMPS-435616132389-M R GARMENTS-CNRRB-XXXX	0000435616132389	21/12/24	150,000.00	-66,565,963.66
	XXXX7946-M R GARMENTS				

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)

City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

21/12/24	IMPS-435616131804-PKSP AND ASSOCIATES-IC IC-XXXXXXXX5984-PKSP AND ASSOCIATES	0000435616131804	21/12/24	37,800.00		-66,603,763.66
21/12/24	IMPS-435617134172-GOURANGA KANSABANIK-BA RB-XXXXXXXXXX4085-GOURANGA KANSABANIK	0000435617134172	21/12/24	2,000.00		-66,605,763.66
21/12/24	IMPS-435617132764-NB6 RABE SARDAR-UCBA-X XXXXXXXXXX8722-NB6 RABE SARDAR	0000435617132764	21/12/24	1,710.00		-66,607,473.66
21/12/24	IMPS-435617132860-ARPITA GHOSH-SBIN-XXXX XXX5997-NB7 ARPITA GHOSH	0000435617132860	21/12/24	1,750.00		-66,609,223.66
21/12/24	IMPS-435617134257-SONA MONDAL-PUNB-XXXXX XXXX7362-OF1 SONA MONDAL	0000435617134257	21/12/24	1,780.00		-66,611,003.66
21/12/24	IMPS-435617133301-PRONOB KUMAR NANDI-SBI N-XXXXXXXX2665-PK1 PRONOB KUMAR NANDI	0000435617133301	21/12/24	3,050.00		-66,614,053.66
21/12/24	IMPS-435617132994-RAHUL MONDAL-IDIB-XXXXX XX0621-PK11 RAHUL MONDAL	0000435617132994	21/12/24	1,467.00		-66,615,520.66
21/12/24	IMPS-435617137070-SANJIB NASKAR-UJVN-XXX XXXXXXXXXX0465-PK12 SANJIB NASKAR	0000435617137070	21/12/24	3,492.00		-66,619,012.66
21/12/24	IMPS-435617137153-PK13 Koushik Mondal-UT IB-XXXXXXXXXXXX4367-PK13 Koushik Mondal	0000435617137153	21/12/24	320.00		-66,619,332.66
21/12/24	IMPS-435617136049-ARUP DAS-IDIB-XXXXXXXX2 019-PK14 ARUP DAS	0000435617136049	21/12/24	1,374.00		-66,620,706.66
21/12/24	IMPS-435617136064-BISWAJIT HALDER-UCBA-X XXXXXXXXXX9460-PK15 BISWAJIT HALDER	0000435617136064	21/12/24	1,612.00		-66,622,318.66
21/12/24	IMPS-435617135286-TONMOY MONDAL-PUNB-XXX XXXXXXXXXX6136-PK16 TONMOY MONDAL	0000435617135286	21/12/24	1,258.00		-66,623,576.66
21/12/24	IMPS-435617134646-ROHIT PAL-PUNB-XXXXXXX XXXXX1855-PK18 ROHIT PAL	0000435617134646	21/12/24	1,230.00		-66,624,806.66
21/12/24	IMPS-435617136101-SATYAJIT MITRA-KKBK-XX XXXX3371-PK2 SATYAJIT MITRA	0000435617136101	21/12/24	2,578.00		-66,627,384.66
21/12/24	IMPS-435617137781-BIKRAM BAG-PUNB-XXXXXX XXXXXX3792-PK3 BIKRAM BAG	0000435617137781	21/12/24	1,690.00		-66,629,074.66
21/12/24	IMPS-435617135441-SANTU MISTRY-KKBK-XXXX XX8251-PK4 SANTU MISTRY	0000435617135441	21/12/24	2,310.00		-66,631,384.66

HDFC BANK LIMITED

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ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)

City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
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RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

21/12/24	IMPS-435617137903-ABHIJIT MONDAL-KKBK-XX XXXX5501-PK5 ABHIJIT MONDAL	0000435617137903	21/12/24	1,400.00	-66,632,784.66
21/12/24	IMPS-435617137998-SOMIR MONDAL-UJVN-XXXX XXXXXXXX3966-PK6 SOMIR MONDAL	0000435617137998	21/12/24	2,414.00	-66,635,198.66
21/12/24	IMPS-435617134825-SOUMAN NASKAR-SBIN-XXX XXXX9804-PK7 SOUMAN NASKAR	0000435617134825	21/12/24	140.00	-66,635,338.66
21/12/24	IMPS-435617138132-TUMPA MAJHI-IDIB-XXXXX XX8552-PK9 SHUVRAJIT MAJHI	0000435617138132	21/12/24	1,612.00	-66,636,950.66
21/12/24	IMPS-435617135627-TAPAS SARDAR-PUNB-XXXX XXXXXXXX4629-QC1 TAPAS SARDAR	0000435617135627	21/12/24	2,641.00	-66,639,591.66
21/12/24	IMPS-435617135724-SHARIYAT LASKAR-SBIN-X XXXXXX9837-SM1 SHARIYAT LASKAR	0000435617135724	21/12/24	5,250.00	-66,644,841.66
21/12/24	IMPS-435617133783-KHUKU BIBI-CNRB-XXXXXX XXX1619-SM3 MOJJAMEL	0000435617133783	21/12/24	3,675.00	-66,648,516.66
21/12/24	NEFT DR-UCBA0RRBPBG-AKTAR SEKH-NETBANK, MUM-N356243467253993-SM5 AKTAR SEKH	N356243467253993	21/12/24	5,400.00	-66,653,916.66
21/12/24	IMPS-435617135826-SASWATI MONDAL-SBIN-XX XXXXX0388-TC1 SASWATI MONDAL	0000435617135826	21/12/24	1,250.00	-66,655,166.66
21/12/24	IMPS-435617139009-RANJIT NASKAR-SBIN-XXX XXXX7454-WH1 RANJIT NASKAR	0000435617139009	21/12/24	4,607.00	-66,659,773.66
21/12/24	IMPS-435617138845-WH3 SUSHANTA SARDAR-IP OS-XXXXXXXX5177-WH3 SUSHANTA SARDAR	0000435617138845	21/12/24	352.00	-66,660,125.66
21/12/24	IMPS-435617135936-SAHID ALI-AIRP-XXXXXX3 120-WH5 SAHID ALI	0000435617135936	21/12/24	2,495.00	-66,662,620.66
21/12/24	IMPS-435617138944-AKASH MONDAL-PUNB-XXXX XXXXXXXX9766-WH6 AKASH MONDAL	0000435617138944	21/12/24	2,016.00	-66,664,636.66
21/12/24	IMPS-435617136318-AKASH MONDAL-PUNB-XXXX XXXXXXXX9766-WH6 AKASH MONDAL	0000435617136318	21/12/24	90.00	-66,664,726.66
21/12/24	IMPS-435617136327-TOTO GHOSH-KKBK-XXXXXX 9721-TOTO GHOSH	0000435617136327	21/12/24	7,250.00	-66,671,976.66
21/12/24	IMPS-435617120741-NILU-KKBK-XXXXXX0639-N ILU	0000435617120741	21/12/24	5,439.00	-66,677,415.66

HDFC BANK LIMITED

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ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
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From : 01/12/2024

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Statement of account

21/12/24	IMPS-435617139205-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER	0000435617139205	21/12/24	2,272.00	-66,679,687.66
21/12/24	IMPS-435617140107-SK IMRAN-SBIN-XXXXXXX8 099-SK IMRAN	0000435617140107	21/12/24	10,000.00	-66,689,687.66
21/12/24	IMPS-435617142037-ALOK ROY-KKBK-XXXXXXX95 07-ALOK ROY LINEMAN	0000435617142037	21/12/24	5,075.00	-66,694,762.66
21/12/24	IMPS-435617142068-SHIKHA GHOSH-PUNB-XXXX XXXXXXXX2465-NEW BUILDING WATER RAJA	0000435617142068	21/12/24	615.00	-66,695,377.66
21/12/24	IMPS-435617140281-AYAN GAYEN-SBIN-XXXXXX X6170-KANCHAN BHANDAR WATER	0000435617140281	21/12/24	3,500.00	-66,698,877.66
21/12/24	IMPS-435617141181-MINARA KHATUN-SBIN-XXX XXXX4368-BANKRA UNIT WATER	0000435617141181	21/12/24	2,900.00	-66,701,777.66
21/12/24	IMPS-435617141547-BIDYANATH SARKAR-SBIN- XXXXXXXX6492-BANKRA UNIT SHIRT	0000435617141547	21/12/24	123,230.00	-66,825,007.66
21/12/24	50100467008859-TPT-BANKRA UNIT PANT-KAZI ALAMIN	0000000485269496	21/12/24	110,000.00	-66,935,007.66
21/12/24	IMPS-435617144186-BIDYANATH SARKAR-SBIN- XXXXXXXX6492-BANKRA UNIT SHIRT	0000435617144186	21/12/24	2,400.00	-66,937,407.66
21/12/24	IMPS-435617143192-JULEKHA KHATUN-PUNB-XX XXXXXXXX4641-HP7 JULE FOR HELPER PAYMENT	0000435617143192	21/12/24	12,830.00	-66,950,237.66
21/12/24	50100467008859-TPT-BANKRA UNIT PANT ALAM IN SALARY-KAZI ALAMIN	0000000485350813	21/12/24	4,000.00	-66,954,237.66
21/12/24	IMPS-435618145154-BIDYANATH SARKAR-SBIN- XXXXXXXX6492-BANKRA UNIT SHIRT BAIDANATH SALARY	0000435618145154	21/12/24	5,000.00	-66,959,237.66
21/12/24	IMPS-435618150803-MANJUSHREE ENTERPRISE- ICIC-XXXXXXXX6780-MANJUSHREE ENTERPRISE	0000435618150803	21/12/24	150,000.00	-67,109,237.66
21/12/24	IMPS-435618152442-SANAT MANDAL CUT-SBIN- XXXXXXXX6857-SANAT MANDAL CUTTING BANKRA	0000435618152442	21/12/24	24,013.00	-67,133,250.66
21/12/24	IMPS-435619156884-KAHAR SEKH-BKID-XXXXXX XXXXX8996-KAHAR SEKH LINEMAN BANKRA	0000435619156884	21/12/24	4,000.00	-67,137,250.66
21/12/24	IMPS-435620159813-YASSIR ARAFAT-KKBK-XXX	0000435620159813	21/12/24	21,225.00	-67,158,475.66

HDFC BANK LIMITED

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Branch Code : 208 Product Code : 843

From : 01/12/2024

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Statement of account

	XXX4165-YASSIR GPAY					
22/12/24	IMPS-435718128108-SHREE RAM KUMAR SONI-U NBA-XXXXXXXXXX0717-SHREE RAM KUMAR SONI	0000435718128108	22/12/24	10,000.00		-67,168,475.66
23/12/24	RTGS DR-UTIB0001530-SINGHAL TEXTILES-NET BANK, MUM-HDFCR52024122373451067-SINGHAL TEXTILES	HDFCR52024122373 451067	23/12/24	1,162,807.00		-68,331,282.66
23/12/24	RTGS DR-SBIN0003993-VINOD TEXWORLD PVT L TD-NETBANK, MUM-HDFCR52024122373414446-V INOD TEXWORLD PV	HDFCR52024122373 414446	23/12/24	414,597.00		-68,745,879.66
23/12/24	RTGS DR-CBIN0281201-S R CORPORATION-NETB ANK, MUM-HDFCR52024122373451724-S R CORP ORATION	HDFCR52024122373 451724	23/12/24	396,618.00		-69,142,497.66
23/12/24	IMPS-435814109078-RAJESH ELECTRICAL-DCBL -XXXXXXXXXX0083-RAJESH ELECTRICAL	0000435814109078	23/12/24	21,688.00		-69,164,185.66
23/12/24	IMPS-435814106974-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY	0000435814106974	23/12/24	1,625.00		-69,165,810.66
23/12/24	IMPS-435814107647-IIGM PVT LTD-ICIC-XXXX XXXX0039-IIGM PVT LTD	0000435814107647	23/12/24	24,780.00		-69,190,590.66
23/12/24	IMPS-435816129743-IIGM PVT LTD-ICIC-XXXX XXXX0039-IIGM PVT LTD	0000435816129743	23/12/24	28,845.00		-69,219,435.66
23/12/24	IMPS-435817149140-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY FOR SREEMAA	0000435817149140	23/12/24	10,000.00		-69,229,435.66
23/12/24	NEFT CR-KKBK0000958-SHOPPERS STOP LIMITE D-SHREE HANUMAN TEXTILE-CMS3582473232478	CMS3582473232478	23/12/24		83,538.00	-69,145,897.66
23/12/24	NEFT CR-KKBK0000958-SHOPPERS STOP LIMITE D-SHREE HANUMAN TEXTILE-CMS3582473254890	CMS3582473254890	23/12/24		25,116.00	-69,120,781.66
23/12/24	IMPS-435819172099-BAPPADITYA DAS-UBIN-XX XXXXXXXXXX4581-BAPPADITYA DAS LEGAL FEE	0000435819172099	23/12/24	2,300.00		-69,123,081.66
23/12/24	IMPS-435822182952-RS TRADING CORPORATION -UBIN-XXXXXXXXXX0025-RS TRADING CORPORA TION	0000435822182952	23/12/24	86,240.00		-69,209,321.66

HDFC BANK LIMITED

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23/12/24	50200029561483-TPT-JYOTI PRINTS-JYOTI PR INTS	0000000295846391	23/12/24	772.00		-69,210,093.66
23/12/24	IMPS-435822183914-S R CORPORATION-CBIN-X XXXXX8409-S R CORPORATION	0000435822183914	23/12/24	2,980.00		-69,213,073.66
23/12/24	IMPS-435822183930-SONI INNOVATIVE FABRIC S PVT LTD-SBIN-XXXXXXXX7375-SONI INNOVATI VE FABRICS PVT LTD	0000435822183930	23/12/24	2,384.00		-69,215,457.66
23/12/24	IMPS-435822274022-JD S FABRICS-KKBK-XXXX XX8935-MBDB	0000435822274022	23/12/24	2,520.00		-69,217,977.66
23/12/24	IMPS-435822281011-SHREE NARAYAN SILK HOU SE PVT LTD-KKBK-XXXXXXXX1415-MBDB	0000435822281011	23/12/24	2,272.00		-69,220,249.66
24/12/24	RTGS DR-YESB0CMSNOC-SHREE HANUMAN TEXTIL E UNITY VMART-NETBANK, MUM-HDFCR52024122 473840349-SHREE HANUMAN TEX	HDFCR52024122473 840349	24/12/24	243,303.00		-69,463,552.66
24/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB24214337448020	24/12/24		3,600,000.00	-65,863,552.66
25/12/24	RTGS DR-ICIC0006357-MAHAGOWRI TEXTILE-NE TBANK, MUM-HDFCR52024122574242987-MAHAGO WRI TEXTILE	HDFCR52024122574 242987	25/12/24	291,886.00		-66,155,438.66
25/12/24	50100403079327-TPT-SHIVANSH GUPTA-SHIVAN SH GUPTA	0000000504303262	25/12/24	98,980.00		-66,254,418.66
25/12/24	RTGS DR-BKID0004023-GUNHGRAHI ENTERPRISE -NETBANK, MUM-HDFCR52024122574229183-GUN HGRAHI ENTERPR	HDFCR52024122574 229183	25/12/24	224,366.00		-66,478,784.66
25/12/24	RTGS DR-ICIC0001270-G S GIFTS AND TRENDS -NETBANK, MUM-HDFCR52024122574294017-MBD B	HDFCR52024122574 294017	25/12/24	1,000,000.00		-67,478,784.66
26/12/24	00142560001761-TPT-DP FASHIONS AND EXPOR TS-D P FASHIONS AND EXPORTS	0000000507791889	26/12/24	500,000.00		-67,978,784.66
26/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB26112915778019	26/12/24		200,000.00	-67,778,784.66
26/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE	NB26122115700013	26/12/24	400,000.00		-68,178,784.66

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	E HANUMAN TEXTILE					
26/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE	NB26122203813015	26/12/24		800,000.00	-67,378,784.66
	E HANUMAN TEXTILE					
26/12/24	SANTANU BAIDYA - CHQ PAID - SONARPUR	0000000000000405	26/12/24	500,000.00		-67,878,784.66
26/12/24	TDS CASH WITHDRAWAL 194N	0000000000000405	26/12/24	2,198.00		-67,880,982.66
26/12/24	FT - DR - 00060310000020 - ARVIND LIMITE	0000000000000404	26/12/24	585,180.00		-68,466,162.66
	D					
26/12/24	RTGS DR-ICIC0001270-G S GIFTS AND TRENDS	0000000000000402	26/12/24	1,500,000.00		-69,966,162.66
	-SONARPUR-HDFCR52024122674432932					
26/12/24	4200129278-26 12 2024-HD09659919	0000412269516569	26/12/24		3,171,749.54	-66,794,413.12
26/12/24	IMPS-436117112340-T T CORPORATION-IOBA-X	0000436117112340	26/12/24	69,583.00		-66,863,996.12
	XXXXXXXXXX0435-T T CORPORATION					
26/12/24	CBDT/BANK REFERENCE NO:N2436128668354/CI	0241226170012068	26/12/24	1,000.00		-66,864,996.12
	N NO:24122600141726HDFC/ONLINE					
26/12/24	CBDT/BANK REFERENCE NO:N2436128668644/CI	0241226170013381	26/12/24	799,000.00		-67,663,996.12
	N NO:24122600143117HDFC/ONLINE					
26/12/24	RTGS DR-CNRB0002460-VELA WEAVING-NETBANK	HDFCR52024122674	26/12/24	369,438.00		-68,033,434.12
	, MUM-HDFCR52024122674617590-VELA WEAVIN	617590				
	G					
26/12/24	IMPS-436118292006-SUBHAJIT PAL-BARB-XXXX	0000436118292006	26/12/24	5,000.00		-68,038,434.12
	XXXXXX0095-MBDB					
26/12/24	IMPS-436119146076-YASSIR ARAFAT-KKBK-XXX	0000436119146076	26/12/24	800.00		-68,039,234.12
	XXX4165-YASSIR GPAY DHARMENDRA AND PARAN					
	BESH SHAMPLE RECE					
27/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE	NB27114203275020	27/12/24	50,000.00		-68,089,234.12
	E HANUMAN TEXTILE					
27/12/24	RTGS DR-KKBK0000326-SHREEJI TEXTILES-NET	HDFCR52024122774	27/12/24	550,000.00		-68,639,234.12
	BANK, MUM-HDFCR52024122774789592-SHREEJI	789592				
	TEXTILES					
27/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE	NB27123752174004	27/12/24	80,000.00		-68,719,234.12
	E HANUMAN TEXTILE					
27/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE	NB27123844777011	27/12/24	80,000.00		-68,799,234.12

HDFC BANK LIMITED

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WEST BENGAL INDIA

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Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
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Cust ID : 258327712
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Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	E HANUMAN TEXTILE					
27/12/24	05311500000430-TPT-PRANABESH ROY-PRANABE SH ROY	0000000316827219	27/12/24	35,000.00		-68,834,234.12
27/12/24	4200270660-27 12 2024-HD09659919	0000412270897243	27/12/24		13,097.90	-68,821,136.22
27/12/24	IMPS-436217140492-SSK TEXTILE JALAL-UTIB -XXXXXXXXXXXX2684-SSK TEXTILE JALAL	0000436217140492	27/12/24	8,121.00		-68,829,257.22
27/12/24	IMPS-436217140534-BISWANATH SARKAR-UCBA-XXXXXXXXXXXX0396-AT1 BISWANATH SARKAR	0000436217140534	27/12/24	2,640.00		-68,831,897.22
27/12/24	IMPS-436217148971-BIPLAB MONDAL-PUNB-XXX XXXXXX6869-AT2 BIPLAB MONDAL	0000436217148971	27/12/24	2,600.00		-68,834,497.22
27/12/24	IMPS-436217147292-AT3 SHIB SHANKAR NASKA R-PUNB-XXXXXXXXXXXX1588-AT3 SHIB SHANKAR N ASKAR	0000436217147292	27/12/24	2,000.00		-68,836,497.22
27/12/24	IMPS-436217150501-TANISHA ENTERPRISE-BKI D-XXXXXXXXXXXX0387-AT4 RAKIBUL MOLLA	0000436217150501	27/12/24	1,600.00		-68,838,097.22
27/12/24	IMPS-436217150536-ALANGIR MOLLA-SBIN-XXX XXXX1978-CD1 ALANGIR MOLLA	0000436217150536	27/12/24	9,228.00		-68,847,325.22
27/12/24	IMPS-436217151128-PRIYANKA SARDAR-PUNB-X XXXXXXXXXXXXXXX1501-CH1 PRIYANKA SARDAR	0000436217151128	27/12/24	1,620.00		-68,848,945.22
27/12/24	IMPS-436217151191-NASRIN HALDER-SBIN-XXX XXXX5746-CH3 NASRIN HALDER	0000436217151191	27/12/24	1,950.00		-68,850,895.22
27/12/24	IMPS-436217150624-INJAMUL HAQUE MONDAL-K KBK-XXXXXX0134-CU2 INJAMUL HAQUE MONDAL	0000436217150624	27/12/24	3,750.00		-68,854,645.22
27/12/24	IMPS-436217150663-MOHIDUL LASKAR-SBIN-XX XXXXX2323-CU3 MOHIDUL LASKAR	0000436217150663	27/12/24	4,200.00		-68,858,845.22
27/12/24	IMPS-436217147513-TAPAS MONDAL-PUNB-XXXX XXXXX2067-HK1 TAPAS MONDAL	0000436217147513	27/12/24	2,100.00		-68,860,945.22
27/12/24	IMPS-436217151640-MOURJAN BIBI-IDIB-XXXX XX6505-HK2 MOURJAN BIBI	0000436217151640	27/12/24	2,000.00		-68,862,945.22
27/12/24	IMPS-436217151711-RAJU MONDAL-AIRP-XXXXX X3601-HL1 RAJU MONDAL	0000436217151711	27/12/24	2,400.00		-68,865,345.22
27/12/24	IMPS-436217150814-SAHID GAYEN-PUNB-XXXXX	0000436217150814	27/12/24	1,250.00		-68,866,595.22

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KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : 493/C/A,
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City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
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Statement of account

	XXXX7948-HL2 SAHID GAYEN				
27/12/24	IMPS-436217149353-NEPAL PAL-SBIN-XXXXXXX 0024-HP10 NEPAL PAL	0000436217149353	27/12/24	1,093.00	-68,867,688.22
27/12/24	IMPS-436217140975-UMA MONDAL-PUNB-XXXXXXX XXX1619-HP11 UMA MONDAL	0000436217140975	27/12/24	2,065.00	-68,869,753.22
27/12/24	IMPS-436217147824-KABITA MAITY-SBIN-XXXX XXX2824-HP12 KABITA MAITY	0000436217147824	27/12/24	1,812.00	-68,871,565.22
27/12/24	IMPS-436217150973-ROHAN ROHAN-CBIN-XXXXX X9155-HP13 ROHAN ROHAN	0000436217150973	27/12/24	1,531.00	-68,873,096.22
27/12/24	IMPS-436217149563-ABU SAFI MOLLA-BKID-XX XXXXXXXXXX8862-HP14 ABU SAFI MOLLA	0000436217149563	27/12/24	5,252.00	-68,878,348.22
27/12/24	IMPS-436217147935-HP15 SOHEL SEKH-PUNB-X XXXXXXXXXXXX0403-HP15 SOHEL SEKH	0000436217147935	27/12/24	3,334.00	-68,881,682.22
27/12/24	IMPS-436217154109-RAJ MONDAL-UJVN-XXXXXXX XXXXXX4088-HP16 RAJ MONDAL	0000436217154109	27/12/24	2,704.00	-68,884,386.22
27/12/24	IMPS-436217152392-ANURAG DAS-PUNB-XXXXXXX XXX2991-HP18 ANURAG DAS	0000436217152392	27/12/24	1,100.00	-68,885,486.22
27/12/24	IMPS-436217154162-SHASHASANKAR NASKAR-SB IN-XXXXXXXX2106-HP19 SHASHASANKAR NASKAR	0000436217154162	27/12/24	1,074.00	-68,886,560.22
27/12/24	IMPS-436217152564-TAPASHI NASKAR-SBIN-XX XXXXX0450-HP2 TAPASHI NASKAR	0000436217152564	27/12/24	2,433.00	-68,888,993.22
27/12/24	IMPS-436217154411-AJAD SEKH-PUNB-XXXXXXX XXXXX5347-HP21 AJAD SEKH	0000436217154411	27/12/24	1,750.00	-68,890,743.22
27/12/24	IMPS-436218153470-BABY SAHA-SBIN-XXXXXXX 9854-HP22 BABY SAHA	0000436218153470	27/12/24	1,843.00	-68,892,586.22
27/12/24	IMPS-436218155346-SUKUMAR SEN-PUNB-XXXXX XXXXX7803-HP4 LIPIKA SEN	0000436218155346	27/12/24	1,812.00	-68,894,398.22
27/12/24	IMPS-436218154818-AJAD SEKH-PUNB-XXXXXXX XXXXX5347-HP21 AJAD SEKH	0000436218154818	27/12/24	250.00	-68,894,648.22
27/12/24	IMPS-436218153660-PRIYANKA SARDAR-PUNB-X XXXXXXXXXXXX1501-CH1 PRIYANKA SARDAR	0000436218153660	27/12/24	300.00	-68,894,948.22
27/12/24	IMPS-436218157305-SANDHYA MONDAL-PUNB-XX	0000436218157305	27/12/24	1,812.00	-68,896,760.22

HDFC BANK LIMITED

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City : HOWRAH 711102
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Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
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From : 01/12/2024

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Statement of account

	XXXXXXXXXX5422-HP6 SANDHYA MONDAL					
27/12/24	IMPS-436218153751-PURNIMA DAS-BARB-XXXXX XXXXX1366-HP8 PURNIMA DAS	0000436218153751	27/12/24	1,680.00		-68,898,440.22
27/12/24	IMPS-436218153784-APARNA MONDAL-PUNB-XXX XXXXXXXXXX1483-HP9 APARNA MONDAL	0000436218153784	27/12/24	1,100.00		-68,899,540.22
27/12/24	IMPS-436218158147-IKBAL ALI MOLLA-CBIN-X XXXXX7521-LD1 IKBAL ALI MOLLA	0000436218158147	27/12/24	2,500.00		-68,902,040.22
27/12/24	IMPS-436218156404-BABI KHAN-CBIN-XXXXXX2 260-LD2 BABI KHAN	0000436218156404	27/12/24	2,500.00		-68,904,540.22
27/12/24	IMPS-436218149837-FARUKH MOLLA-CBIN-XXXX XX8854-LD3 FARUKH MOLLA	0000436218149837	27/12/24	2,500.00		-68,907,040.22
27/12/24	IMPS-436218157596-BABY BIBI-SBIN-XXXXXXXX 7473-LD4 ISRAF MOLLA	0000436218157596	27/12/24	2,500.00		-68,909,540.22
27/12/24	IMPS-436218157694-NB1 ASHIK MOLLA-SBIN-X XXXXXX4550-NB1 ASHIK MOLLA	0000436218157694	27/12/24	1,470.00		-68,911,010.22
27/12/24	IMPS-436218158233-SRABANTI MONDAL-IDIB-X XXXXXX5807-NB11 SRABANTI MONDAL	0000436218158233	27/12/24	1,100.00		-68,912,110.22
27/12/24	IMPS-436218157820-RIYA MONDAL-PUNB-XXXXX XXX3258-NB13 RIYA MONDAL	0000436218157820	27/12/24	1,100.00		-68,913,210.22
27/12/24	REV-IMPS-436218157820-RIYA MONDAL-PUNB-X XXXXXXXX3258-NB13 RIYA MONDAL	0000436218157820	27/12/24		1,100.00	-68,912,110.22
27/12/24	IMPS-436218157886-PRIYANKA MONDAL-IDIB-X XXXXXX2947-NB14 PRIYANKA MONDAL	0000436218157886	27/12/24	1,100.00		-68,913,210.22
27/12/24	IMPS-436218157958-MAJIDA BIBI-PUNB-XXXXX XXXX3602-NB15 YASIN SARDAR	0000436218157958	27/12/24	1,500.00		-68,914,710.22
27/12/24	IMPS-436218160017-MAHADEB GAYEN-PUNB-XXX XXXXXXXXXX0854-NB16 ATANU GAYEN	0000436218160017	27/12/24	1,157.00		-68,915,867.22
27/12/24	IMPS-436218160131-ASIMA MONDAL-PUNB-XXXX XXXXX4599-NB3 ASIMA MONDAL	0000436218160131	27/12/24	1,325.00		-68,917,192.22
27/12/24	IMPS-436218160196-MILI MANDAL-IDIB-XXXXX XX1858-NB4 MILI MANDAL	0000436218160196	27/12/24	1,855.00		-68,919,047.22
27/12/24	IMPS-436218160344-MRINAL KANTI BISWAS-PU	0000436218160344	27/12/24	2,000.00		-68,921,047.22

HDFC BANK LIMITED

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	NB-XXXXXXXXX9936-NB5 MRINAL KANTI BISWAS				
27/12/24	IMPS-436218160414-NB6 RABE SARDAR-UCBA-X	0000436218160414	27/12/24	2,280.00	-68,923,327.22
	XXXXXXXXXX8722-NB6 RABE SARDAR				
27/12/24	IMPS-436218160472-ARPITA GHOSH-SBIN-XXXX	0000436218160472	27/12/24	1,925.00	-68,925,252.22
	XXX5997-NB7 ARPITA GHOSH				
27/12/24	IMPS-436218159114-SONA MONDAL-PUNB-XXXXX	0000436218159114	27/12/24	1,450.00	-68,926,702.22
	XXXX7362-OF1 SONA MONDAL				
27/12/24	IMPS-436218160702-PRNOB KUMAR NANDI-SBI	0000436218160702	27/12/24	1,600.00	-68,928,302.22
	N-XXXXXXXX2665-PK1 PRNOB KUMAR NANDI				
27/12/24	IMPS-436218156621-RAHUL MONDAL-IDIB-XXXX	0000436218156621	27/12/24	1,562.00	-68,929,864.22
	XX0621-PK11 RAHUL MONDAL				
27/12/24	IMPS-436218155941-SANJIB NASKAR-UJVN-XXX	0000436218155941	27/12/24	2,250.00	-68,932,114.22
	XXXXXXXXXX0465-PK12 SANJIB NASKAR				
27/12/24	IMPS-436218160953-ARUP DAS-IDIB-XXXXXXXX2	0000436218160953	27/12/24	1,124.00	-68,933,238.22
	019-PK14 ARUP DAS				
27/12/24	IMPS-436218162054-BISWAJIT HALDER-UCBA-X	0000436218162054	27/12/24	1,500.00	-68,934,738.22
	XXXXXXXXXX9460-PK15 BISWAJIT HALDER				
27/12/24	IMPS-436218158733-TONMOY MONDAL-PUNB-XXX	0000436218158733	27/12/24	1,150.00	-68,935,888.22
	XXXXXXXXXX6136-PK16 TONMOY MONDAL				
27/12/24	IMPS-436218163157-ROHIT PAL-PUNB-XXXXXXXX	0000436218163157	27/12/24	1,380.00	-68,937,268.22
	XXXXX1855-PK18 ROHIT PAL				
27/12/24	IMPS-436218162162-SATYAJIT MITRA-KKBK-XX	0000436218162162	27/12/24	2,035.00	-68,939,303.22
	XXXX3371-PK2 SATYAJIT MITRA				
27/12/24	IMPS-436218163273-BIKRAM BAG-PUNB-XXXXXX	0000436218163273	27/12/24	1,800.00	-68,941,103.22
	XXXXXX3792-PK3 BIKRAM BAG				
27/12/24	IMPS-436218163331-SANTU MISTRY-KKBK-XXXX	0000436218163331	27/12/24	1,788.00	-68,942,891.22
	XX8251-PK4 SANTU MISTRY				
27/12/24	IMPS-436218162334-ABHIJIT MONDAL-KKBK-XX	0000436218162334	27/12/24	1,400.00	-68,944,291.22
	XXXX5501-PK5 ABHIJIT MONDAL				
27/12/24	IMPS-436218158892-SOMIR MONDAL-UJVN-XXXX	0000436218158892	27/12/24	2,276.00	-68,946,567.22
	XXXXXXXXXX3966-PK6 SOMIR MONDAL				
27/12/24	IMPS-436218162383-SOUMAN NASKAR-SBIN-XXX	0000436218162383	27/12/24	1,820.00	-68,948,387.22

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WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

	XXXX9804-PK7 SOUMAN NASKAR				
27/12/24	IMPS-436218156813-TUMPA MAJHI-IDIB-XXXXX XX8552-PK9 SHUVRAJIT MAJHI	0000436218156813	27/12/24	1,250.00	-68,949,637.22
27/12/24	IMPS-436218162537-TAPAS SARDAR-PUNB-XXXX XXXXXXXXX4629-QC1 TAPAS SARDAR	0000436218162537	27/12/24	2,520.00	-68,952,157.22
27/12/24	IMPS-436218159372-SHARIYAT LASKAR-SBIN-X XXXXXXXX9837-SM1 SHARIYAT LASKAR	0000436218159372	27/12/24	4,350.00	-68,956,507.22
27/12/24	IMPS-436218163669-KHUKU BIBI-CNRB-XXXXXX XXX1619-SM3 MOJJAMEL	0000436218163669	27/12/24	300.00	-68,956,807.22
27/12/24	NEFT DR-UCBAORRBPBG-AKTAR SEKH-NETBANK, MUM-N362243476074690-SM5 AKTAR SEKH	N362243476074690	27/12/24	4,350.00	-68,961,157.22
27/12/24	IMPS-436218162843-SASWATI MONDAL-SBIN-XX XXXXXX0388-TC1 SASWATI MONDAL	0000436218162843	27/12/24	1,500.00	-68,962,657.22
27/12/24	IMPS-436218163843-RANJIT NASKAR-SBIN-XXX XXXX7454-WH1 RANJIT NASKAR	0000436218163843	27/12/24	5,230.00	-68,967,887.22
27/12/24	IMPS-436218163879-SAHID ALI-AIRP-XXXXXXX3 120-WH5 SAHID ALI	0000436218163879	27/12/24	2,892.00	-68,970,779.22
27/12/24	IMPS-436218162972-AKASH MONDAL-PUNB-XXXX XXXXXXXXX9766-WH6 AKASH MONDAL	0000436218162972	27/12/24	2,294.00	-68,973,073.22
27/12/24	IMPS-436218159541-TOTO GHOSH-KKBK-XXXXXX 9721-TOTO GHOSH	0000436218159541	27/12/24	6,000.00	-68,979,073.22
27/12/24	IMPS-436218163960-NILU-KKBK-XXXXXX0639-N ILU	0000436218163960	27/12/24	3,900.00	-68,982,973.22
27/12/24	IMPS-436218164451-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER	0000436218164451	27/12/24	4,550.00	-68,987,523.22
27/12/24	IMPS-436218166051-ALOK ROY-KKBK-XXXXXXX95 07-ALOK ROY LINEMAN	0000436218166051	27/12/24	5,075.00	-68,992,598.22
27/12/24	IMPS-436218166084-SK IMRAN-SBIN-XXXXXXX8 099-SK IMRAN	0000436218166084	27/12/24	10,000.00	-69,002,598.22
27/12/24	IMPS-436219166337-AYAN GAYEN-SBIN-XXXXXX X6170-KANCHAN BHANDAR WATER	0000436219166337	27/12/24	1,040.00	-69,003,638.22
27/12/24	IMPS-436219165366-SHIKHA GHOSH-PUNB-XXXX	0000436219165366	27/12/24	270.00	-69,003,908.22

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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

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



M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)
City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

27/12/24	XXXXXXXXX2465-NEW BUILDING WATER RAJA IMPS-436219164998-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR CASH FOR NILU PETTY CASH FOR VMART VEHICLE	0000436219164998	27/12/24	3,100.00		-69,007,008.22
27/12/24	NEFT CR-KKBK0000958-SHOPPERS STOP LIMITE D-SHREE HANUMAN TEXTILE-CMS3622474081119	CMS3622474081119	27/12/24		223,873.00	-68,783,135.22
28/12/24	IMPS-436313128623-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB PATTY CASH	0000436313128623	28/12/24	1,000.00		-68,784,135.22
28/12/24	IMPS-436314138122-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR FOR ANASUYA	0000436314138122	28/12/24	50,000.00		-68,834,135.22
28/12/24	IMPS-436314137244-RAJIB DRIVER INDIAN-ID IB-XXXXXXXX9021-RAJIB DRIVER FOR ANASUYA NAYAK	0000436314137244	28/12/24	50,000.00		-68,884,135.22
28/12/24	IMPS-436315149355-ALOK ROY-KKBK-XXXXXX95 07-ALOK ROY LINEMAN	0000436315149355	28/12/24	99,340.00		-68,983,475.22
28/12/24	IMPS-436315147654-HAFIZUL FAKIR-IOBA-XXX XXXXXXXX4485-HAFIZUL FAKIR HOLLING	0000436315147654	28/12/24	29,940.00		-69,013,415.22
28/12/24	IMPS-436315147708-NILU-KKBK-XXXXXX0639-N ILU DEPARTMENT	0000436315147708	28/12/24	37,305.00		-69,050,720.22
28/12/24	IMPS-436315153014-JOHA CREATIVE-SBIN-XXX XXXX0787-JOHA CREATIVE	0000436315153014	28/12/24	20,000.00		-69,070,720.22
28/12/24	IMPS-436316154520-BIDYANATH SARKAR-SBIN- XXXXXXX6492-BANKRA UNIT SHIRT PAYMENT FO R EXPENCE	0000436316154520	28/12/24	1,200.00		-69,071,920.22
28/12/24	IMPS-436316153490-JULEKHA KHATUN-PUNB-XX XXXXXXX4641-HP7 JULEKHA KHATUN	0000436316153490	28/12/24	21,660.00		-69,093,580.22
28/12/24	IMPS-436316155301-SANAT MANDAL CUT-SBIN- XXXXXXX6857-SANAT MANDAL CUT	0000436316155301	28/12/24	18,493.00		-69,112,073.22
28/12/24	CBDT/BANK REFERENCE NO:N2436328714667/CI N NO:24122800147228HDFC/ONLINE	0241228160008965	28/12/24	1,000.00		-69,113,073.22
28/12/24	CBDT/BANK REFERENCE NO:N2436328714510/CI N NO:24122800148622HDFC/ONLINE	0241228160010224	28/12/24	799,000.00		-69,912,073.22

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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 : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)

City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 70,000,000.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200086430227 VIRM Prime
A/C Open Date : 08/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 843

M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2024

To : 31/12/2024

Statement of account

28/12/24	NEFT DR-SBIN0012238-JAHANGIR SEKH-NETBAN K, MUM-N363243477049253-MBDB	N363243477049253	28/12/24	4,000.00		-69,916,073.22
28/12/24	IMPS-436320296011-SAHANARA BIBI-SBIN-XXX XXXX5710-MBDB	0000436320296011	28/12/24	4,000.00		-69,920,073.22
28/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB28202600531018	28/12/24		230,000.00	-69,690,073.22
29/12/24	IMPS-436416143926-MANOJ SINGH-SIBL-XXXXX XXXXXXX3064-MANOJ SIR BUY LAPTOP	0000436416143926	29/12/24	15,000.00		-69,705,073.22
30/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE E HANUMAN TEXTILE	NB30135850609013	30/12/24	100,000.00		-69,805,073.22
30/12/24	IMPS-43651413992-UTTAM PLASTICK-KVBL-XX XXXXXXXXXXX3354-UTTAM PLASTICK	000043651413992	30/12/24	6,218.00		-69,811,291.22
30/12/24	IMPS-436514143199-NATIONAL TAPE STORE-BD BL-XXXXXXXXXXXX5110-NATIONAL TAPE STORE	0000436514143199	30/12/24	27,000.00		-69,838,291.22
30/12/24	IMPS-436516201002-NAFISA LASAR-IDIB-XXXX XXX7358-MBDB	0000436516201002	30/12/24	4,000.00		-69,842,291.22
30/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB30182836789006	30/12/24		1,180,000.00	-68,662,291.22
31/12/24	50200031853737-TPT-PINEAPPLE CREATION-PI NEAPPLE CREATION A DIV OF PI FASH P L	0000000134869939	31/12/24	235,587.00		-68,897,878.22
31/12/24	IMPS-436614114491-SHREE RAM KUMAR SONI-U NBA-XXXXXXXXXXXX0717-SHREE RAM KUMAR SONI	0000436614114491	31/12/24	7,000.00		-68,904,878.22
31/12/24	REV-IMPS-436614114491-SHREE RAM KUMAR SO NI-UNBA-XXXXXXXXXXXX0717-SHREE RAM KUMAR SONI	0000436614114491	31/12/24		7,000.00	-68,897,878.22
31/12/24	CBDBT/BANK REFERENCE NO:N2436628822271/CI N NO:24123100296548HDFC/ONLINE	0241231160003964	31/12/24	1,000.00		-68,898,878.22
31/12/24	CBDBT/BANK REFERENCE NO:N2436628823053/CI N NO:24123100300034HDFC/ONLINE	0241231160007160	31/12/24	816,400.00		-69,715,278.22
31/12/24	IMPS-436618698604-SSKTEXTILE-UTIB-XXXXXX XXXXX2684-IMPS	0000436618698604	31/12/24		84,000.00	-69,631,278.22

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. SHREE HANUMAN TEXTILE
4TH FLR L R DAG NO 108 109 KHATIAN
NO SHANTI DEVI BHAWAN NARAYANPUR
ROAD NEAR SBI BRANCH GHASIAARA
KOLKATA 700150
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HOWRAH SHIBPUR
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Branch Code : 208 Product Code : 843

From : 01/12/2024

To : 31/12/2024

Statement of account

31/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB31181515397007	31/12/24		8,000.00	-69,623,278.22
31/12/24	IB FUNDS TRANSFER CR-50200087405212-SHRE E HANUMAN TEXTILE	NB31181651599003	31/12/24		9,000.00	-69,614,278.22
31/12/24	RTGS DR-YESB0CMSNOC-SHREE HANUMAN TEXTIL E UNITY VMART-NETBANK, MUM-HDFCR52024123 176272922-SHREE HANUMAN TEXT	HDFCR52024123176 272922	31/12/24	382,641.00		-69,996,919.22
31/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE E HANUMAN TEXTILE	NB31182421490010	31/12/24	3,000.00		-69,999,919.22
31/12/24	NEFT CR-KKBK0000958-SHOPPERS STOP LIMITE D-SHREE HANUMAN TEXTILE-CMS3662475040525	CMS3662475040525	31/12/24		4,236.13	-69,995,683.09
31/12/24	IB FUNDS TRANSFER DR-50200087405212-SHRE E HANUMAN TEXTILE	NB31201913388009	31/12/24	4,000.00		-69,999,683.09
01/01/25	INTEREST DEBITED TILL 31-DEC-2024	0000000000000000	31/12/24	531,852.00		-70,531,535.09

STATEMENT SUMMARY :-

Opening Balance
-70,052,108.39

Dr Count
470

Cr Count
62

Debits
27,068,439.00

Credits
26,589,012.30

Closing Bal
-70,531,535.09

Generated On: 03-Jan-2025 10:23

Generated By:
258327713

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:19AAACH2702H1ZX

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