



Account Branch : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
 SAHEBPURA, KAMRABAD MORE,
 SONARPUR STATION ROAD, SONARPUR
 City : KOLKATA 700150
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200087405212 VIRM Prime
 A/C Open Date : 06/10/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
 Branch Code : 9357 Product Code : 1102

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 : Registered

From : 01/05/2025

To : 31/05/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/25	IB FUNDS TRANSFER DR-50200086430227-SHREE HANUMAN TEXTILE	NB01125930955018	01/05/25	150,000.00		1,818.22
02/05/25	IB FUNDS TRANSFER CR-50200086430227-SHREE HANUMAN TEXTILE	NB02113609603013	02/05/25		103,000.00	104,818.22
02/05/25	IMPS-512212189525-KING ZIPPERS-KKBK-XXXX XXXXXX2161-KING ZIPPERS	0000512212189525	02/05/25	102,101.00		2,717.22
02/05/25	RTGS CR-UTIB0000277-DAVYA FASHION-SHREE HANUMAN TEXTILE-UTIBR62025050201060395	UTIBR62025050201060395	02/05/25		1,624,282.00	1,626,999.22
02/05/25	IMPS-512218161179-NILU-KKBK-XXXXXX0639-N ILU PETTY CASH	0000512218161179	02/05/25	3,000.00		1,623,999.22
02/05/25	IMPS-512218163090-ASHA LATA JODDER-SBIN-XXXXXXX6337-ASHA LATA JODDER	0000512218163090	02/05/25	150,000.00		1,473,999.22
02/05/25	IMPS-512218159990-MRITUNJOY JOARDAR-IDIB -XXXXXXX8315-MRITUNJOY JOARDAR	0000512218159990	02/05/25	150,000.00		1,323,999.22
02/05/25	IB FUNDS TRANSFER DR-50200086430227-SHREE HANUMAN TEXTILE	NB02182253878017	02/05/25	1,000,000.00		323,999.22
02/05/25	IB FUNDS TRANSFER CR-50200086430227-SHREE HANUMAN TEXTILE	NB02214217685020	02/05/25		1,000,000.00	1,323,999.22
03/05/25	CHQ PAID-MICR CTS-MU-ADITYA SYNTHETICS P	0000000000000598	03/05/25	163,951.00		1,160,048.22
03/05/25	CHQ PAID-MICR CTS-MU-MAHIMA FABRICS	0000000000000575	03/05/25	1,000,000.00		160,048.22
03/05/25	RTGS CR-UBIN0823732-PROSOURCE FASHION AN D LIFESTYLE PR-SHREE HANUMAN TEXTILE-UBI NR22025050301246390	UBINR22025050301	03/05/25		260,000.00	420,048.22
03/05/25	IMPS-512313177215-SHREE SAKTHI TEXTILES-UBIN-XXXXXXXXXXXX1201-SHREE SAKTHI TEXTIL ES	0000512313177215	03/05/25	100,000.00		320,048.22

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPURA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

03/05/25	IMPS-512313175466-ALOK	0000512313175466	03/05/25	96,804.00		223,244.22
	ROY-KKBK-XXXXXX95					
	07-ALOK ROY LINEMAN					
03/05/25	IMPS-512313179176-SSK TEXTILE JALAL-UTIB	0000512313179176	03/05/25	83,230.00		140,014.22
	-XXXXXXXXXXXX2684-SSK TEXTILE JALAL					
04/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE	NB04195623666004	04/05/25		1,000,000.00	1,140,014.22
	E HANUMAN TEXTILE					
05/05/25	IMPS-512511118632-CENTRAL TRANSPORT AMD-	0000512511118632	05/05/25	100,000.00		1,040,014.22
	IBKL-XXXXXXXXXXXX6311-CENTRAL					
	TRANSPORT					
	AMD					
05/05/25	.IMPS P2P 510217158579#12/04/2025 120425	CDT2512332379459	05/05/25	5.90		1,040,008.32
	-CDT2512332379459					
05/05/25	.IMPS P2P 510217160339#12/04/2025 120425	CDT2512332379459	05/05/25	5.90		1,040,002.42
	-CDT2512332379459					
05/05/25	.IMPS P2P 510218156889#12/04/2025 120425	CDT2512332379459	05/05/25	5.90		1,039,996.52
	-CDT2512332379459					
05/05/25	.IMPS P2P 510218163741#12/04/2025 120425	CDT2512332379459	05/05/25	5.90		1,039,990.62
	-CDT2512332379459					
05/05/25	.IMPS P2P 510218163859#12/04/2025 120425	CDT2512332379459	05/05/25	5.90		1,039,984.72
	-CDT2512332379459					
05/05/25	.IMPS P2P 510218163904#12/04/2025 120425	CDT2512332379459	05/05/25	5.90		1,039,978.82
	-CDT2512332379459					
05/05/25	.IMPS P2P 510319157026#13/04/2025 130425	CDT2512332379459	05/05/25	5.90		1,039,972.92
	-CDT2512332379459					
05/05/25	IB FUNDS TRANSFER DR-50200086430227-SHRE	NB05123642960009	05/05/25	100,000.00		939,972.92
	E HANUMAN TEXTILE					
05/05/25	RTGS DR-CNRB0001350-SSS TEXTILE-NETBANK,	HDFCR52025050567	05/05/25	221,624.00		718,348.92
	MUM-HDFCR52025050567548863-MBDB	548863				
05/05/25	.IMPS P2P 510417145245#14/04/2025 140425	CDT2512332379459	05/05/25	5.90		718,343.02
	-CDT2512332379459					
05/05/25	.IMPS P2P 510417146049#14/04/2025 140425	CDT2512332379459	05/05/25	5.90		718,337.12

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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 : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
 SAHEBPURA, KAMRABAD MORE,
 SONARPUR STATION ROAD, SONARPUR
 City : KOLKATA 700150
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200087405212 VIRM Prime
 A/C Open Date : 06/10/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
 Branch Code : 9357 Product Code : 1102

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 : Registered

From : 01/05/2025

To : 31/05/2025

Statement of account

	-CDT2512332379459				
05/05/25	.IMPS P2P 510419159490#14/04/2025 140425	CDT2512332379459	05/05/25	5.90	718,331.22
	-CDT2512332379459				
05/05/25	IMPS-512514164934-CENTRAL TRANSPORT SERV ICE-ICIC-XXXXXXXXX0371-CENTRAL TRANSPORT SERVICE	0000512514164934	05/05/25	7,506.00	710,825.22
05/05/25	SANTANU BAIDYA - CHQ PAID - SONARPUR	0000000000000625	05/05/25	100,000.00	610,825.22
05/05/25	IMPS-512516197887-BANGBHUMI VANIJYA PVT LTD-RATN-XXXXXXXXX8780-BANGBHUMI VANIJYA PVT LTD	0000512516197887	05/05/25	100,000.00	510,825.22
05/05/25	IMPS-512518129018-SHREE RAM KUMAR SONI-U NBA-XXXXXXXXXXXXX0717-SHREE RAM KUMAR SONI	0000512518129018	05/05/25	4,000.00	506,825.22
06/05/25	CHQ PAID-MICR CTS-RK-BARUN KUMAR DHAR	0000000000000601	06/05/25	18,000.00	488,825.22
06/05/25	RTGS CR-UBIN0826677-INWARD RTGS-SHRI HAN UMAN TEXTILE-UBINR22025050601445061	UBINR22025050601 445061	06/05/25	325,000.00	813,825.22
06/05/25	IMPS-512616163996-RAJIB DRIVER-SBIN-XXXX XXX5177-FOR THREAD	0000512616163996	06/05/25	10,000.00	803,825.22
06/05/25	IMPS-512617181175-GUNHGRAHI ENTERPRISE-B KID-XXXXXXXXXXXXX0108-GUNHGRAHI ENTERPRISE	0000512617181175	06/05/25	14,616.00	789,209.22
06/05/25	IMPS-512619198445-SHREE RAM KUMAR SONI-U NBA-XXXXXXXXXXXXX0717-SHREE RAM KUMAR SONI	0000512619198445	06/05/25	3,000.00	786,209.22
06/05/25	IMPS-512620219099-AMALENDU NASKAR & SUSAMA NASKAR-IDIB-XXXXXXXXX8371-MBDB	0000512620219099	06/05/25	10,000.00	776,209.22
06/05/25	IMPS-512621117745-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR ADVANCE	0000512621117745	06/05/25	10,000.00	766,209.22
07/05/25	IMPS-512715110042-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER	0000512715110042	07/05/25	2,500.00	763,709.22

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: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 : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
 SAHEBPURA, KAMRABAD MORE,
 SONARPUR STATION ROAD, SONARPUR
 City : KOLKATA 700150
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200087405212 VIRM Prime
 A/C Open Date : 06/10/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
 Branch Code : 9357 Product Code : 1102

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 : Registered

From : 01/05/2025

To : 31/05/2025

Statement of account

07/05/25	RTGS DR-KKBK0006577-YASSIR	HDFCR52025050768	07/05/25	270,000.00	493,709.22
	ARAFAT-NETBAN				
	K, MUM-HDFCR52025050768433827-YASSIR ACC	433827			
	OUNT TR				
07/05/25	BBA000000003115838-801593838-STAMPING CH	BBA0000000031158	07/05/25	800.00	492,909.22
	ARGES				
08/05/25	BHDF98X0KAWWIA/BILLDKWESTBENGALSTAT	0002512883823994	08/05/25	28,459.00	464,450.22
08/05/25	BHDF0YZ0KAYNLM/BILLDKWESTBENGALSTAT	0002512883824826	08/05/25	175,748.00	288,702.22
08/05/25	NEFT CR-UTIB0000277-DAVYA FASHION-SHREE	UTIBN62025050837	08/05/25	159,666.00	448,368.22
	HANUMAN TEXTILE-UTIBN62025050837506170	506170			
08/05/25	NEFT CR-UBIN0823732-PROSOURCE FASHION	UBINN52025050827	08/05/25	106,000.00	554,368.22
	AN				
	D LIFESTYLE PRI-SHRI HANUMAN TEXTILE-UBI	744418			
	NN52025050827744418				
08/05/25	MBDB FUND TRANSFER DR-99999769078973-KAV	0001746699528458	08/05/25	182,952.00	371,416.22
	ISHRI FABRICS REF NUM: 1746699528206				
08/05/25	IMPS-512817197587-NILU-KKBK-XXXXXX0639-N	0000512817197587	08/05/25	5,000.00	366,416.22
	ILU PETTY CASH				
08/05/25	IMPS-512820732079-YASSIR ARAFAT-KKBK-XXX	0000512820732079	08/05/25	200,000.00	566,416.22
	XXX4165-KKBKTRANSFER				
09/05/25	IMPS-512909156241-YASSIR ARAFAT-KKBK-XXX	0000512909156241	09/05/25	68,000.00	498,416.22
	XXX4165-YASSIR TRF				
09/05/25	.IMPS P2P 510916150851#19/04/2025 190425	CDT2512332379459	09/05/25	5.90	498,410.32
	-CDT2512332379459				
09/05/25	.IMPS P2P 510916150950#19/04/2025 190425	CDT2512332379459	09/05/25	5.90	498,404.42
	-CDT2512332379459				
09/05/25	.IMPS P2P 510916153904#19/04/2025 190425	CDT2512332379459	09/05/25	5.90	498,398.52
	-CDT2512332379459				
09/05/25	.IMPS P2P 510916154449#19/04/2025 190425	CDT2512332379459	09/05/25	5.90	498,392.62
	-CDT2512332379459				
09/05/25	.IMPS P2P 510916154677#19/04/2025 190425	CDT2512332379459	09/05/25	5.90	498,386.72
	-CDT2512332379459				

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

09/05/25	.IMPS P2P 510916155389#19/04/2025 190425 -CDT2512332379459	CDT2512332379459	09/05/25	5.90		498,380.82
09/05/25	.IMPS P2P 510916155607#19/04/2025 190425 -CDT2512332379459	CDT2512332379459	09/05/25	5.90		498,374.92
09/05/25	.IMPS P2P 510919185475#19/04/2025 190425 -CDT2512332379459	CDT2512332379459	09/05/25	5.90		498,369.02
09/05/25	.IMPS P2P 510919188300#19/04/2025 190425 -CDT2512332379459	CDT2512332379459	09/05/25	5.90		498,363.12
09/05/25	IMPS-512914107333-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB FOR THREAD	0000512914107333	09/05/25	25,000.00		473,363.12
09/05/25	NEFT CR-UTIB0000277-DAVYA FASHION-SHREE HANUMAN TEXTILE-UTIBN62025050949265917	UTIBN62025050949 265917	09/05/25		30,465.00	503,828.12
09/05/25	IMPS-512918152462-SAIKAT CHAKRABOTTY OFF ICE-UBIN-XXXXXXXXXXXX9542-SAIKAT CHAKRABO TTY OFFICE	0000512918152462	09/05/25	50,000.00		453,828.12
10/05/25	RTGS CR-HSBC0700004-FORCAS STUDIO LIMITE D-SHREE HANUMAN TEXTILE-HSBCR22025051030 162552	HSBCR22025051030 162552	10/05/25		3,000,000.00	3,453,828.12
10/05/25	FD THROUGH NET-50301157708781:SHREE HANU MAN TEXTILE	NB10121518242001	10/05/25	3,000,000.00		453,828.12
10/05/25	IMPS-513014149788-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER PETTY CASH	0000513014149788	10/05/25	5,600.00		448,228.12
10/05/25	ACH D- MAHNIMAHINFINSERLD-90520259880	0000008062481130	10/05/25	73,744.00		374,484.12
10/05/25	IMPS-513014157523-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER	0000513014157523	10/05/25	7,600.00		366,884.12
10/05/25	IMPS-513021188945-YASSIR ARAFAT-KKBK-XXX XXX4165-KKBKTRANSFER	0000513021188945	10/05/25		58,000.00	424,884.12
10/05/25	IMPS-513022233622-YASSIR ARAFAT-KKBK-XXX XXX4165-KKBKTRANSFER	0000513022233622	10/05/25		43,000.00	467,884.12
12/05/25	FT - DR - 50200101187204 - J K ENTERPRIS	0000000000000568	12/05/25	100,000.00		367,884.12

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: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 : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
 SAHEBPURA, KAMRABAD MORE,
 SONARPUR STATION ROAD, SONARPUR
 City : KOLKATA 700150
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200087405212 VIRM Prime
 A/C Open Date : 06/10/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
 Branch Code : 9357 Product Code : 1102

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 : Registered

From : 01/05/2025

To : 31/05/2025

Statement of account

	ES					
12/05/25	21237624-801593838-279-2-3-5020008740521	SAW2613262075920	12/05/25	27.00		367,857.12
	-SAW2613262075920					
12/05/25	21237625-801593838-279-2-3-5020008740521	SAW2613262081059	12/05/25	14,602.27		353,254.85
	-SAW2613262081059					
12/05/25	21237628-801593838-279-2-3-5020008740521	SAW2613262075920	12/05/25	27.00		353,227.85
	-SAW2613262075920					
12/05/25	21237629-801593838-279-2-3-5020008740521	SAW2613262081059	12/05/25	14,602.27		338,625.58
	-SAW2613262081059					
12/05/25	21237632-801593838-279-2-3-5020008740521	SAW2613262075920	12/05/25	300.00		338,325.58
	-SAW2613262075920					
12/05/25	21237634-801593838-279-2-3-5020008740521	SAW2613262081059	12/05/25	162,247.46		176,078.12
	-SAW2613262081059					
12/05/25	21237636-801593838-279-2-3-5020008740521	0000000000000000.	12/05/25	140,388.00		35,690.12
	~.					
12/05/25	21237638-801593838-279-2-3-5020008740521	SAW2613262081058	12/05/25	2,812.50		32,877.62
	-SAW2613262081058					
12/05/25	21237640-801593838-279-2-3-5020008740521	SAW2613262081058	12/05/25	2,812.50		30,065.12
	-SAW2613262081058					
12/05/25	21237642-801593838-279-2-3-5020008740521	SAW2613262081058	12/05/25	31,250.00		-1,184.88
	-SAW2613262081058					
12/05/25	UPI-RANJIT	0000592054265563	12/05/25		45,500.00	44,315.12
	GHOSH-RANAJITGHOSH9123@YBL-S					
	BIN0002106-592054265563-PAYMENT FROM PHO					
	NE					
12/05/25	UPI-RAJIB GHOSH-8001025443@YBL-SBIN0002	0000818425740894	12/05/25		98,500.00	142,815.12
	106-818425740894-PAYMENT FROM PHONE					
12/05/25	POS 514834XXXXXX3390 LEELAMAYEE FOODS	0000000000039397	12/05/25	950.00		141,865.12
13/05/25	.IMPS P2P 511315185675#23/04/2025 230425	CDT2512332379459	13/05/25	5.90		141,859.22
	-CDT2512332379459					
13/05/25	.IMPS P2P 511315189359#23/04/2025 230425	CDT2512332379459	13/05/25	17.70		141,841.52
	-CDT2512332379459					

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: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 : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
 SAHEBPURA, KAMRABAD MORE,
 SONARPUR STATION ROAD, SONARPUR
 City : KOLKATA 700150
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200087405212 VIRM Prime
 A/C Open Date : 06/10/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
 Branch Code : 9357 Product Code : 1102

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 : Registered

From : 01/05/2025

To : 31/05/2025

Statement of account

13/05/25	.IMPS P2P 511320136172#23/04/2025 230425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,835.62
13/05/25	.IMPS P2P 511519167895#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	4.14	141,831.48
13/05/25	.IMPS P2P 511519168657#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,825.58
13/05/25	.IMPS P2P 511519168721#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,819.68
13/05/25	.IMPS P2P 511519168788#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,813.78
13/05/25	.IMPS P2P 511519168851#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,807.88
13/05/25	.IMPS P2P 511519169309#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,801.98
13/05/25	.IMPS P2P 511519169592#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,796.08
13/05/25	.IMPS P2P 511519169871#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,790.18
13/05/25	.IMPS P2P 511519169956#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,784.28
13/05/25	.IMPS P2P 511519169995#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,778.38
13/05/25	.IMPS P2P 511519170057#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,772.48
13/05/25	.IMPS P2P 511519170205#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,766.58
13/05/25	.IMPS P2P 511519170370#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,760.68
13/05/25	.IMPS P2P 511519170395#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,754.78
13/05/25	.IMPS P2P 511519170467#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,748.88

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: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 : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
 SAHEBPURA, KAMRABAD MORE,
 SONARPUR STATION ROAD, SONARPUR
 City : KOLKATA 700150
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200087405212 VIRM Prime
 A/C Open Date : 06/10/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
 Branch Code : 9357 Product Code : 1102

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 : Registered

From : 01/05/2025

To : 31/05/2025

Statement of account

13/05/25	.IMPS P2P 511519170546#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,742.98
13/05/25	.IMPS P2P 511519170598#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,737.08
13/05/25	.IMPS P2P 511519170617#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,731.18
13/05/25	.IMPS P2P 511519171554#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,725.28
13/05/25	.IMPS P2P 511519171602#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,719.38
13/05/25	.IMPS P2P 511519171709#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,713.48
13/05/25	.IMPS P2P 511519171812#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,707.58
13/05/25	.IMPS P2P 511519171882#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,701.68
13/05/25	.IMPS P2P 511519171956#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,695.78
13/05/25	.IMPS P2P 511519172006#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,689.88
13/05/25	.IMPS P2P 511519173077#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,683.98
13/05/25	.IMPS P2P 511519173096#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	4.14	141,679.84
13/05/25	.IMPS P2P 511519173143#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,673.94
13/05/25	.IMPS P2P 511519173274#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,668.04
13/05/25	.IMPS P2P 511519173358#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,662.14
13/05/25	.IMPS P2P 511519173429#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,656.24

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: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 : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
 SAHEBPURA, KAMRABAD MORE,
 SONARPUR STATION ROAD, SONARPUR
 City : KOLKATA 700150
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MNJSING@GMAIL.COM
 Cust ID : 258327712
 Account No : 50200087405212 VIRM Prime
 A/C Open Date : 06/10/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
 Branch Code : 9357 Product Code : 1102

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 : Registered

From : 01/05/2025

To : 31/05/2025

Statement of account

13/05/25	.IMPS P2P 511519173511#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,650.34
13/05/25	.IMPS P2P 511519173547#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,644.44
13/05/25	.IMPS P2P 511519173579#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	4.14	141,640.30
13/05/25	.IMPS P2P 511519174064#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	4.14	141,636.16
13/05/25	.IMPS P2P 511519174106#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,630.26
13/05/25	.IMPS P2P 511519174692#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	4.14	141,626.12
13/05/25	.IMPS P2P 511519175184#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,620.22
13/05/25	.IMPS P2P 511518160930#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,614.32
13/05/25	.IMPS P2P 511518162462#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,608.42
13/05/25	.IMPS P2P 511518162517#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,602.52
13/05/25	.IMPS P2P 511518162569#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,596.62
13/05/25	.IMPS P2P 511518162615#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,590.72
13/05/25	.IMPS P2P 511518164361#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,584.82
13/05/25	.IMPS P2P 511518164468#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,578.92
13/05/25	.IMPS P2P 511518164681#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,573.02
13/05/25	.IMPS P2P 511518165567#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,567.12

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPURA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

13/05/25	.IMPS P2P 511518165641#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,561.22
13/05/25	.IMPS P2P 511518165671#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,555.32
13/05/25	.IMPS P2P 511518165888#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,549.42
13/05/25	.IMPS P2P 511518165940#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,543.52
13/05/25	.IMPS P2P 511518166128#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,537.62
13/05/25	.IMPS P2P 511518167375#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,531.72
13/05/25	.IMPS P2P 511518167434#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,525.82
13/05/25	.IMPS P2P 511518167448#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,519.92
13/05/25	.IMPS P2P 511518167482#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,514.02
13/05/25	.IMPS P2P 511518168105#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,508.12
13/05/25	.IMPS P2P 511518169230#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	4.14	141,503.98
13/05/25	.IMPS P2P 511519164777#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	4.14	141,499.84
13/05/25	.IMPS P2P 511519166251#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,493.94
13/05/25	.IMPS P2P 511519166271#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,488.04
13/05/25	.IMPS P2P 511519166354#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,482.14
13/05/25	.IMPS P2P 511519166457#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,476.24

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPURA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

13/05/25	.IMPS P2P 511519166507#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,470.34
13/05/25	.IMPS P2P 511519166634#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,464.44
13/05/25	.IMPS P2P 511519166760#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,458.54
13/05/25	.IMPS P2P 511519166779#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,452.64
13/05/25	.IMPS P2P 511519167621#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,446.74
13/05/25	.IMPS P2P 511519167868#25/04/2025 250425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,440.84
13/05/25	.IMPS P2P 511613133721#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,434.94
13/05/25	.IMPS P2P 511613133761#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,429.04
13/05/25	.IMPS P2P 511613133943#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	17.70	141,411.34
13/05/25	.IMPS P2P 511613136099#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,405.44
13/05/25	.IMPS P2P 511611112752#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	17.70	141,387.74
13/05/25	.IMPS P2P 511611113914#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,381.84
13/05/25	.IMPS P2P 511611113963#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,375.94
13/05/25	.IMPS P2P 511611115639#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	17.70	141,358.24
13/05/25	.IMPS P2P 511611115838#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,352.34
13/05/25	.IMPS P2P 511611115941#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90	141,346.44

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

13/05/25	.IMPS P2P 511611115995#26/04/2025 260425	CDT2512332379459	13/05/25	5.90		141,340.54
	-CDT2512332379459					
13/05/25	.IMPS P2P 511611117056#26/04/2025 260425	CDT2512332379459	13/05/25	5.90		141,334.64
	-CDT2512332379459					
13/05/25	.IMPS P2P 511611117091#26/04/2025 260425	CDT2512332379459	13/05/25	5.90		141,328.74
	-CDT2512332379459					
13/05/25	.IMPS P2P 511611117142#26/04/2025 260425	CDT2512332379459	13/05/25	5.90		141,322.84
	-CDT2512332379459					
13/05/25	.IMPS P2P 511818168525#28/04/2025 280425	CDT2512332379459	13/05/25	5.90		141,316.94
	-CDT2512332379459					
13/05/25	.IMPS P2P 511818174242#28/04/2025 280425	CDT2512332379459	13/05/25	17.70		141,299.24
	-CDT2512332379459					
13/05/25	.IMPS P2P 511819182450#28/04/2025 280425	CDT2512332379459	13/05/25	5.90		141,293.34
	-CDT2512332379459					
13/05/25	POS 514834XXXXXX3390 JAYA SERVICE CEN	0000000000027925	13/05/25	3,000.00		138,293.34
13/05/25	EAW-514834XXXXXX3390-CPCN01709-KOLKATA	0000000000009723	13/05/25	10,000.00		128,293.34
14/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB14102246582009	14/05/25		500,000.00	628,293.34
14/05/25	CHQ PAID-INWARD TRAN-FLYWING CARGO PRIVA	0000000000000612	14/05/25	10,849.00		617,444.34
15/05/25	CHQ PAID-MICR CTS-RK-KESHA SALES PVT LT	0000000000000571	15/05/25	70,000.00		547,444.34
15/05/25	ACH D- RASMECCC HOWRAH-NODNHTSYM25051500	0000008503716445	15/05/25	25,456.00		521,988.34
15/05/25	CHQ PAID-TRANSFER IN-INLAND FREIGHT EXPR	0000000000000609	15/05/25	19,870.00		502,118.34
15/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB15120657954018	15/05/25		100,000.00	602,118.34
15/05/25	NEFT CR-UBIN0530166-R M CREATION-SHREE H ANUMAN TEXTILE-UBINN52025051529223656	UBINN52025051529 223656	15/05/25		30,238.00	632,356.34
15/05/25	IB FUNDS TRANSFER DR-50200086430227-SHRE E HANUMAN TEXTILE	NB15143633295018	15/05/25	300,000.00		332,356.34
15/05/25	IMPS-513514188879-RAJIB DRIVER-SBIN-XXXX	0000513514188879	15/05/25	1,500.00		330,856.34

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

	XXX5177-RAJIB DRIVER PETTY CASH				
15/05/25	IMPS-513515100587-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER	0000513515100587	15/05/25	8,000.00	322,856.34
15/05/25	IB FUNDS TRANSFER DR-50200086430227-SHRE E HANUMAN TEXTILE	NB15170334447010	15/05/25	100,000.00	222,856.34
15/05/25	IMPS-513517120516-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER PETTY CASH	0000513517120516	15/05/25	1,500.00	221,356.34
15/05/25	NWD-514834XXXXXX3390-01490068-PARGANAS	0000513517026206	15/05/25	10,000.00	211,356.34
15/05/25	NWD-514834XXXXXX3390-01490068-PARGANAS	0000513517011611	15/05/25	10,000.00	201,356.34
15/05/25	NWD-514834XXXXXX3390-01490068-PARGANAS	0000513517005201	15/05/25	10,000.00	191,356.34
15/05/25	NWD-514834XXXXXX3390-01490068-PARGANAS	0000513517032323	15/05/25	10,000.00	181,356.34
15/05/25	NWD-514834XXXXXX3390-01490068-PARGANAS	0000513517011850	15/05/25	10,000.00	171,356.34
15/05/25	RTGS CR-HSBC0700004-FORCAS STUDIO LIMITE D-SHREE HANUMAN TEXTILE-HSBCR22025051530 237701	HSBCR22025051530 237701	15/05/25	1,474,150.00	1,645,506.34
15/05/25	FD THROUGH NET-50301160081194:SHREE HANU MAN TEXTILE	NB15183510935010	15/05/25	1,300,000.00	345,506.34
16/05/25	CHQ PAID-MICR CTS-RK-SRI CHAKRA RIBBONS	0000000000000567	16/05/25	3,276.00	342,230.34
16/05/25	FT -RAINBOW LABEL DR - 50200095817576 - RAINBOW LABEL	0000000000000572	16/05/25	40,000.00	302,230.34
16/05/25	FT - DR - 50200101187204 - J K ENTERPRIS ES	0000000000000569	16/05/25	108,170.00	194,060.34
17/05/25	CHQ PAID-TRANSFER IN-INLAND FREIGHT EXPR	0000000000000618	17/05/25	15,120.00	178,940.34
17/05/25	IB FUNDS TRANSFER DR-50200086430227-SHRE E HANUMAN TEXTILE	NB17162428496018	17/05/25	150,000.00	28,940.34
17/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB17164416285012	17/05/25	60,000.00	88,940.34
17/05/25	IMPS-513716166177-HP15 SOHEL SEKH-PUNB-X XXXXXXXXXXXX0403-HP15 SOHEL SEKH	0000513716166177	17/05/25	1,000.00	87,940.34
17/05/25	IMPS-513716166385-NILU-KKBK-XXXXXX0639-N	0000513716166385	17/05/25	500.00	87,440.34

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

	ILU					
17/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB17170518704006	17/05/25		6,000.00	93,440.34
17/05/25	POS 514834XXXXXX3390 LALIT GREAT EAST	0000000000000114	17/05/25	1,433.00		92,007.34
17/05/25	IMPS-513722106722-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY	0000513722106722	17/05/25	4,000.00		88,007.34
18/05/25	00030310016156-TPT-HERO FINCORP LTD-HERO FINCORP LIMITED- CORPORATE COLLECTI	0000000355854248	18/05/25	386.00		87,621.34
18/05/25	NWD-514834XXXXXX3390-ID008613-T KOLKATA	0000513815498138	18/05/25	10,000.00		77,621.34
18/05/25	NWD-514834XXXXXX3390-ID008613-T KOLKATA	0000513815498139	18/05/25	5,000.00		72,621.34
19/05/25	RTGS CR-HSBC0700004-FORCAS STUDIO LIMITE D-SHREE HANUMAN TEXTILE-HSBCR22025051930 279909	HSBCR22025051930 279909	19/05/25		500,000.00	572,621.34
19/05/25	FD THROUGH NET-50301161641170:SHREE HANU MAN TEXTILE	NB19125721366014	19/05/25	300,000.00		272,621.34
19/05/25	IMPS-513913122193-RAJIB DRIVER INDIAN-ID IB-XXXXXXX9021-RAJIB DRIVER INDIAN	0000513913122193	19/05/25	71,650.00		200,971.34
19/05/25	IMPS-513914131957-NEELAM SALES EMPORIUM- ICIC-XXXXXXX7262-NEELAM SALES EMPORIUM	0000513914131957	19/05/25	2,241.00		198,730.34
19/05/25	IMPS-513914136082-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER FOR BUY THREAD	0000513914136082	19/05/25	4,500.00		194,230.34
19/05/25	IMPS-513914138531-BHABHI STORE-UTIB-XXXX XXXXXXX5638-BHABHI STORE	0000513914138531	19/05/25	38,350.00		155,880.34
19/05/25	FT-RRHDFL2015003598-RELIANCE RETAIL LIM TED	00000000000000632	19/05/25	9,629.00		146,251.34
19/05/25	IMPS-513915147168-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY	0000513915147168	19/05/25	1,500.00		144,751.34
19/05/25	POS 514834XXXXXX3390 DOWNTOWN TEMPTAT	00000000000000621	19/05/25	4,170.00		140,581.34
19/05/25	IMPS-513916154187-NILU-KKBK-XXXXXX0639-N ILU PETTY CASH	0000513916154187	19/05/25	3,000.00		137,581.34

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

19/05/25	I/W CHQ RETURN-TRANS-R M TEX FAB	0000000000000563	19/05/25	500,000.00		-362,418.66
19/05/25	I/W CHQ RETURN-TRANSFER INW	0000000000000563	19/05/25		500,000.00	137,581.34
	CLG-NAVRANGP					
19/05/25	IMPS-513917168290-RAJIB DRIVER-SBIN-XXXX	0000513917168290	19/05/25	2,000.00		135,581.34
	XXX5177-RAJIB DRIVER PETTY CASH					
19/05/25	IMPS-513918170907-YASSIR ARAFAT-KKBK-XXX	0000513918170907	19/05/25	2,000.00		133,581.34
	XXX4165-YASSIR GPAY					
20/05/25	FT -RAINBOW LABEL DR - 50200095817576 -	0000000000000573	20/05/25	40,000.00		93,581.34
	RAINBOW LABEL					
20/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE	NB20153505862014	20/05/25		600,000.00	693,581.34
	E HANUMAN TEXTILE					
20/05/25	YASSIR ARAFAT - CHQ PAID - SONARPUR	0000000000000725	20/05/25	600,000.00		93,581.34
21/05/25	I/W CHQ RETURN-MICR -JALAN ELASTIC PVT L	0000000000000613	21/05/25	100,000.00		-6,418.66
21/05/25	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000000613	21/05/25		100,000.00	93,581.34
21/05/25	I/W CHQ RETURN-MICR -JALAN ELASTIC PVT L	0000000000000614	21/05/25	110,313.00		-16,731.66
21/05/25	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000000614	21/05/25		110,313.00	93,581.34
22/05/25	.IMPS P2P 512212189525#02/05/2025 020525	CDT2512332379459	22/05/25	17.70		93,563.64
	-CDT2512332379459					
22/05/25	.IMPS P2P 512218159990#02/05/2025 020525	CDT2512332379459	22/05/25	17.70		93,545.94
	-CDT2512332379459					
22/05/25	.IMPS P2P 512218161179#02/05/2025 020525	CDT2512332379459	22/05/25	5.90		93,540.04
	-CDT2512332379459					
22/05/25	.IMPS P2P 512218163090#02/05/2025 020525	CDT2512332379459	22/05/25	17.70		93,522.34
	-CDT2512332379459					
22/05/25	FEE-ATM CASH(1TXN)15/05/25-CDT2514232801	CDT2514232801991	22/05/25	27.14		93,495.20
	991					
23/05/25	CHQ PAID-MICR CTS-RK-J K S LABEL CRAFI	0000000000000570	23/05/25	49,240.00		44,255.20
23/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE	NB23112440768015	23/05/25		40,000.00	84,255.20
	E HANUMAN TEXTILE					
23/05/25	IMPS-514311107033-YASSIR ARAFAT-KKBK-XXX	0000514311107033	23/05/25	10,630.00		73,625.20
	XXX4165-YASSIR ELECTRIC BILL					
23/05/25	IMPS-514313122652-TIRUMURTI CORPORATE LO	0000514313122652	23/05/25	50,000.00		23,625.20

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

	GISTICS PVT LTD-ICIC-XXXXXXXXX1151-TIRUMU RTI CORPORATE LOGISTICS PVT LTD					
23/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB23130159187002	23/05/25		30,000.00	53,625.20
23/05/25	FEE-ATM CASH(2TXN)18/05/25-CDT2514232801 991	CDT2514232801991	23/05/25	54.28		53,570.92
23/05/25	CHQ PAID-INWARD TRAN-INLAND FREIGHT EXPR	0000000000000633	23/05/25	6,328.00		47,242.92
23/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB23200908824018	23/05/25		40,000.00	87,242.92
24/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB24140612600017	24/05/25		100,000.00	187,242.92
24/05/25	IMPS-514416173945-BIPLAB MONDAL-PUNB-XXX XXXXXX6869-AT2 BIPLAB MONDAL	0000514416173945	24/05/25	2,400.00		184,842.92
24/05/25	IMPS-514416175099-AT3 SHIB SHANKAR NASKA R-PUNB-XXXXXXXXXX1588-AT3 SHIB SHANKAR N ASKAR	0000514416175099	24/05/25	2,400.00		182,442.92
24/05/25	IMPS-514416175186-ALANGIR MOLLA-SBIN-XXX XXXX1978-CD1 ALANGIR MOLLA	0000514416175186	24/05/25	9,228.00		173,214.92
24/05/25	IMPS-514416175826-INJAMUL HAQUE MONDAL-K KBK-XXXXXX0134-CU2 INJAMUL HAQUE MONDAL	0000514416175826	24/05/25	4,500.00		168,714.92
24/05/25	IMPS-514416175962-TAPAS MONDAL-PUNB-XXXX XXXXXX2067-HK1 TAPAS MONDAL	0000514416175962	24/05/25	2,100.00		166,614.92
24/05/25	IMPS-514416174984-MOURJAN BIBI-IDIB-XXXX XX6505-HK2 MOURJAN BIBI	0000514416174984	24/05/25	2,400.00		164,214.92
24/05/25	IMPS-514416177052-UMA MONDAL-PUNB-XXXXXX	0000514416177052	24/05/25	1,750.00		162,464.92

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

	XXX1619-HP11 UMA MONDAL				
24/05/25	IMPS-514416176372-ROHAN	0000514416176372	24/05/25	1,531.00	160,933.92
	ROHAN-CBIN-XXXXX				
	X9155-HP13 ROHAN ROHAN				
24/05/25	IMPS-514416176520-HP15 SOHEL SEKH-PUNB-X	0000514416176520	24/05/25	2,634.00	158,299.92
	XXXXXXXXXXXX0403-HP15 SOHEL SEKH				
24/05/25	IMPS-514416176581-RAJ	0000514416176581	24/05/25	2,468.00	155,831.92
	MONDAL-UJVN-XXXXXX				
	XXXXXX4088-HP16 RAJ MONDAL				
24/05/25	IMPS-514416176883-SALMAN ALI MOLLA-CBIN-	0000514416176883	24/05/25	1,531.00	154,300.92
	XXXXXX2410-HP25 SALMAN ALI MOLLA				
24/05/25	IMPS-514417177747-SANDHYA	0000514417177747	24/05/25	1,562.00	152,738.92
	MONDAL-PUNB-XX				
	XXXXXXXXXXXX5422-HP6 SANDHYA MONDAL				
24/05/25	IMPS-514417178433-APARNA	0000514417178433	24/05/25	688.00	152,050.92
	MONDAL-PUNB-XXX				
	XXXXXXXXXXXX1483-HP9 APARNA MONDAL				
24/05/25	IMPS-514417179079-IKBAL ALI MOLLA-CBIN-X	0000514417179079	24/05/25	2,600.00	149,450.92
	XXXXXX7521-LD1 IKBAL ALI MOLLA				
24/05/25	IMPS-514417179341-BABY BIBI-SBIN-XXXXXXX	0000514417179341	24/05/25	2,600.00	146,850.92
	7473-LD4 ISRAF MOLLA				
24/05/25	IMPS-514417180345-MAJIDA BIBI-PUNB-XXXXX	0000514417180345	24/05/25	1,750.00	145,100.92
	XXXX3602-NB15 YASIN SARDAR				
24/05/25	IMPS-514417180609-MILI MANDAL-IDIB-XXXXX	0000514417180609	24/05/25	1,750.00	143,350.92
	XX1858-NB4 MILI MANDAL				
24/05/25	IMPS-514417179765-NB6 RABE SARDAR-UCBA-X	0000514417179765	24/05/25	2,280.00	141,070.92
	XXXXXXXXXX8722-NB6 RABE SARDAR				
24/05/25	IMPS-514417181053-ARUP DAS-IDIB-XXXXXXX2	0000514417181053	24/05/25	1,218.00	139,852.92
	019-PK14 ARUP DAS				
24/05/25	IMPS-514417182050-ROHIT PAL-PUNB-XXXXXXX	0000514417182050	24/05/25	1,150.00	138,702.92
	XXXXX1855-PK18 ROHIT PAL				
24/05/25	IMPS-514417183128-SAMAJIT SANFUI-PUNB-XX	0000514417183128	24/05/25	1,468.00	137,234.92

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

	XXXXXXXXXX7379-PK22 SAMAJIT SANFUI					
24/05/25	IMPS-514417182827-BIKRAM	0000514417182827	24/05/25	1,200.00		136,034.92
	BAG-PUNB-XXXXXX					
	XXXXXX3792-PK3 BIKRAM BAG					
24/05/25	IMPS-514417183398-ABHIJIT MONDAL-KKBK-XX	0000514417183398	24/05/25	1,435.00		134,599.92
	XXXX5501-PK5 ABHIJIT MONDAL					
24/05/25	IMPS-514417183604-SOUMAN NASKAR-SBIN-XXX	0000514417183604	24/05/25	1,435.00		133,164.92
	XXXX9804-PK7 SOUMAN NASKAR					
24/05/25	IMPS-514417184059-TAPAS SARDAR-PUNB-XXXX	0000514417184059	24/05/25	2,785.00		130,379.92
	XXXXXXXXXX4629-QC1 TAPAS SARDAR					
24/05/25	IMPS-514417184100-KHUKU BIBI-CNRB-XXXXXX	0000514417184100	24/05/25	4,200.00		126,179.92
	XXX1619-SM3 MOJJAMEL					
24/05/25	IMPS-514417184198-SUKHEN DAS-IDIB-XXXXXX	0000514417184198	24/05/25	1,500.00		124,679.92
	8717-ST2 SUKHEN DAS					
24/05/25	IMPS-514417185324-RANJIT NASKAR-SBIN-XXX	0000514417185324	24/05/25	3,852.00		120,827.92
	XXXX7454-WH1 RANJIT NASKAR					
24/05/25	IMPS-514417184576-SK IMRAN-SBIN-XXXXXXXX8	0000514417184576	24/05/25	5,000.00		115,827.92
	099-SK IMRAN					
24/05/25	IMPS-514417185688-NILU-KKBK-XXXXXX0639-N	0000514417185688	24/05/25	8,586.00		107,241.92
	ILU					
24/05/25	IMPS-514417187004-PAPAN BHUNIYA-BDBL-XXX	0000514417187004	24/05/25	1,001.00		106,240.92
	XXXXXXXX2426-OLD BUILDING WATER					
24/05/25	IMPS-514417186072-SHIKHA GHOSH-PUNB-XXXX	0000514417186072	24/05/25	357.00		105,883.92
	XXXXXXXXXX2465-NEW BUILDING WATER RAJA					
24/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE	NB24180307745020	24/05/25		100,000.00	205,883.92
	E HANUMAN TEXTILE					
24/05/25	IMPS-514418187618-YASSIR ARAFAT-KKBK-XXX	0000514418187618	24/05/25	15,650.00		190,233.92
	XXX4165-YASSIR CASH WITHDRAWAL AND					
	GPAY					
24/05/25	POS 514834XXXXXXXX3390 GREENFIELD MOTOR	0000000000212695	24/05/25	2,500.00		187,733.92
24/05/25	IMPS-514420107190-YASSIR ARAFAT-KKBK-XXX	0000514420107190	24/05/25	5,000.00		182,733.92
	XXX4165-YASSIR GPAY					

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

25/05/25	IMPS-514520180961-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY	0000514520180961	25/05/25	3,000.00		179,733.92
26/05/25	FT - DR - 50200039703855 - HARI CHAND AN AND AND CO	0000000000000628	26/05/25	100,000.00		79,733.92
26/05/25	IMPS-514613135259-MS PAUL BRO AND CO-PUN B-XXXXXXXXXXXX9644-MS PAUL BRO AND CO	0000514613135259	26/05/25	8,960.00		70,773.92
26/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB26162935216017	26/05/25		30,000.00	100,773.92
26/05/25	IMPS-514616168416-GUNHGRAHI ENTERPRISE-B KID-XXXXXXXXXX0108-GUNHGRAHI ENTERPRISE	0000514616168416	26/05/25	5,080.00		95,693.92
26/05/25	IMPS-514616173028-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER FOR BUY THREAD	0000514616173028	26/05/25	4,500.00		91,193.92
26/05/25	IMPS-514621114296-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY RAM SIR	0000514621114296	26/05/25	18,000.00		73,193.92
26/05/25	IMPS-514621112970-NILU-KKBK-XXXXXX0639-N ILU PETTY CASH	0000514621112970	26/05/25	1,500.00		71,693.92
27/05/25	FT - DR - 50200041663982 - FLYWING CARGO PRIVATE LIMITED	0000000000000631	27/05/25	5,368.00		66,325.92
27/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB27134722405007	27/05/25		40,000.00	106,325.92
27/05/25	CHQ PAID-INWARD TRAN-INLAND FREIGHT EXPR	0000000000000635	27/05/25	9,388.00		96,937.92
28/05/25	50200058686740-TPT-TRF-HARSH TRADERS	0000000525083776	28/05/25		537,886.00	634,823.92
28/05/25	IMPS-514816133124-MANJUSHREE ENTERPRISE- ICIC-XXXXXXXXX6780-MANJUSHREE ENTERPRISE	0000514816133124	28/05/25	70,000.00		564,823.92
28/05/25	IMPS-514817135682-SAMBU MAHADEV TEXTILES -MSBL-XXXXXXXXXX0099-SAMBU MAHADEV TEXT ILES	0000514817135682	28/05/25	150,000.00		414,823.92

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPURA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

29/05/25	.IMPS P2P 512313177215#03/05/2025 030525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,818.02
29/05/25	.IMPS P2P 512313179176#03/05/2025 030525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,812.12
29/05/25	.IMPS P2P 512313175466#03/05/2025 030525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,806.22
29/05/25	.IMPS P2P 512516197887#05/05/2025 050525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,800.32
29/05/25	.IMPS P2P 512518129018#05/05/2025 050525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,794.42
29/05/25	.IMPS P2P 512511118632#05/05/2025 050525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,788.52
29/05/25	.IMPS P2P 512514164934#05/05/2025 050525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,782.62
29/05/25	.IMPS P2P 512616163996#06/05/2025 060525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,776.72
29/05/25	.IMPS P2P 512617181175#06/05/2025 060525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,770.82
29/05/25	.IMPS P2P 512619198445#06/05/2025 060525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,764.92
29/05/25	.IMPS P2P 512715110042#07/05/2025 070525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,759.02
29/05/25	.IMPS P2P 512621117745#06/05/2025 060525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,753.12
29/05/25	.IMPS P2P 512817197587#08/05/2025 080525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	414,747.22
29/05/25	IMPS-514911109361-ASHA LATA JODDER-SBIN- XXXXXXXX6337-ASHA LATA JODDER	0000514911109361	29/05/25	150,000.00	264,747.22
29/05/25	.IMPS P2P 512914107333#09/05/2025 090525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	264,741.32
29/05/25	.IMPS P2P 512918152462#09/05/2025 090525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90	264,735.42

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: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 : Registered

Account Branch : SONARPUR
Address : HDFC BANK LTD, NANDI BHAWAN,
SAHEBPARA, KAMRABAD MORE,
SONARPUR STATION ROAD, SONARPUR
City : KOLKATA 700150
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MNJSING@GMAIL.COM
Cust ID : 258327712
Account No : 50200087405212 VIRM Prime
A/C Open Date : 06/10/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009357 MICR : 700240121
Branch Code : 9357 Product Code : 1102

From : 01/05/2025

To : 31/05/2025

Statement of account

29/05/25	.IMPS P2P 512909156241#09/05/2025 090525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90		264,729.52
29/05/25	.IMPS P2P 513014149788#10/05/2025 100525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90		264,723.62
29/05/25	.IMPS P2P 513014157523#10/05/2025 100525 -CDT2512332379459	CDT2512332379459	29/05/25	5.90		264,717.72
29/05/25	POS 514834XXXXXX3390 LEELAMAYEE FOODS	0000000000461492	29/05/25	1,050.00		263,667.72
29/05/25	POS 514834XXXXXX3390 LEELAMAYEE FOODS	0000000000194793	29/05/25	1,050.00		262,617.72
30/05/25	CHQ PAID-MICR CTS-RK-JKS LABEL CRAFT IN	0000000000000574	30/05/25	45,499.00		217,118.72
31/05/25	IB FUNDS TRANSFER DR-50200086430227-SHRE E HANUMAN TEXTILE	NB31155241045011	31/05/25	200,000.00		17,118.72
31/05/25	POS 514834XXXXXX3390 LEELAMAYEE FOODS	0000000000420198	31/05/25	1,920.00		15,198.72

STATEMENT SUMMARY :-

Opening Balance
151,818.22

Dr Count
283

Cr Count
34

Debits
13,088,619.50

Credits
12,952,000.00

Closing Bal
15,198.72

Generated On: 05-Jun-2025 17:45

Generated By: 258327713

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

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

State account branch GSTN: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