



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 :

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

Nomination : Registered

From : 01/05/2025

Statement of account

To : 31/05/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/25	IB FUNDS TRANSFER DR-50200086430227-SHRE E HANUMAN TEXTILE	NB01125930955018	01/05/25	150,000.00		1,818.22
02/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E 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	UTIBR62025050201 060395	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-SHRE E HANUMAN TEXTILE	NB02182253878017	02/05/25	1,000,000.00		323,999.22
02/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E 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	00000000000000598	03/05/25	163,951.00		1,160,048.22
03/05/25	CHQ PAID-MICR CTS-MU-MAHIMA FABRICS	00000000000000575	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 246390	03/05/25		260,000.00	420,048.22
03/05/25	IMPS-512313177215-SHREE SAKTHI TEXTILES- UBIN-XXXXXXXXXX1201-SHREE SAKTHI TEXTIL ES	0000512313177215	03/05/25	100,000.00		320,048.22

HDFC BANK LIMITED

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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



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 KOLKATA 700150
 WEST BENGAL INDIA

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 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
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 Cust ID : 258327712
 Account No : 50200087405212 VIRM Prime
 A/C Open Date : 06/10/2023
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03/05/25	IMPS-512313175466-ALOK ROY-KKBK-XXXXXX95 07-ALOK ROY LINEMAN	0000512313175466	03/05/25	96,804.00		223,244.22
03/05/25	IMPS-512313179176-SSK TEXTILE JALAL-UTIB -XXXXXXXXXXXX2684-SSK TEXTILE JALAL	0000512313179176	03/05/25	83,230.00		140,014.22
04/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB04195623666004	04/05/25		1,000,000.00	1,140,014.22
05/05/25	IMPS-512511118632-CENTRAL TRANSPORT AMD- IBKL-XXXXXXXXXXXX6311-CENTRAL TRANSPORT AMD	0000512511118632	05/05/25	100,000.00		1,040,014.22
05/05/25	.IMPS P2P 510217158579#12/04/2025 120425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		1,040,008.32
05/05/25	.IMPS P2P 510217160339#12/04/2025 120425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		1,040,002.42
05/05/25	.IMPS P2P 510218156889#12/04/2025 120425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		1,039,996.52
05/05/25	.IMPS P2P 510218163741#12/04/2025 120425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		1,039,990.62
05/05/25	.IMPS P2P 510218163859#12/04/2025 120425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		1,039,984.72
05/05/25	.IMPS P2P 510218163904#12/04/2025 120425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		1,039,978.82
05/05/25	.IMPS P2P 510319157026#13/04/2025 130425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		1,039,972.92
05/05/25	IB FUNDS TRANSFER DR-50200086430227-SHRE E HANUMAN TEXTILE	NB05123642960009	05/05/25	100,000.00		939,972.92
05/05/25	RTGS DR-CNRB0001350-SSS TEXTILE-NETBANK, MUM-HDFCR52025050567548863-MBDB	HDFCR52025050567 548863	05/05/25	221,624.00		718,348.92
05/05/25	.IMPS P2P 510417145245#14/04/2025 140425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		718,343.02
05/05/25	.IMPS P2P 510417146049#14/04/2025 140425	CDT2512332379459	05/05/25	5.90		718,337.12

HDFC BANK LIMITED

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Statement of account

05/05/25	-CDT2512332379459 .IMPS P2P 510419159490#14/04/2025 140425 -CDT2512332379459	CDT2512332379459	05/05/25	5.90		718,331.22
05/05/25	IMPS-512514164934-CENTRAL TRANSPORT SERV ICE-ICIC-XXXXXXX0371-CENTRAL TRANSPORT SERVICE	0000512514164934	05/05/25	7,506.00		710,825.22
05/05/25	SANTANU BAIDYA - CHQ PAID - SONARPUR	00000000000000625	05/05/25	100,000.00		610,825.22
05/05/25	IMPS-512516197887-BANGBHUMI VANIJA PVT LTD-RATN-XXXXXXX8780-BANGBHUMI VANIJA PVT LTD	0000512516197887	05/05/25	100,000.00		510,825.22
05/05/25	IMPS-512518129018-SHREE RAM KUMAR SONI-U NBA-XXXXXXXXXX0717-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	00000000000000601	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-XXXXXXXXXX0108-GUNHGRAHI ENTERPRISE	0000512617181175	06/05/25	14,616.00		789,209.22
06/05/25	IMPS-512619198445-SHREE RAM KUMAR SONI-U NBA-XXXXXXXXXX0717-SHREE RAM KUMAR SONI	0000512619198445	06/05/25	3,000.00		786,209.22
06/05/25	IMPS-512620219099-AMALENDU NASKAR & SUSAMA NASKAR-IDIB-XXXXXXX8371-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

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JOINT HOLDERS :

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Phone no. : 18002600/18001600
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Branch Code : 9357 Product Code : 1102

Nomination : Registered

From : 01/05/2025 To : 31/05/2025

Statement of account

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

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



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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

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JOINT HOLDERS :

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Statement of account

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

HDFC BANK LIMITED

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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 :

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

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

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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 :

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

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

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State account branch GSTN: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 :

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

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

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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 :

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

Nomination : Registered

From : 01/05/2025

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

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 NO SHANTI DEVI BHAWAN NARAYANPUR
 ROAD NEAR SBI BRANCH GHASIAARA
 KOLKATA 700150
 WEST BENGAL INDIA

JOINT HOLDERS :

Account Branch : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
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 Account Status : Regular
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 Branch Code : 9357 Product Code : 1102

Nomination : Registered

From : 01/05/2025

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

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13/05/25	.IMPS P2P 511611115995#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90		141,340.54
13/05/25	.IMPS P2P 511611117056#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90		141,334.64
13/05/25	.IMPS P2P 511611117091#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90		141,328.74
13/05/25	.IMPS P2P 511611117142#26/04/2025 260425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90		141,322.84
13/05/25	.IMPS P2P 511818168525#28/04/2025 280425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90		141,316.94
13/05/25	.IMPS P2P 511818174242#28/04/2025 280425 -CDT2512332379459	CDT2512332379459	13/05/25	17.70		141,299.24
13/05/25	.IMPS P2P 511819182450#28/04/2025 280425 -CDT2512332379459	CDT2512332379459	13/05/25	5.90		141,293.34
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

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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 :

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

Nomination : Registered

From : 01/05/2025

Statement of account

15/05/25	XXX5177-RAJIB DRIVER PETTY CASH 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	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	00000000000000567	16/05/25	3,276.00		342,230.34
16/05/25	FT -RAINBOW LABEL DR - 50200095817576 - RAINBOW LABEL	00000000000000572	16/05/25	40,000.00		302,230.34
16/05/25	FT - DR - 50200101187204 - J K ENTERPRIS ES	00000000000000569	16/05/25	108,170.00		194,060.34
17/05/25	CHQ PAID-TRANSFER IN-INLAND FREIGHT EXPR	00000000000000618	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 XXXXXXXXXX0403-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

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 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 :

Account Branch : SONARPUR
 Address : HDFC BANK LTD, NANDI BHAWAN,
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 SONARPUR STATION ROAD, SONARPUR
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 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

Nomination : Registered

From : 01/05/2025

Statement of account

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	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 LIMI TED	0000000000000632	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	0000000000000621	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

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 Phone no. : 18002600/18001600
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 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

Nomination : Registered

From : 01/05/2025

Statement of account

19/05/25	I/W CHQ RETURN-TRANS-R M TEX FAB	00000000000000563	19/05/25	500,000.00		-362,418.66
19/05/25	I/W CHQ RETURN-TRANSFER INW CLG-NAVRANGP	00000000000000563	19/05/25		500,000.00	137,581.34
19/05/25	IMPS-513917168290-RAJIB DRIVER-SBIN-XXXX XXX5177-RAJIB DRIVER PETTY CASH	0000513917168290	19/05/25	2,000.00		135,581.34
19/05/25	IMPS-513918170907-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY	0000513918170907	19/05/25	2,000.00		133,581.34
20/05/25	FT -RAINBOW LABEL DR - 50200095817576 - RAINBOW LABEL	00000000000000573	20/05/25	40,000.00		93,581.34
20/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB20153505862014	20/05/25		600,000.00	693,581.34
20/05/25	YASSIR ARAFAT - CHQ PAID - SONARPUR	00000000000000725	20/05/25	600,000.00		93,581.34
21/05/25	I/W CHQ RETURN-MICR -JALAN ELASTIC PVT L	00000000000000613	21/05/25	100,000.00		-6,418.66
21/05/25	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	00000000000000613	21/05/25		100,000.00	93,581.34
21/05/25	I/W CHQ RETURN-MICR -JALAN ELASTIC PVT L	00000000000000614	21/05/25	110,313.00		-16,731.66
21/05/25	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	00000000000000614	21/05/25		110,313.00	93,581.34
22/05/25	.IMPS P2P 512212189525#02/05/2025 020525 -CDT2512332379459	CDT2512332379459	22/05/25	17.70		93,563.64
22/05/25	.IMPS P2P 512218159990#02/05/2025 020525 -CDT2512332379459	CDT2512332379459	22/05/25	17.70		93,545.94
22/05/25	.IMPS P2P 512218161179#02/05/2025 020525 -CDT2512332379459	CDT2512332379459	22/05/25	5.90		93,540.04
22/05/25	.IMPS P2P 512218163090#02/05/2025 020525 -CDT2512332379459	CDT2512332379459	22/05/25	17.70		93,522.34
22/05/25	FEE-ATM CASH(1TXN)15/05/25-CDT2514232801 991	CDT2514232801991	22/05/25	27.14		93,495.20
23/05/25	CHQ PAID-MICR CTS-RK-J K S LABEL CRAFI	00000000000000570	23/05/25	49,240.00		44,255.20
23/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB23112440768015	23/05/25		40,000.00	84,255.20
23/05/25	IMPS-514311107033-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR ELECTRIC BILL	0000514311107033	23/05/25	10,630.00		73,625.20
23/05/25	IMPS-514313122652-TIRUMURTI CORPORATE LO	0000514313122652	23/05/25	50,000.00		23,625.20

HDFC BANK LIMITED

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 Branch Code : 9357 Product Code : 1102

Nomination : Registered

From : 01/05/2025

Statement of account

	GISTICS PVT LTD-ICIC-XXXXXXXX1151-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-XXXXXXXXX1588-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 XXXXX2067-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

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Statement of account

24/05/25	XXX1619-HP11 UMA MONDAL IMPS-514416176372-ROHAN ROHAN-CBIN-XXXXXX X9155-HP13 ROHAN ROHAN	0000514416176372	24/05/25	1,531.00		160,933.92
24/05/25	IMPS-514416176520-HP15 SOHEL SEKH-PUNB-X XXXXXXXXXXXX0403-HP15 SOHEL SEKH	0000514416176520	24/05/25	2,634.00		158,299.92
24/05/25	IMPS-514416176581-RAJ MONDAL-UJVN-XXXXXX XXXXXX4088-HP16 RAJ MONDAL	0000514416176581	24/05/25	2,468.00		155,831.92
24/05/25	IMPS-514416176883-SALMAN ALI MOLLA-CBIN- XXXXXX2410-HP25 SALMAN ALI MOLLA	0000514416176883	24/05/25	1,531.00		154,300.92
24/05/25	IMPS-514417177747-SANDHYA MONDAL-PUNB-XX XXXXXXXXXXXX5422-HP6 SANDHYA MONDAL	0000514417177747	24/05/25	1,562.00		152,738.92
24/05/25	IMPS-514417178433-APARNA MONDAL-PUNB-XXX XXXXXXXXXXXX1483-HP9 APARNA MONDAL	0000514417178433	24/05/25	688.00		152,050.92
24/05/25	IMPS-514417179079-IKBAL ALI MOLLA-CBIN-X XXXXXX7521-LD1 IKBAL ALI MOLLA	0000514417179079	24/05/25	2,600.00		149,450.92
24/05/25	IMPS-514417179341-BABY BIBI-SBIN-XXXXXX 7473-LD4 ISRAF MOLLA	0000514417179341	24/05/25	2,600.00		146,850.92
24/05/25	IMPS-514417180345-MAJIDA BIBI-PUNB-XXXXXX XXXX3602-NB15 YASIN SARDAR	0000514417180345	24/05/25	1,750.00		145,100.92
24/05/25	IMPS-514417180609-MILI MANDAL-IDIB-XXXXXX XX1858-NB4 MILI MANDAL	0000514417180609	24/05/25	1,750.00		143,350.92
24/05/25	IMPS-514417179765-NB6 RABE SARDAR-UCBA-X XXXXXXXXXXXX8722-NB6 RABE SARDAR	0000514417179765	24/05/25	2,280.00		141,070.92
24/05/25	IMPS-514417181053-ARUP DAS-IDIB-XXXXXX2 019-PK14 ARUP DAS	0000514417181053	24/05/25	1,218.00		139,852.92
24/05/25	IMPS-514417182050-ROHIT PAL-PUNB-XXXXXXX XXXXX1855-PK18 ROHIT PAL	0000514417182050	24/05/25	1,150.00		138,702.92
24/05/25	IMPS-514417183128-SAMAJIT SANFUI-PUNB-XX	0000514417183128	24/05/25	1,468.00		137,234.92

HDFC BANK LIMITED

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State account branch GSTN: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 :

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

Nomination : Registered

From : 01/05/2025

Statement of account

24/05/25	XXXXXXXXXX7379-PK22 SAMAJIT SANFUI IMPS-514417182827-BIKRAM BAG-PUNB-XXXXXX XXXXXX3792-PK3 BIKRAM BAG	0000514417182827	24/05/25	1,200.00		136,034.92
24/05/25	IMPS-514417183398-ABHIJIT MONDAL-KKBK-XX XXXX5501-PK5 ABHIJIT MONDAL	0000514417183398	24/05/25	1,435.00		134,599.92
24/05/25	IMPS-514417183604-SOUMAN NASKAR-SBIN-XXX XXXX9804-PK7 SOUMAN NASKAR	0000514417183604	24/05/25	1,435.00		133,164.92
24/05/25	IMPS-514417184059-TAPAS SARDAR-PUNB-XXXX XXXXXXXX4629-QC1 TAPAS SARDAR	0000514417184059	24/05/25	2,785.00		130,379.92
24/05/25	IMPS-514417184100-KHUKU BIBI-CNRB-XXXXXX XXX1619-SM3 MOJJAMEL	0000514417184100	24/05/25	4,200.00		126,179.92
24/05/25	IMPS-514417184198-SUKHEN DAS-IDIB-XXXXXX 8717-ST2 SUKHEN DAS	0000514417184198	24/05/25	1,500.00		124,679.92
24/05/25	IMPS-514417185324-RANJIT NASKAR-SBIN-XXX XXXX7454-WH1 RANJIT NASKAR	0000514417185324	24/05/25	3,852.00		120,827.92
24/05/25	IMPS-514417184576-SK IMRAN-SBIN-XXXXXX8 099-SK IMRAN	0000514417184576	24/05/25	5,000.00		115,827.92
24/05/25	IMPS-514417185688-NILU-KKBK-XXXXXX0639-N ILU	0000514417185688	24/05/25	8,586.00		107,241.92
24/05/25	IMPS-514417187004-PAPAN BHUNIYA-BDBL-XXX XXXXXXXX2426-OLD BUILDING WATER	0000514417187004	24/05/25	1,001.00		106,240.92
24/05/25	IMPS-514417186072-SHIKHA GHOSH-PUNB-XXXX XXXXXXXX2465-NEW BUILDING WATER RAJA	0000514417186072	24/05/25	357.00		105,883.92
24/05/25	IB FUNDS TRANSFER CR-50200086430227-SHRE E HANUMAN TEXTILE	NB24180307745020	24/05/25		100,000.00	205,883.92
24/05/25	IMPS-514418187618-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR CASH WITHDRAWAL AND GPAY	0000514418187618	24/05/25	15,650.00		190,233.92
24/05/25	POS 514834XXXXXX3390 GREENFIELD MOTOR	0000000000212695	24/05/25	2,500.00		187,733.92
24/05/25	IMPS-514420107190-YASSIR ARAFAT-KKBK-XXX XXX4165-YASSIR GPAY	0000514420107190	24/05/25	5,000.00		182,733.92

HDFC BANK LIMITED

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State account branch GSTN:19AAACH2702H1ZX

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 ROAD NEAR SBI BRANCH GHASIAARA
 KOLKATA 700150
 WEST BENGAL INDIA

JOINT HOLDERS :

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

Nomination : Registered

From : 01/05/2025

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	00000000000000628	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-XXXXXXXX6780-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

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Nomination : Registered

From : 01/05/2025

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-XXXXXX6337-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

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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	Dr Count	Cr Count	Debits	Credits	Closing Bal
151,818.22	283	34	13,088,619.50	12,952,000.00	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

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