



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000287858950	01/09/23	25,000.00		192,151.92
01/09/23	UPI-MR KANNAN PUNNIYAKOT-SUNTECHKITCHENE QUIPMENTS@OKSBI-IDIB000K285-324486627253 -UPI	0000324486627253	01/09/23		6,224.00	198,375.92
01/09/23	IMPS-324419169259-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000324419169259	01/09/23	25,000.00		173,375.92
02/09/23	UPI-JEEVANANDAM R-JEEVASANTHI1958@OKHDFC BANK-HDFC0009129-324516488527-UPI	0000324516488527	02/09/23		11,900.00	185,275.92
02/09/23	UPI-MR D DINESH KUMAR-DK14041998D@OKSBI- IDIB000T158-324525225877-UPI	0000324525225877	02/09/23		2,600.00	187,875.92
02/09/23	UPI-SANKAR M SO R MOHAN-MSANKARMSANKARMS ANKAR423-1@OKHDFCBANK-CNRB0000033-324520 126427-UPI	0000324520126427	02/09/23		3,400.00	191,275.92
02/09/23	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000218636077	02/09/23		320,369.00	511,644.92
02/09/23	NEFT CR-CNRB0016117-AKP ENGINEERING WORK -SAJJAN STEEL-P245230264347112	P245230264347112	02/09/23		30,000.00	541,644.92
02/09/23	UPI-PANNEERSELVAM K-AKPANNERDMK@OKSBI-IO BA0000164-324532832371-UPI	0000324532832371	02/09/23		17,000.00	558,644.92
02/09/23	UPI-WOODKRAFT-NMKALYANARAJAN-1@OKICICI-I NDB0000606-361148950669-STEEL	0000361148950669	02/09/23		6,266.00	564,910.92
02/09/23	UPI-RAJA GOVINDASAMY-GRAJA1774@OKICICI- KKBK0008780-324525979054-SAJJAN STEEL	0000324525979054	02/09/23	1,480.00		563,430.92
02/09/23	IMPS-324517100496-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000324517100496	02/09/23	45,907.00		517,523.92
02/09/23	UPI-PRABHU K-PRABUKARUNANITHI1985-1@OKS BI-SBIN0001853-324538935584-UPI	0000324538935584	02/09/23		2,230.00	519,753.92
02/09/23	IMPS-324519916361-SAIFABRICATION-TMBL-XX	0000324519916361	02/09/23		54,000.00	573,753.92

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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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 NO 7-188 FG, KUNDRATHUR MAIN ROAD,
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 City : SRIPERUMBUDUR 600128
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SAJJANSTEEL@YAHOO.COM
 Cust ID : 137245806
 Account No : 50200046776661 VIRM Prime
 A/C Open Date : 03/01/2020
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Statement of account

	XXXXXXXXXX0309-P2AMOB				
04/09/23	EMI 136057659 CHQ S1360576590091 0923136 057659	0000000000000000	04/09/23	33,988.00	539,765.92
04/09/23	IMPS-324714509395-VISHAGAM INDUSTRIES-IC IC-XXXXXXXX1179-SAJJANSTEEL	0000324714509395	04/09/23	10,803.00	550,568.92
04/09/23	IMPS-324714672371-VANI SCIENTIFIC AND -I DIB-XXXXX5380-SAJJAN STEEL	0000324714672371	04/09/23	18,104.00	568,672.92
04/09/23	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY DUGGAR	0000000261680550	04/09/23	50,000.00	518,672.92
05/09/23	UPI-M VETHACHALAM-VETHAVETHACHALAM41@OKI CICI-INDB0000230-361465151840-UPI	0000361465151840	05/09/23	8,760.00	527,432.92
06/09/23	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N249232628707350-SAJJAN TO BS	N249232628707350	06/09/23	15,067.00	512,365.92
06/09/23	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORTATION-NETBANK, MUM-N249232628716667- SAJJAN TO MMC	N249232628716667	06/09/23	87,448.00	424,917.92
06/09/23	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N249232628723407-SAJJAN TO SHREE	N249232628723407	06/09/23	31,343.00	393,574.92
06/09/23	NEFT DR-BARB0ECSTRE-VIRWADIA METAL CORPO RATION-NETBANK, MUM-N249232628728663-SAJ JAN TO VMC	N249232628728663	06/09/23	3,020.00	390,554.92
06/09/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000202012690	06/09/23	307,236.00	83,318.92
07/09/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000122627810	07/09/23	25,000.00	58,318.92
08/09/23	UPI-APPASAMY K-APPASAMY1005@OKAXIS-UBIN0 558907-325146523907-UPI	0000325146523907	08/09/23	5,800.00	64,118.92
08/09/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	000000000300037	11/09/23	21,813.00	85,931.92
09/09/23	UPI-R RAJA-9840055976@AXL-IBKL0001085-32 5274117217-PAYMENT FROM PHONE	0000325274117217	09/09/23	49,000.00	134,931.92

HDFC BANK LIMITED

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09/09/23	UPI-R RAJA-9840055976@AXL-IBKL0001085-32	0000325244345609	09/09/23		49,000.00	183,931.92
	5244345609-PAYMENT FROM PHONE					
09/09/23	UPI-MR MOHANRAJ	0000325276157783	09/09/23		10,000.00	193,931.92
	KUZHANTH-KMRMOHA00004-2@					
	OKSBI-IDIB000K285-325276157783-UPI					
09/09/23	UPI-MR MOHANRAJ	0000325276170537	09/09/23		6,000.00	199,931.92
	KUZHANTH-KMRMOHA00004-2@					
	OKSBI-IDIB000K285-325276170537-UPI					
09/09/23	UPI-BALASUBRAMANIAN	0000325260724061	09/09/23		9,975.00	209,906.92
	G-GANESANBALU1975@OK					
	ICICI-KVBL0001264-325260724061-UPI					
09/09/23	IMPS-325217124914-CHENNAI METALS-KKBK-XX	0000325217124914	09/09/23	10,610.00		199,296.92
	XXXXXXXXXX2837-SAJJAN TO CM					
09/09/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU	0000001670730158	09/09/23	91,940.00		107,356.92
	DEV METALS					
11/09/23	CBDT/BANK REFERENCE NO:K2325408251011/CI	0230911100010717	11/09/23	10,000.00		97,356.92
	N NO:23091100026116HDFC/ONLINE					
11/09/23	UPI-KRISHNAPRIYA-VISHAGAMINDUSTRIES-2@OK	0000362009002971	11/09/23		12,000.00	109,356.92
	ICICI-KVBL0001629-362009002971-UPI					
11/09/23	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000	0000325474848091	11/09/23		8,000.00	117,356.92
	0033-325474848091-UPI					
11/09/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000000024	12/09/23		8,130.00	125,486.92
	: AGS INDUSTRIES ENGINEERING PR :AXIS BA					
	NK LTD					
11/09/23	UPI-VASANTHI SURESHKUMAR-VASANTHISURESHK	0000325491131130	11/09/23	4,000.00		121,486.92
	UMAR85@OKICICI-BARB0NORTHB-325491131130-					
	UPI					
11/09/23	IMPS-325417171254-ARAVENDH JAYANTHI SIVA	0000325417171254	11/09/23	6,500.00		114,986.92
	KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY AUG					
11/09/23	IMPS-325417170860-KUPPUSAMY S-BARB-XXXXX	0000325417170860	11/09/23	14,350.00		100,636.92
	XXXXX2422-RENT AUG					
12/09/23	UPI-R RAJA-9840055976@AXL-IBKL0001085-32	0000325559539949	12/09/23		50,000.00	150,636.92

HDFC BANK LIMITED

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 NO 2/590
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From : 01/09/2023

To : 27/09/2024

Statement of account

	5559539949-PAYMENT FROM PHONE					
12/09/23	UPI-KARUNAKARAN-THANIYASRI18@OKICICI-SIB L0000288-325509949350-UPI	0000325509949350	12/09/23		1.00	150,637.92
12/09/23	UPI-KARUNAKARAN-THANIYASRI18@OKICICI-SIB L0000288-362115138925-UPI	0000362115138925	12/09/23		39,000.00	189,637.92
12/09/23	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000445574881	12/09/23		163,442.00	353,079.92
13/09/23	.IMPS P2P 321820161584#06/08/2023 070823 -CDT2325518754809	CDT2325518754809	13/09/23	5.90		353,074.02
13/09/23	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N256232640459638-SAJJAN TO BS	N256232640459638	13/09/23	51,127.00		301,947.02
13/09/23	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N256232640455233-SAJJAN TO ADINAT H	N256232640455233	13/09/23	19,653.00		282,294.02
13/09/23	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N256232640452474-SAJJAN TO SHREE	N256232640452474	13/09/23	12,229.00		270,065.02
13/09/23	NEFT DR-YESB0000103-TEJAS METAL COMPANY- NETBANK, MUM-N256232640468750-SAJJAN TO TMC	N256232640468750	13/09/23	16,187.00		253,878.02
13/09/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000439639409	13/09/23	224,276.00		29,602.02
13/09/23	UPI-SELVARAJ D-SRVCONSTRUCTION5757-2@OKH DFCBANK-TMBL0000229-325653230043-UPI	0000325653230043	13/09/23		9,650.00	39,252.02
13/09/23	UPI-KRISHNAPRIYA-VISHAGAMINDUSTRIES-2@OK ICICI-KVBL0001629-362223008152-INVOICE A MOUNT	0000362223008152	13/09/23		9,235.00	48,487.02
13/09/23	UPI-JOSEPH B-JB4721459@OKSBI-SBIN000368 7-325616202996-UPI	0000325616202996	13/09/23		2,400.00	50,887.02
14/09/23	UPI-JOSEPH B-JB4721459@OKSBI-SBIN000368 7-325734061391-UPI	0000325734061391	14/09/23		200.00	51,087.02
14/09/23	NEFT CR-KKBK0000958-RAMESH METAL TOOLS SUPPLIER-SAJJAN STEEL-KKBKH23257859666	KKBKH23257859666	14/09/23		100,000.00	151,087.02

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14/09/23	50100157411346-TPT-SAVINGS-AKSHAY DUGGAR	0000000357049969	14/09/23	25,000.00		126,087.02
14/09/23	UPI-JOSEPH B-JB4721459-2@OKICICI-SBIN00 03687-362300954292-UPI	0000362300954292	14/09/23		8,800.00	134,887.02
14/09/23	UPI-JOSEPH B-JB4721459@OKSBI-SBIN000368 7-325744291218-UPI	0000325744291218	14/09/23		2,700.00	137,587.02
14/09/23	50100005890669-TPT-OSIYA TO SAJJAN-SUNIT HA BHORA	0000000234964523	14/09/23		200,000.00	337,587.02
14/09/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000369990027	14/09/23	241,761.00		95,826.02
14/09/23	UPI-MR CHANDRASEKARAN T-SEKARANCHANDRA65 3@OKICICI-IDIB000C125-325736855170-UPI	0000325736855170	14/09/23		3,293.00	99,119.02
15/09/23	UPI-WOODKRAFT-NMKALYANARAJAN-1@OKICICI-I NDB0000606-325878389261-STEEL	0000325878389261	15/09/23		11,406.00	110,525.02
15/09/23	UPI-RAJA GOVINDASAMY-GRAJA1774@OKICICI- KKBK0008780-325814832893-SAJJAN STEEL	0000325814832893	15/09/23	1,570.00		108,955.02
15/09/23	UPI-MR SURENDHAR B-SWAHYA-1@OKAXIS-CIUB0 000300-325845522747-UPI	0000325845522747	15/09/23		3,500.00	112,455.02
16/09/23	UPI-KARUNAKARAN-THANIYASRI18@OKICICI-SIB L0000288-325983317047-UPI	0000325983317047	16/09/23		9,500.00	121,955.02
16/09/23	UPI-V S ENTERPRISES-SATHISH36377@OKSBI-I NDB0000230-325909115463-UPI	0000325909115463	16/09/23		5,500.00	127,455.02
16/09/23	IMPS-325917141044-ADINATH IMPEX-IDFB-XXX XXXX8138-SAJJAN TO ADINATH	0000325917141044	16/09/23	30,277.00		97,178.02
16/09/23	IMPS-325917140473-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000325917140473	16/09/23	13,786.00		83,392.02
16/09/23	IMPS-325917142226-KALPTARU METAL INDUSTR IES-KKBK-XXXXXX0000-SAJJAN TO KMI	0000325917142226	16/09/23	6,797.00		76,595.02
16/09/23	IMPS-325917140721-KRYSTAL ABRASIVES-INDB -XXXXXXXXX9772-SAJJAN TO KA	0000325917140721	16/09/23	11,682.00		64,913.02
16/09/23	IMPS-325917140953-RATNASHRI METALS-KKBK- XXXXXX8733-SAJJAN TO RM	0000325917140953	16/09/23	4,272.00		60,641.02

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16/09/23	IMPS-325917141805-TEJAS METAL COMPANY-YE SB-XXXXXXXXXX1998-SAJJAN TO TMC	0000325917141805	16/09/23	10,648.00		49,993.02
16/09/23	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6-2@OKICICI-KKBK0008474-325964716135-SAL ARY	0000325964716135	16/09/23	7,000.00		42,993.02
18/09/23	.IMPS P2P 322813193909#16/08/2023 160823 -CDT2325518754809	CDT2325518754809	18/09/23	5.90		42,987.12
18/09/23	.IMPS P2P 323012118960#18/08/2023 180823 -CDT2325518754809	CDT2325518754809	18/09/23	5.90		42,981.22
18/09/23	.IMPS P2P 323012120660#18/08/2023 180823 -CDT2325518754809	CDT2325518754809	18/09/23	5.90		42,975.32
18/09/23	.IMPS P2P 323012123242#18/08/2023 180823 -CDT2325518754809	CDT2325518754809	18/09/23	5.90		42,969.42
19/09/23	UPI-MR PRAKASH R-PRAKASH9941816966@OKSBI -IDIB000W009-326233355903-UPI	0000326233355903	19/09/23	10,000.00		32,969.42
20/09/23	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000 0033-326342663408-UPI	0000326342663408	20/09/23		20,000.00	52,969.42
20/09/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : CVR MULTI TECH :ICICI BANKING CORPORAT ION LTD	0000000000000393	21/09/23		11,000.00	63,969.42
20/09/23	UPI-MR CHANDRASEKARAN T-SEKARANCHANDRA65 3@OKICICI-IDIB000C125-362908598875-UPI	0000362908598875	20/09/23		3,000.00	66,969.42
20/09/23	UPI-ALAGUEASWARI P-PARAMANANTHAM79-2@OKH DFCBANK-HDFC0001254-326372941619-PURCHAS E AMOUNT	0000326372941619	20/09/23		1,051.00	68,020.42
20/09/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	0000000000300039	21/09/23		31,000.00	99,020.42
21/09/23	.IMPS P2P 323619179648#24/08/2023 240823 -CDT2325518754809	CDT2325518754809	21/09/23	5.90		99,014.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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 : KOVUR KANCHEEPURAM
 Address : HDFC BANK LTD, GRD FLOOR,
 NO 7-188 FG, KUNDRATHUR MAIN ROAD,
 KOVUR, CHENNAI
 City : SRIPERUMBUDUR 600128
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SAJJANSTEEL@YAHOO.COM
 Cust ID : 137245806
 Account No : 50200046776661 VIRM Prime
 A/C Open Date : 03/01/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
 Branch Code : 8145 Product Code : 202

M/S. SAJJAN STEEL
 NO 2/590
 KADAMPADI AMMAN KOIL STREET
 GERUGAMBAKKAM
 CHENNAI 600128
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

21/09/23	.IMPS P2P 323810182522#26/08/2023 260823 -CDT2325518754809	CDT2325518754809	21/09/23	17.70		98,996.82
21/09/23	IMPS-326413459314-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000326413459314	21/09/23		30,000.00	128,996.82
21/09/23	UPI-BOOPATHI MURUGAN-BOOPATHIPULI130@OK ICICI-SBIN0015055-363029527263-UPI	0000363029527263	21/09/23		3,800.00	132,796.82
21/09/23	IMPS-326414807488-GMVENTERPRISES-BARB-XX XXXXXXXXX0557-SAJJANSTEEL	0000326414807488	21/09/23		24,207.00	157,003.82
21/09/23	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000147345825	21/09/23		100,000.00	257,003.82
22/09/23	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000299698791	22/09/23		435,211.00	692,214.82
22/09/23	UPI-SHANMUGASUNDARAM M-TEKZE23@OKICICI-I CIC0001256-326510460788-SS FLAT	0000326510460788	22/09/23		504.00	692,718.82
22/09/23	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY DUGGAR	0000000200900902	22/09/23	50,000.00		642,718.82
22/09/23	UPI-R RAJA-9840055976@AXL-IBKL0001085-32 6589766861-PAYMENT FROM PHONE	0000326589766861	22/09/23		71,900.00	714,618.82
22/09/23	IMPS-326515106685-VIJAY DUGGAR-UTIB-XXXX XXXXXXXXX0605-SAJJAN TO VIJAY	0000326515106685	22/09/23	400,000.00		314,618.82
22/09/23	IMPS-326517178353-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000326517178353	22/09/23	51,725.00		262,893.82
22/09/23	IMPS-326517180529-SHREE METALS-KKBK-XXXX XX6793-SAJJAN TO SHREE	0000326517180529	22/09/23	52,548.00		210,345.82
23/09/23	UPI-R RAJA-9840055976@AXL-IBKL0001085-32 6657780015-PAYMENT FROM PHONE	0000326657780015	23/09/23		9,450.00	219,795.82
23/09/23	IMPS-326611200619-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000326611200619	23/09/23		10,000.00	229,795.82
23/09/23	IMPS-326611200803-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000326611200803	23/09/23		20,000.00	249,795.82
23/09/23	IMPS-326611338510-AKSHAY DUGGAR-HDFC-XXX XXXXXXXX1346-SAJJAN	0000326611338510	23/09/23		23,000.00	272,795.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 : KOVUR KANCHEEPURAM
 Address : HDFC BANK LTD, GRD FLOOR,
 NO 7-188 FG, KUNDRATHUR MAIN ROAD,
 KOVUR, CHENNAI
 City : SRIPERUMBUDUR 600128
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SAJJANSTEEL@YAHOO.COM
 Cust ID : 137245806
 Account No : 50200046776661 VIRM Prime
 A/C Open Date : 03/01/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
 Branch Code : 8145 Product Code : 202

M/S. SAJJAN STEEL
 NO 2/590
 KADAMPADI AMMAN KOIL STREET
 GERUGAMBAKKAM
 CHENNAI 600128
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

23/09/23	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI S-UBIN0574155-326659682992-UPI	0000326659682992	23/09/23		30,000.00	302,795.82
23/09/23	IMPS-326612149738-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000326612149738	23/09/23	40,000.00		262,795.82
23/09/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000120521827	23/09/23	231,750.00		31,045.82
25/09/23	IMPS-326816157282-ADINATH IMPEX-IDFB-XXX XXXX8138-SAJJAN TO ADINATH	0000326816157282	25/09/23	31,217.00		-171.18
26/09/23	INT. ON SWCR ON-50300660582473	0000000000000000	25/09/23		1.00	-170.18
26/09/23	SWEEP-IN CREDIT - 50300660582473	0000000000000000	25/09/23		172.00	1.82
26/09/23	UPI-SATHISH SVR-SATRAMJO39605@OKICICI-IC IC00000001-363508556745-UPI	0000363508556745	26/09/23		22,300.00	22,301.82
26/09/23	UPI-TIRUMALA FABRICATION-TIRUMALAFABRICA TIONS-1@OKAXIS-UTIB0003094-326999812240- UPI	0000326999812240	26/09/23		40,000.00	62,301.82
27/09/23	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000453466891	27/09/23		101,655.00	163,956.82
27/09/23	UPI-SATHISH SVR-SATRAMJO39605@OKICICI-IC IC00000001-327083075316-UPI	0000327083075316	27/09/23		1,485.00	165,441.82
27/09/23	IMPS-327016188609-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000327016188609	27/09/23	25,228.00		140,213.82
27/09/23	IMPS-327016191233-MADRAS METALS-RATN-XXX XXXXX0998-SAJJAN TO MM	0000327016191233	27/09/23	24,477.00		115,736.82
27/09/23	IMPS-327016191715-METAL WORLD-ICIC-XXXXX XXX0517-SAJJAN TO MW	0000327016191715	27/09/23	7,196.00		108,540.82
27/09/23	IMPS-327016193310-SHREE METALS-KKBK-XXXX XX6793-SAJJAN TO SM	0000327016193310	27/09/23	28,377.00		80,163.82
27/09/23	IMPS-327016195285-VIRWADIA STEELS-PUNB-X XXXXXXXXXXXX2896-SAJJAN TO VS	0000327016195285	27/09/23	4,188.00		75,975.82
27/09/23	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000242187214	27/09/23		75,000.00	150,975.82
28/09/23	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000	0000327174529727	28/09/23		3,500.00	154,475.82

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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 : KOVUR KANCHEEPURAM
 Address : HDFC BANK LTD, GRD FLOOR,
 NO 7-188 FG, KUNDRATHUR MAIN ROAD,
 KOVUR, CHENNAI
 City : SRIPERUMBUDUR 600128
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SAJJANSTEEL@YAHOO.COM
 Cust ID : 137245806
 Account No : 50200046776661 VIRM Prime
 A/C Open Date : 03/01/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
 Branch Code : 8145 Product Code : 202

M/S. SAJJAN STEEL
 NO 2/590
 KADAMPADI AMMAN KOIL STREET
 GERUGAMBAKKAM
 CHENNAI 600128
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

	0033-327174529727-UPI					
28/09/23	IMPS-327118907113-GMVENTERPRISES-BARB-XX XXXXXXXXX0557-SAJJANSTEEL	0000327118907113	28/09/23		8,693.00	163,168.82
29/09/23	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-327248869952-TRANSPORT CH ARGES	0000327248869952	29/09/23	1,300.00		161,868.82
29/09/23	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-327223350117-VIDYA GA TE MATERIA	0000327223350117	29/09/23		27,755.00	189,623.82
29/09/23	UPI-SRI PURUSHOTHAMA FAB-ANANDAN.MA22@OK HDFCBANK-UBIN0555193-327252368588-PURUSH OTTAMAN PAYM	0000327252368588	29/09/23		2,586.00	192,209.82
29/09/23	NEFT CR-TMBL0000229-PANJARI-SAJJAN STEEL -TMBLH23272574748	TMBLH23272574748	29/09/23		30,000.00	222,209.82
29/09/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SATHYAS SCIENTIFIC INSTRUMENTS CO :CAN ARA BANK	0000000000013654	30/09/23		13,175.00	235,384.82
30/09/23	UPI-R KUMARESN-1965KUMARESAN@OKICICI-PUN B0058110-327382691520-UPI	0000327382691520	30/09/23		16,000.00	251,384.82
30/09/23	UPI-R RAJA-9840055976@AXL-IBKL0001085-32 7304085562-PAYMENT FROM PHONE	0000327304085562	30/09/23		37,021.00	288,405.82
30/09/23	IMPS-327316125892-MADRAS METALS-RATN-XXX XXXXX0998-SAJJAN TO MM	0000327316125892	30/09/23	1,970.00		286,435.82
30/09/23	IMPS-327316128975-METFIN-SBIN-XXXXXXX763 9-SAJJAN TO METFIN	0000327316128975	30/09/23	44,245.00		242,190.82
30/09/23	IMPS-327316130926-SHREE METALS-KKBK-XXXX XX6793-SAJJAN TO SHREE	0000327316130926	30/09/23	34,515.00		207,675.82
30/09/23	IMPS-327316129887-ADINATH IMPEX-IDFB-XXX XXXXX8138-SAJJAN TO ADINATH	0000327316129887	30/09/23	60,835.00		146,840.82
01/10/23	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-327488163396-SHYAM G ATE MATERI	0000327488163396	01/10/23		40,000.00	186,840.82

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

01/10/23	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6-2@OKICICI-KKBK0008474-327411994933-UPI	0000327411994933	01/10/23	23,400.00		163,440.82
01/10/23	IMPS-327420902625-CASHFREE PRIVATE LIM-K KKBK-XXXXXX7325-AMBIT FINVEST PRIVATE LIM	0000327420902625	01/10/23		1.00	163,441.82
01/10/23	IMPS-327422138215-HEMA JAIN-KKBK-XXXXXX8 200-HEMA JAIN	0000327422138215	01/10/23	10,000.00		153,441.82
02/10/23	UPI-SURENDAR KUMAR-SURENDARUGGAR68@YBL -KKBK0008529-364189860405-PAYMENT FROM P HONE	0000364189860405	02/10/23	2,000.00		151,441.82
02/10/23	ACH D- GROWTH SOURCE FINANC-021020231103	0000006009441783	02/10/23	42,417.00		109,024.82
02/10/23	50100157411346-TPT-SAJJAN TO AKSHAY-AKSH AY DUGGAR	0000000283260851	02/10/23	20,000.00		89,024.82
03/10/23	UPI-TIRUMALA FABRICATION-TIRUMALAFABRICA TIONS-1@OKAXIS-UTIB0003094-327682129586- UPI	0000327682129586	03/10/23		80,000.00	169,024.82
03/10/23	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-364240682692-PAYMENT F ROM PHONE	0000364240682692	03/10/23	10,000.00		159,024.82
03/10/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000307870252	03/10/23	150,000.00		9,024.82
03/10/23	NEFT CR-KKBK0000958-RAMESH METAL TOOLS SUPPLIER-SAJJAN STEEL-KKBKH23276811197	KKBKH23276811197	03/10/23		100,000.00	109,024.82
04/10/23	EMI 136057659 CHQ S1360576590101 1023136 057659	0000000000000000	04/10/23	33,988.00		75,036.82
04/10/23	IMPS-327710568372-A C VALIDATION BY ME-I DFB-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID	0000327710568372	04/10/23		1.00	75,037.82
04/10/23	UPI-MR MAGESH R-MAGIE18488@OKAXIS-IDIB00 OK285-327742580671-UPI	0000327742580671	04/10/23		2,800.00	77,837.82
04/10/23	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA XIS-UTIB0000843-327748677204-UPI	0000327748677204	04/10/23		50,000.00	127,837.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

04/10/23	IMPS-327716136796-MAHALAKSHMI METAL CORP ORATION-KARB-XXXXXXXXXXXX7201-SAJJAN TO MMC	0000327716136796	04/10/23	47,678.00		80,159.82
04/10/23	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-364353521584-PAYMENT F ROM PHONE	0000364353521584	04/10/23	8,000.00		72,159.82
04/10/23	50100157411346-TPT-SAVINGS-AKSHAY DUGGAR	0000000235059172	04/10/23	40,000.00		32,159.82
04/10/23	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-364382330560-PAYMENT F ROM PHONE	0000364382330560	04/10/23	3,500.00		28,659.82
05/10/23	IMPS-327815712068-ARCHANA DEVI-KKBK-XXX XXX2655-ARCHANA TO SAJJAN	0000327815712068	05/10/23		75,000.00	103,659.82
05/10/23	IMPS-327815100885-METFIN-SBIN-XXXXXXX763 9-SAJJAN TO METFIN	0000327815100885	05/10/23	50,000.00		53,659.82
05/10/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	000000000300040	06/10/23		30,750.00	84,409.82
06/10/23	.IMPS P2P 324419169259#01/09/2023 010923 -CDT2327619104961	CDT2327619104961	06/10/23	5.90		84,403.92
06/10/23	.IMPS P2P 324517100496#02/09/2023 020923 -CDT2327619104961	CDT2327619104961	06/10/23	5.90		84,398.02
06/10/23	UPI-WOODKRAFT-NMKALYANARAJAN-1@OKICICI-I NDB0000606-327975033750-HARDWARE	0000327975033750	06/10/23		6,942.00	91,340.02
06/10/23	50100005890669-TPT-SUNITHA TO SAJJAN STE EL-SUNITHA BHORA	0000000134956823	06/10/23		100,000.00	191,340.02
06/10/23	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : AMBT FINVESTPVT LTD :AU SMALL FINANCE BANK	0000000000025698	07/10/23		470,924.00	662,264.02
07/10/23	IMPS-328014119115-VIRWADIA METAL CORPORA TION-BARB-XXXXXXXXXX0119-SAJJAN TO VMC	0000328014119115	07/10/23	8,842.00		653,422.02
07/10/23	IMPS-328014120292-GANESHA IMPEX-PUNB-XXX XXXXXXXXXX6812-SAJJAN TO GANESHA	0000328014120292	07/10/23	146,300.00		507,122.02

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

07/10/23	IMPS-328014692741-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000328014692741	07/10/23		20,000.00	527,122.02
07/10/23	UPI-MR MAGESH R-MAGIE18488@OKAXIS-IDIB00 0K285-328084762127-UPI	0000328084762127	07/10/23		12,000.00	539,122.02
07/10/23	IMPS-328016193002-ADESHWAR METALS-CIUB-X XXXXXXXXXXXX1769-SAJJAN TO ADINATH	0000328016193002	07/10/23	60,000.00		479,122.02
07/10/23	REV-IMPS-328016193002-ADESHWAR METALS-CI UB-XXXXXXXXXXXX1769-SAJJAN TO ADINATH	0000328016193002	07/10/23		60,000.00	539,122.02
07/10/23	IMPS-328016193189-ADINATH IMPEX-IDFB-XXX XXXX8138-SAJJAN TO ADINATH	0000328016193189	07/10/23	60,000.00		479,122.02
07/10/23	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-328092416138-BALANCE PAYMENT	0000328092416138	07/10/23		2,700.00	481,822.02
08/10/23	UPI-M SARAVANAN-SAIFABSS-2@OKICICI-BARB0 SRIKCH-328154554477-UPI	0000328154554477	08/10/23		10,000.00	491,822.02
09/10/23	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY DUGGAR	0000000122482199	09/10/23	200,000.00		291,822.02
09/10/23	.IMPS P2P 325217124914#09/09/2023 090923 -CDT2327619104961	CDT2327619104961	09/10/23	5.90		291,816.12
09/10/23	.IMPS P2P 325417170860#11/09/2023 110923 -CDT2327619104961	CDT2327619104961	09/10/23	5.90		291,810.22
09/10/23	.IMPS P2P 325417171254#11/09/2023 110923 -CDT2327619104961	CDT2327619104961	09/10/23	5.90		291,804.32
09/10/23	UPI-MR MAGESH R-MAGIE18488@OKAXIS-IDIB00 0K285-328276984188-UPI	0000328276984188	09/10/23		6,000.00	297,804.32
09/10/23	.IMPS P2P 325917140473#16/09/2023 160923 -CDT2327619104961	CDT2327619104961	09/10/23	5.90		297,798.42
09/10/23	.IMPS P2P 325917140721#16/09/2023 160923 -CDT2327619104961	CDT2327619104961	09/10/23	5.90		297,792.52
09/10/23	.IMPS P2P 325917140953#16/09/2023 160923 -CDT2327619104961	CDT2327619104961	09/10/23	5.90		297,786.62
09/10/23	.IMPS P2P 325917141044#16/09/2023 160923	CDT2327619104961	09/10/23	5.90		297,780.72

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	-CDT2327619104961				
09/10/23	.IMPS P2P 325917141805#16/09/2023 160923	CDT2327619104961	09/10/23	5.90	297,774.82
	-CDT2327619104961				
09/10/23	.IMPS P2P 325917142226#16/09/2023 160923	CDT2327619104961	09/10/23	5.90	297,768.92
	-CDT2327619104961				
09/10/23	IMPS-328217173124-ARCHANA DEVI-KKBK-XXXX XX2655-SAJJAN TO ARCHANA	0000328217173124	09/10/23	145,000.00	152,768.92
10/10/23	IMPS-328311143836-SHREE METALS-KKBK-XXXX XX6793-SAJJAN TO SHREE	0000328311143836	10/10/23	37,879.00	114,889.92
10/10/23	UPI-S SIVARAMAN-SSVRAMAN30@OKSBI-CNRB000 0033-328350674215-UPI	0000328350674215	10/10/23	2,700.00	117,589.92
10/10/23	IMPS-328317102162-GANESHA IMPEX-PUNB-XXX XXXXXXXXXX6812-SAJJAN TO GI	0000328317102162	10/10/23	50,000.00	67,589.92
10/10/23	UPI-MASKINE-HUZEEMH@OKAXIS-KKBK0008497-3 28337652251-SAJJAN STEEL MACHI	0000328337652251	10/10/23	11,000.00	56,589.92
11/10/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-328468690573-UPI	0000328468690573	11/10/23	2,000.00	58,589.92
11/10/23	NEFT CR-IDIB000W005-M S SUN TECH KITCHEN EQUIPMENTS-SAJJAN STEEL-IDIBH2328439350 7	IDIBH23284393507	11/10/23	200,000.00	258,589.92
11/10/23	NEFT DR-PUNB0361400-GANESHA IMPEX-NETBAN K, MUM-N284232684126994-SAJJAN TO GANESH A	N284232684126994	11/10/23	100,000.00	158,589.92
11/10/23	UPI-ANUSUYA S-SAMPKRIS2002@OKICICI-BARB0 KOVOOR-328467786283-UPI	0000328467786283	11/10/23	5,500.00	164,089.92
11/10/23	UPI-RENNU JAIN-JAINRENNU-1@OKAXIS-UCBA00 00271-328471957320-UPI	0000328471957320	11/10/23	7,000.00	171,089.92
11/10/23	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA XIS-UTIB0000843-328475871429-UPI	0000328475871429	11/10/23	75,000.00	246,089.92
11/10/23	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N284232685144661-SAJJAN TO ADINAT H	N284232685144661	11/10/23	47,210.00	198,879.92

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

11/10/23	IMPS-328417106490-ROYAL BUSINESS-YESB-XX XXXXXXXXXX2353-SAJJAN TO ROYAL	0000328417106490	11/10/23	16,480.00		182,399.92
11/10/23	IMPS-328417105679-ARAVENDH JAYANTHI SIVA KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY	0000328417105679	11/10/23	6,500.00		175,899.92
11/10/23	IMPS-328417106986-KUPPUSAMY S-BARB-XXXXXX XXXXXX2422-RENT SEP	0000328417106986	11/10/23	14,350.00		161,549.92
11/10/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000278810044	11/10/23	150,000.00		11,549.92
12/10/23	NEFT CR-UBIN0820601-A R N CONSTRUCTIONS- SAJJAN STEEL-001082987578	0000001082987578	12/10/23		62,404.00	73,953.92
12/10/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-328513192662-UPI	0000328513192662	12/10/23		6,900.00	80,853.92
12/10/23	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N285232686464839-SAJJ AN TO KMI	N285232686464839	12/10/23	12,037.00		68,816.92
12/10/23	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N285232686480963-SAJJAN TO SHREE	N285232686480963	12/10/23	79,823.00		-11,006.08
13/10/23	INT. ON SWCR ON-50300660582473	0000000000000000	12/10/23		74.00	-10,932.08
13/10/23	SWEEP-IN CREDIT - 50300660582473	0000000000000000	12/10/23		11,007.00	74.92
13/10/23	UPI-RAMYA V-RAMYASUDHAKAR83@OKAXIS-BARB0 KOVOR-328649771275-SUDHAKAR WELDING	0000328649771275	13/10/23		30,000.00	30,074.92
13/10/23	UPI-DILLI-SRIJAYANTHIFABRICATORS-1@OKAXI S-UBIN0555193-328657802278-UPI	0000328657802278	13/10/23		1.00	30,075.92
13/10/23	UPI-NENA RAM-NENESHKUMAR@OKAXIS-BARB0SIW ARA-328660238297-UPI	0000328660238297	13/10/23		1,200.00	31,275.92
13/10/23	UPI-SUGANYA S-MSUNDARMANICKAM-2@OKICICI- IOBA0002853-328607286513-SAJJAN STEELS	0000328607286513	13/10/23		4,450.00	35,725.92
13/10/23	UPI-SUGANYA S-MSUNDARMANICKAM-2@OKICICI- IOBA0002853-365226288098-TRANSPORT	0000365226288098	13/10/23		300.00	36,025.92
13/10/23	UPI-DILLI-SRIJAYANTHIFABRICATORS-1@OKICI	0000328676298135	13/10/23		11,350.00	47,375.92

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	CI-UBIN0921025-328676298135-UPI					
14/10/23	UPI-A MURUGAN-SRIMURUGANINDUSTRIES2017@O	0000328797136440	14/10/23		850.00	48,225.92
	KICICI-ICIC0002692-328797136440-UPI					
14/10/23	IMPS-328715123912-METAL AND TUBE IMPEX-K	0000328715123912	14/10/23	33,632.00		14,593.92
	KBK-XXXXXX8108-SAJJAN TO MATI					
14/10/23	IMPS-328717119103-VANI SCIENTIFIC AND -I	0000328717119103	14/10/23		8,222.00	22,815.92
	DIB-XXXXX5380-SAJJAN STEEL					
14/10/23	IMPS-328717695496-VISHAGAM INDUSTRIES-IC	0000328717695496	14/10/23		7,562.00	30,377.92
	IC-XXXXXXXX1179-INVOICEPAYMENT					
15/10/23	UPI-DILLI-SRIJAYANTHIFABRICATORS-1@OKAXI	0000328859294452	15/10/23		14,150.00	44,527.92
	S-UBIN0555193-328859294452-UPI					
16/10/23	UPI-KARTHIK-CARTIK11-2@OKHDFCBANK-KVBL00	0000328947923995	16/10/23		12,133.00	56,660.92
	01881-328947923995-UPI					
16/10/23	.IMPS P2P 326515106685#22/09/2023 220923	CDT2327619104961	16/10/23	17.70		56,643.22
	-CDT2327619104961					
16/10/23	.IMPS P2P 326517178353#22/09/2023 220923	CDT2327619104961	16/10/23	5.90		56,637.32
	-CDT2327619104961					
16/10/23	.IMPS P2P 326517180529#22/09/2023 220923	CDT2327619104961	16/10/23	5.90		56,631.42
	-CDT2327619104961					
16/10/23	UPI-MR MAGESH R-MAGIE18488@OKAXIS-IDIB00	0000328910424519	16/10/23		5,400.00	62,031.42
	0K285-328910424519-UPI					
16/10/23	.IMPS P2P 326816157282#25/09/2023 250923	CDT2327619104961	16/10/23	5.90		62,025.52
	-CDT2327619104961					
16/10/23	.IMPS P2P 327016188609#27/09/2023 270923	CDT2327619104961	16/10/23	5.90		62,019.62
	-CDT2327619104961					
16/10/23	.IMPS P2P 327016191233#27/09/2023 270923	CDT2327619104961	16/10/23	5.90		62,013.72
	-CDT2327619104961					
16/10/23	.IMPS P2P 327016191715#27/09/2023 270923	CDT2327619104961	16/10/23	5.90		62,007.82
	-CDT2327619104961					
16/10/23	.IMPS P2P 327016193310#27/09/2023 270923	CDT2327619104961	16/10/23	5.90		62,001.92
	-CDT2327619104961					
16/10/23	.IMPS P2P 327016195285#27/09/2023 270923	CDT2327619104961	16/10/23	5.90		61,996.02

HDFC BANK LIMITED

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	-CDT2327619104961				
16/10/23	NEFT CR-SIBL0000684-MSP FURN CARE-SAJJAN STEELS-SIBLN23289330575	SIBLN23289330575	16/10/23	8,200.00	70,196.02
16/10/23	UPI-DINESH S-DINESHSWIFT9993-1@OKHDFCBAN K-HDFC0001216-328957483156-SHEET	0000328957483156	16/10/23	10,890.00	81,086.02
16/10/23	UPI-POORVIKA MOBILES PRI-POORVIKAMOBILES PRIVA.61680115@HDFCBANK-HDFC0000001-3289 59890843-MOBILE PHONE	0000328959890843	16/10/23	18,000.00	63,086.02
17/10/23	UPI-WOODKRAFT-NMKALYANARAJAN-1@OKICICI-I NDB0000606-365628532247-UPI	0000365628532247	17/10/23	4,890.00	67,976.02
17/10/23	UPI-RAJA GOVINDASAMY-GRAJA1774@OKICICI-KKBBK0008780-329080843629-SAJJAN STEEL	0000329080843629	17/10/23	2,070.00	65,906.02
17/10/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AGS INDUSTRIES ENGINEERING PR :AXIS BAN NK LTD	0000000000000038	18/10/23	8,130.00	74,036.02
18/10/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-329183899579-UPI	0000329183899579	18/10/23	13,530.00	87,566.02
18/10/23	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKAXIS-UTIB0000843-329191736079-UPI	0000329191736079	18/10/23	50,000.00	137,566.02
18/10/23	NEFT DR-KKBBK0000464-SHREE METALS-NETBANK , MUM-N291232694801313-SAJJAN TO SHREE	N291232694801313	18/10/23	47,154.00	90,412.02
18/10/23	IMPS-329116131788-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000329116131788	18/10/23	40,000.00	130,412.02
19/10/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000109917112	19/10/23	20,000.00	110,412.02
19/10/23	IMPS-329214632056-VANI SCIENTIFIC AND -I DIB-XXXXXX5380-SAJJAN STEEL	0000329214632056	19/10/23	9,282.00	119,694.02
19/10/23	UPI-MERCY KITCHEN EQUIPM-MARIVELMECH-1@OKHDFCBANK-HDFC0005281-329253762420-PIPE COST	0000329253762420	19/10/23	9,790.00	129,484.02
20/10/23	UPI-MR MAGESH R-MAGIE18488@OKAXIS-IDIB00 OK285-329387783808-UPI	0000329387783808	20/10/23	5,000.00	134,484.02
21/10/23	FT- SAJJAN STEEL-50200005398349 - LEO CO	0000000472313980	21/10/23	41,542.00	176,026.02

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	NSTRUCTIONS AND CO -					
21/10/23	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000252697129	21/10/23		360,018.00	536,044.02
21/10/23	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N294232699286968-SAJJAN TO BS	N294232699286968	21/10/23	30,442.00		505,602.02
21/10/23	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORTATION-NETBANK, MUM-N294232699297382- SAJJAN TO MMC	N294232699297382	21/10/23	5,016.00		500,586.02
21/10/23	12372560004202-TPT-SAJJAN TO OSIYA-OSIYA METAL	0000000256872914	21/10/23	330,000.00		170,586.02
21/10/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000261288525	21/10/23	150,000.00		20,586.02
22/10/23	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA XIS-UTIB0000843-329567497246-UPI	0000329567497246	22/10/23		50,000.00	70,586.02
23/10/23	.IMPS P2P 327316125892#30/09/2023 300923 -CDT2327619104961	CDT2327619104961	23/10/23	5.90		70,580.12
23/10/23	.IMPS P2P 327316128975#30/09/2023 300923 -CDT2327619104961	CDT2327619104961	23/10/23	5.90		70,574.22
23/10/23	.IMPS P2P 327316129887#30/09/2023 300923 -CDT2327619104961	CDT2327619104961	23/10/23	5.90		70,568.32
23/10/23	.IMPS P2P 327316130926#30/09/2023 300923 -CDT2327619104961	CDT2327619104961	23/10/23	5.90		70,562.42
23/10/23	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY DUGGAR	0000000382106755	23/10/23	15,000.00		55,562.42
24/10/23	UPI-DINESH S-DINESHSWIFT9993-1@OKHDFCBAN K-HDFC0001216-329719064156-SS SHEET	0000329719064156	24/10/23		20,900.00	76,462.42
25/10/23	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000473881378	25/10/23		350,000.00	426,462.42
25/10/23	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N298232702846909-SAJJAN TO SHREE	N298232702846909	25/10/23	28,088.00		398,374.42
25/10/23	NEFT DR-YESB0000103-TEJAS METAL COMPANY- NETBANK, MUM-N298232702855105-SAJJAN TO	N298232702855105	25/10/23	32,428.00		365,946.42

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	TEJAS				
25/10/23	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N298232702859858-SAJJAN TO ADINATH	N298232702859858	25/10/23	139,418.00	226,528.42
26/10/23	.IMPS P2P 327422138215#01/10/2023 021023 -CDT2327619104961	CDT2327619104961	26/10/23	5.90	226,522.52
26/10/23	NEFT CR-PUNB0110210-AKSHAYA METAL DESIGN ERS-SAJJAN STEEL-PUNBH23299868880	PUNBH23299868880	26/10/23	100,000.00	326,522.52
26/10/23	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N299232704943092-SAJJAN TO KMI	N299232704943092	26/10/23	37,793.00	288,729.52
26/10/23	50200031590128-TPT-SAJJAN TO KRYSTAL-KRY STAL ABRASIVES	0000000231213141	26/10/23	11,682.00	277,047.52
26/10/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000231234824	26/10/23	200,000.00	77,047.52
26/10/23	UPI-KRISHNAPRIYA-VISHAGAMINDUSTRIES-2@OK ICICI-KVBL0001629-329909562556-UPI	0000329909562556	26/10/23	15,905.00	92,952.52
27/10/23	UPI-MR CHANDRASEKARAN T-SEKARANCHANDRA65 3@OKICICI-IDIB000C125-330086878869-UPI	0000330086878869	27/10/23	1,259.00	94,211.52
28/10/23	UPI-ARUNACHALAM R-MAGARUN19575@OKHDFCBAN K-HDFC0000751-330144841490-KOVUR SITE	0000330144841490	28/10/23	8,800.00	103,011.52
30/10/23	UPI-R MARIAPPAN-FASTCARCARE1-1@OKHDFCBAN K-HDFC0005281-330309383132-UPI	0000330309383132	30/10/23	5,260.00	108,271.52
30/10/23	UPI-BANARASWALA WIRE MES-9361273366-1@OK BIZAXIS-UTIB0000000-330313745236-SAJJAN STEEL	0000330313745236	30/10/23	6,759.00	101,512.52
31/10/23	.IMPS P2P 327716136796#04/10/2023 041023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90	101,506.62
31/10/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-330426538236-UPI	0000330426538236	31/10/23	16,250.00	117,756.62

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

31/10/23	.IMPS P2P 327815100885#05/10/2023 051023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90		117,750.72
31/10/23	.IMPS P2P 328016193189#07/10/2023 071023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90		117,744.82
31/10/23	.IMPS P2P 328014119115#07/10/2023 071023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90		117,738.92
31/10/23	.IMPS P2P 328014120292#07/10/2023 071023 -CDT2327619104961	CDT2327619104961	31/10/23	17.70		117,721.22
31/10/23	.IMPS P2P 328217173124#09/10/2023 091023 -CDT2327619104961	CDT2327619104961	31/10/23	17.70		117,703.52
31/10/23	.IMPS P2P 328311143836#10/10/2023 101023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90		117,697.62
31/10/23	.IMPS P2P 328317102162#10/10/2023 101023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90		117,691.72
31/10/23	.IMPS P2P 328417106986#11/10/2023 111023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90		117,685.82
31/10/23	.IMPS P2P 328417106490#11/10/2023 111023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90		117,679.92
31/10/23	.IMPS P2P 328417105679#11/10/2023 111023 -CDT2327619104961	CDT2327619104961	31/10/23	5.90		117,674.02
31/10/23	IMPS-330414133521-SHUBHAM METALS-SBIN-XX XXXXX1324-SAJJAN TO SHUBHAM	0000330414133521	31/10/23	46,085.00		71,589.02
31/10/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-330436405709-UPI	0000330436405709	31/10/23		2,650.00	74,239.02
31/10/23	UPI-MR CHANDRA PRAKASH A-9790687849@YBL- IDIB000S034-330478509498-PAYMENT FROM PH ONE	0000330478509498	31/10/23	23,400.00		50,839.02
31/10/23	UPI-MR P RAJ ANANTH-PRAJANANTH@YBL-IDIB0 00M115-330454020901-PAYMENT FROM PHONE	0000330454020901	31/10/23	2,000.00		48,839.02
01/11/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-330563690827-UPI	0000330563690827	01/11/23		7,220.00	56,059.02
01/11/23	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY	0000000437338755	01/11/23	20,000.00		36,059.02

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	DUGGAR					
01/11/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	000000000300041	02/11/23		17,460.00	53,519.02
01/11/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AGS INDUSTRIES ENGINEERS PRIV :AXIS BA NK LTD	0000000000000044	02/11/23		9,013.00	62,532.02
01/11/23	UPI-KLEANZONE CLEAN ROOM-KLEANZONERAVI-2 @OKICICI-INDB0000230-330568307682-SS SEE T	0000330568307682	01/11/23		14,000.00	76,532.02
01/11/23	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000445741199	01/11/23		100,000.00	176,532.02
01/11/23	IMPS-330518170256-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000330518170256	01/11/23	20,000.00		156,532.02
02/11/23	ACH D- GROWTH SOURCE FINANC-021120230955	0000006925601307	02/11/23	42,417.00		114,115.02
02/11/23	UPI-DINESH S-DINESHSWIFT9993-1@OKHDFCBAN K-HDFC0001216-330615106637-SS SHEET	0000330615106637	02/11/23		21,300.00	135,415.02
02/11/23	JULSEP23 INSTAALERTCHG 102 SMS 031023-CD T2330519860915	CDT2330519860915	02/11/23	24.08		135,390.94
02/11/23	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000168455126	02/11/23		100,000.00	235,390.94
02/11/23	UPI-DEVARAJ-LOGESHWARIFABRICATORS-1@OKHD FCBANK-IOBA0002279-330622882256-UPI	0000330622882256	02/11/23		9,700.00	245,090.94
03/11/23	IMPS-330709361877-VISHAGAM INDUSTRIES-IC IC-XXXXXXXX1179-SAJJANSTEEL	0000330709361877	03/11/23		15,000.00	260,090.94
03/11/23	UPI-KARUNAKARAN-THANIYASRI18@OKICICI-SIB L0000288-367302378327-UPI	0000367302378327	03/11/23		3,000.00	263,090.94
03/11/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-330736789248-UPI	0000330736789248	03/11/23		3,000.00	266,090.94
03/11/23	NEFT DR-KKBK0008507-BHANDARI STAINLESS-N ETBANK, MUM-N307232717948443-SAJJAN TO B HANDARI	N307232717948443	03/11/23	86,236.00		179,854.94

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

03/11/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-330750809779-UPI	0000330750809779	03/11/23	6,950.00		172,904.94
03/11/23	UPI-VIJAYAKUMAR-VIJAYAKUMARVIJAYAKUMARJE EVA@OKSBI-KVBL0001664-330750220423-UPI	0000330750220423	03/11/23		25,000.00	197,904.94
03/11/23	IMPS-330716237747-VANI SCIENTIFIC AND -I DIB-XXXXX5380-SAJJAN STEEL	0000330716237747	03/11/23		10,054.00	207,958.94
03/11/23	UPI-DINESH S-DINESHSWIFT9993-1@OKHDFCBAN K-HDFC0001216-330757789311-SHEET	0000330757789311	03/11/23		24,200.00	232,158.94
04/11/23	EMI 136057659 CHQ S1360576590111 1123136 057659	0000000000000000	04/11/23	33,988.00		198,170.94
04/11/23	UPI-R RAMAKUMAR-RAMAKUMARBPC2016@OKHDFC BANK-HDFC0009440-330879579580-STAINLESS STEEL PI	0000330879579580	04/11/23		3,700.00	201,870.94
04/11/23	UPI-AKILAN K-AKIMOTOG4@OKHDFCBANK-FDRL00 01564-330885983116-UPI	0000330885983116	04/11/23		5,340.00	207,210.94
04/11/23	NEFT CR-TMBL0000229-BIO CLEAN AIR DEVICE S AND SERVICES-SAJJAN STEEL SS-TMBLH23 308024832	TMBLH23308024832	04/11/23		13,970.00	221,180.94
04/11/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000608518713	04/11/23	100,000.00		121,180.94
04/11/23	IMPS-330816115786-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000330816115786	04/11/23	21,965.00		99,215.94
04/11/23	UPI-MR CHANDRA PRAKASH A-A.CHANDRAPRAKAS H96-2@OKSBI-IDIB000S034-330801276463-SAL ARY	0000330801276463	04/11/23	8,000.00		91,215.94
04/11/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000613055415	04/11/23	25,000.00		66,215.94
04/11/23	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6-3@OKSBI-KKBK0008474-330801893353-KOTAK	0000330801893353	04/11/23	3,500.00		62,715.94
05/11/23	ACH D- AMBIT FINVEST PRIVAT-NP3316991013	0000007044812496	05/11/23	28,005.00		34,710.94
06/11/23	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY DUGGAR	0000000143090443	06/11/23	10,000.00		24,710.94

HDFC BANK LIMITED

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



M/S. SAJJAN STEEL
NO 2/590
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CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
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Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

06/11/23	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6-3@OKHDFCBANK-KKBK0008474-331065868353- CRED	0000331065868353	06/11/23	4,784.00		19,926.94
07/11/23	IMPS-331111837855-96271102170 IDFC IMP-I DFB-XXXXXXX2170-BANKACCOUNTVERIFICATIONT RANSACTION	0000331111837855	07/11/23		1.00	19,927.94
07/11/23	IMPS-331111364795-RAZORPAY SOFTWARE PR-I CIC-XXXXXXX6751-INDIFI CAPITAL PRIVATE LIMITED	0000331111364795	07/11/23		1.00	19,928.94
07/11/23	.IMPS P2P 328715123912#14/10/2023 141023 -CDT2330519860915	CDT2330519860915	07/11/23	5.90		19,923.04
07/11/23	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000 0033-331189028307-UPI	0000331189028307	07/11/23		20,000.00	39,923.04
07/11/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	000000000300043	08/11/23		19,846.00	59,769.04
08/11/23	3110813043934772237/PAYTMCCBILLPAYMENT	0000233121585321	08/11/23	4,500.00		55,269.04
08/11/23	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000 0033-331245308153-UPI	0000331245308153	08/11/23		3,880.00	59,149.04
08/11/23	UPI-MR MANIKANDAN R-MANICENA152@OKHDFCBA NK-IDIB000D036-331231765602-AKSHAY	0000331231765602	08/11/23	1,900.00		57,249.04
08/11/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : TIRUMALA FABRICATION :AXIS BANK LTD	000000000037717	09/11/23		100,000.00	157,249.04
09/11/23	RTGS CR-IDFB0010204-BGL 97897102171 NEWC FLIDFCB DISBUR-SAJJAN STEEL-IDFBR5202311 0900548518	IDFBR52023110900 548518	09/11/23		1,064,157.00	1,221,406.04
09/11/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000207450774	09/11/23	300,000.00		921,406.04
09/11/23	IMPS-331314119226-GANESHA IMPEX-PUNB-XXX XXXXXXXXXX6812-SAJJAN TO GANESHA	0000331314119226	09/11/23	89,310.00		832,096.04
09/11/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000209275134	09/11/23	200,000.00		632,096.04

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
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KADAMPADI AMMAN KOIL STREET
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TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
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OD Limit : 0.00
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From : 01/09/2023

To : 27/09/2024

Statement of account

09/11/23	IMPS-331315123759-METAL AND TUBE IMPEX-K KBK-XXXXXX8108-SAJJAN STEEL	0000331315123759	09/11/23	6,047.00		626,049.04
10/11/23	UPI-MERCY KITCHEN EQUIPM-MARIVELMECH-1@O KHDFCBANK-HDFC0005281-331499061430-304 1 0MM ROD	0000331499061430	10/11/23		1,754.00	627,803.04
10/11/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : TIRUMALA FABRICATION :AXIS BANK LTD	0000000000037716	13/11/23		150,000.00	777,803.04
11/11/23	UPI-MR MOHANRAJ KUZHANTH-KMRMOHA00004-2@ OKSBI-IDIB000K285-331556235603-UPI	0000331556235603	11/11/23		29,500.00	807,303.04
11/11/23	IMPS-331514143296-ARAVENDH JAYANTHI SIVA KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY OCT	0000331514143296	11/11/23	6,500.00		800,803.04
11/11/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000349913656	11/11/23	200,000.00		600,803.04
16/11/23	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY DUGGAR	0000000402679763	16/11/23	200,000.00		400,803.04
16/11/23	UPI-MARIKKANI M-MARIVELMECH@OKICICI-CNRB 0000000-368666490089-10NOS HINGES	0000368666490089	16/11/23		750.00	401,553.04
16/11/23	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000493762340	16/11/23		280,112.00	681,665.04
17/11/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000230757016	17/11/23	200,000.00		481,665.04
17/11/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : ENTEX PVT LTD :ICICI BANKING CORPORATI ON LTD	0000000000003429	18/11/23		3,406.00	485,071.04
18/11/23	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N32232743611020-SAJJAN TO BS	N32232743611020	18/11/23	63,115.00		421,956.04
18/11/23	NEFT DR-PUNB0361400-GANESHA IMPEX-NETBAN K, MUM-N32232743616293-SAJJAN TO GANESH A	N32232743616293	18/11/23	80,000.00		341,956.04
18/11/23	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N32232743624541-SAJJAN TO ROYAL	N32232743624541	18/11/23	98,065.00		243,891.04
18/11/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000236269550	18/11/23	150,000.00		93,891.04

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

18/11/23	IMPS-332207130180-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA	0000332207130180	18/11/23	50,000.00		43,891.04
18/11/23	.IMPS P2P 330414133521#31/10/2023 311023 -CDT2330519860915	CDT2330519860915	18/11/23	5.90		43,885.14
20/11/23	IMPS-332409114870-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA	0000332409114870	20/11/23	37,000.00		6,885.14
20/11/23	IMPS-332410118652-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000332410118652	20/11/23	9,269.00		-2,383.86
21/11/23	INT. ON SWCR ON-50300660582473	0000000000000000	20/11/23		25.00	-2,358.86
21/11/23	SWEEP-IN CREDIT - 50300660582473	0000000000000000	20/11/23		2,384.00	25.14
21/11/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUNKITCHEN EQUIPMENTS :INDIAN BANK	0000000000300045	23/11/23		40,593.00	40,618.14
23/11/23	UPI-BANARASWALA WIRE MES-9361273366-1@OK BIZAXIS-UTIB0000000-332736527547-SAJJAN STEEL	0000332736527547	23/11/23	6,770.00		33,848.14
24/11/23	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000 0033-332868662749-UPI	0000332868662749	24/11/23		20,000.00	53,848.14
25/11/23	NEFT CR-KKBK0000958-RAMESH METAL TOOLS SUPPLIER-SAJJAN STEEL-KKBKH23329951608	KKBKH23329951608	25/11/23		150,000.00	203,848.14
25/11/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000364827579	25/11/23	150,000.00		53,848.14
25/11/23	UPI-YUVARAJ M-YUVARAJ3126@OKAXIS-CNRB000 0033-332931833708-UPI	0000332931833708	25/11/23		4,870.00	58,718.14
27/11/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AGS INDUSTRIES ENGINEERING PVT LTD :AX IS BANK LTD	0000000000000049	28/11/23		10,012.00	68,730.14
28/11/23	UPI-MR SURESHKUMAR MANOK-4163SURESH@OKAX IS-IDIB000K285-333239705073-UPI	0000333239705073	28/11/23		9,000.00	77,730.14
28/11/23	UPI-TIRUMALA FABRICATION-TIRUMALAFABRICA TIONS-1@OKAXIS-UTIB0003094-333242468336- UPI	0000333242468336	28/11/23		50,000.00	127,730.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

29/11/23	UPI-SHANKAR FABRICATORS-BASKAR391977-1@O KICICI-HDFC0000390-333350198415-UPI	0000333350198415	29/11/23		3,165.00	130,895.14
29/11/23	.IMPS P2P 330518170256#01/11/2023 011123 -CDT2330519860915	CDT2330519860915	29/11/23	5.90		130,889.24
29/11/23	UPI-ARUN KADHADARAN A-ARUNKADHA-1@OKAXIS -SIBL0000599-333387406960-UPI	0000333387406960	29/11/23		2,765.00	133,654.24
29/11/23	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000105426199	29/11/23		150,000.00	283,654.24
29/11/23	.IMPS P2P 330816115786#04/11/2023 041123 -CDT2330519860915	CDT2330519860915	29/11/23	5.90		283,648.34
29/11/23	UPI-NARAYANAN K-NARAYANAN050173@OKSBI-BK ID0008061-333392273585-UPI	0000333392273585	29/11/23		6,600.00	290,248.34
29/11/23	.IMPS P2P 331314119226#09/11/2023 091123 -CDT2330519860915	CDT2330519860915	29/11/23	5.90		290,242.44
29/11/23	.IMPS P2P 331315123759#09/11/2023 091123 -CDT2330519860915	CDT2330519860915	29/11/23	5.90		290,236.54
29/11/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000128076094	29/11/23	200,000.00		90,236.54
29/11/23	IMPS-333319185086-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000333319185086	29/11/23	60,156.00		30,080.54
30/11/23	.IMPS P2P 331514143296#11/11/2023 111123 -CDT2330519860915	CDT2330519860915	30/11/23	5.90		30,074.64
01/12/23	IMPS-333512215010-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN	0000333512215010	01/12/23		20,000.00	50,074.64
01/12/23	UPI-MR KARTHIK P-KAARKIK@OKAXIS-CIUB000 0397-370147755020-UPI	0000370147755020	01/12/23		9,800.00	59,874.64
01/12/23	IMPS-333521349223-AKSHAY DUGGAR-HDFC-XXX XXXXXXXX1346-SAJJAN STEEL	0000333521349223	01/12/23		15,000.00	74,874.64
02/12/23	UPI-MERCY KITCHEN EQUIPM-MARIVELMECH-1@O KHDFCBANK-HDFC0005281-333644127314-FLAT	0000333644127314	02/12/23		1,023.00	75,897.64
02/12/23	ACH D- GROWTH SOURCE FINANC-021220230720	0000008144250892	02/12/23	42,417.00		33,480.64

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

02/12/23	UPI-P KALIDASAN-PKDHASS-1@OKAXIS-BARB0KO VOOR-370205380804-PERUMAL KOIL	0000370205380804	02/12/23		4,400.00	37,880.64
02/12/23	UPI-YUVARAJ M-YUVARAJ3126@OKAXIS-CNRB000 0033-370271789865-UPI	0000370271789865	02/12/23		555.00	38,435.64
03/12/23	ACH D- TP ACH IDFCFIRSTBANK-1303180460	0000008172407102	03/12/23	78,450.00		-40,014.36
03/12/23	ACH D- TP ACH IDFCFIRSTBANK-1303180460	0000008172407102	03/12/23		78,450.00	38,435.64
04/12/23	EMI 136057659 CHQ S1360576590121 1223136 057659	0000000000000000	04/12/23	33,988.00		4,447.64
04/12/23	ACH D- TP ACH IDFCFIRSTBANK-1312166706	0000008218931155	04/12/23	78,450.00		-74,002.36
04/12/23	ACH D- TP ACH IDFCFIRSTBANK-1312166706	0000008218931155	04/12/23		78,450.00	4,447.64
05/12/23	ACH D- AMBIT FINVEST PRIVAT-NP3317016909	0000008264937622	05/12/23	28,005.00		-23,557.36
06/12/23	INT. ON SWCR ON-50300660582473	0000000000000000	05/12/23		281.00	-23,276.36
06/12/23	SWEEP-IN CREDIT - 50300660582473	0000000000000000	05/12/23		23,558.00	281.64
06/12/23	.IMPS P2P 332207130180#18/11/2023 181123 -CDT2333820680747	CDT2333820680747	06/12/23	5.90		275.74
06/12/23	.IMPS P2P 332409114870#20/11/2023 201123 -CDT2333820680747	CDT2333820680747	06/12/23	5.90		269.84
06/12/23	.IMPS P2P 332410118652#20/11/2023 201123 -CDT2333820680747	CDT2333820680747	06/12/23	5.90		263.94
07/12/23	NEFT CR-KKBK0000958-RAMESH METAL TOOLS SUPPLIER-SAJJAN STEEL-KKBKH23341682794	KKBKH23341682794	07/12/23		100,000.00	100,263.94
07/12/23	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY DUGGAR	0000000171597911	07/12/23	70,000.00		30,263.94
07/12/23	UPI-MD SHAHBAJ SHEKH SO -MSHAHBAJ771@OKI CICI-BARB0NARAYA-334143890388-UPI	0000334143890388	07/12/23		680.00	30,943.94
07/12/23	UPI-MANIKANDAN D-QSTARENGG@OKAXIS-KARB00 00276-334107370813-SS ROD	0000334107370813	07/12/23		1,064.00	32,007.94
07/12/23	UPI-BANARASWALA WIRE MES-9361273366-1@OK BIZAXIS-UTIB0000000-334141985952-SAJJAN STEEL	0000334141985952	07/12/23	13,539.00		18,468.94
07/12/23	UPI-MANICKAM SHANMUGASUN-TEKZE23-1@OKICI	0000370735997079	07/12/23		170.00	18,638.94

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	CI-IOBA0002853-370735997079-DMU RAW MATE RIAL S				
08/12/23	UPI-NILASHA ENGINEERING -MOHANKUMAR880-2 @OKHDFCBANK-HDFC0008347-334267145174-GUD U RAILING MATER	0000334267145174	08/12/23	23,500.00	42,138.94
08/12/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000499419027	08/12/23	20,000.00	22,138.94
08/12/23	UPI-MS KANNAN ENGINEERIN-KANNANENGG92@OK AXIS-IDIB000T185-334256407443-UPI	0000334256407443	08/12/23	20,000.00	42,138.94
08/12/23	NEFT CR-KKBK0000958-RAMESH METAL TOOLS SUPPLIER-SAJJAN STEEL-KKBKH23342762859	KKBKH23342762859	08/12/23	100,000.00	142,138.94
09/12/23	UPI-MUTHUKRISHNAN NAGARA-MUTHUKRISHNANFR OMGPAY@OKHDFCBANK-HDFC0001004-3343059480 26-UPI	0000334305948026	09/12/23	20,000.00	162,138.94
09/12/23	UPI-VIJAYANDRA RAJA-CVRGLOBALKITCHEN@OK SBI-SBIN0005200-334316691015-SS BUSH	0000334316691015	09/12/23	160.00	162,298.94
09/12/23	IMPS-334313151710-ARCHANA DEVI-KKBK-XXXX XX2655-ARCAHANA DEVI	0000334313151710	09/12/23	40,000.00	122,298.94
10/12/23	UPI-MOHANASUNDARAM-MOHAN.TRAVELS1960@OKI CICI-KVBL0001122-371024846070-UPI	0000371024846070	10/12/23	10,000.00	132,298.94
11/12/23	ACH D- TP ACH IDFCFIRSTBANK-1317432724	0000008492900334	11/12/23	78,450.00	53,848.94
11/12/23	.IMPS P2P 333319185086#29/11/2023 291123 -CDT2333820680747	CDT2333820680747	11/12/23	5.90	53,843.04
11/12/23	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-334555430085-ANBU MAT ERIAL	0000334555430085	11/12/23	37,209.00	91,052.04
12/12/23	UPI-MR SRIDHAR R-SRI.SAEW2@OKICICI-IDIB0 00P047-334634305248-UPI	0000334634305248	12/12/23	90.00	91,142.04
12/12/23	UPI-MR ARAVINDHAN M-ASARAVINDHAN8496-1@O KAXIS-IDIB000K188-371244260622-UPI	0000371244260622	12/12/23	400.00	91,542.04
13/12/23	UPI-SHARWAN	0000371352384353	13/12/23	135.00	91,677.04

HDFC BANK LIMITED

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A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	GODARA-SARWANKUMAR4172@OKAXI				
	S-BARB0DHORIM-371352384353-UPI				
13/12/23	UPI-MR CHANDRASEKARAN	0000371314955123	13/12/23	360.00	92,037.04
	T-SEKARANCHANDRA65				
	3@OKICICI-IDIB000C125-371314955123-UPI				
13/12/23	UPI-PANNEERSELVAM	0000334796289322	13/12/23	35,000.00	127,037.04
	K-AKPANNERDMK@OKAXIS-I				
	OBA0000164-334796289322-UPI				
13/12/23	UPI-DINESH S-DINESHSWIFT9993-1@OKHDFCBAN	0000334761619325	13/12/23	8,300.00	135,337.04
	K-HDFC0001216-334761619325-UPI				
13/12/23	NEFT CR-KKBK0000958-RAMESH METAL TOOLS	KKBKH23347840625	13/12/23	50,000.00	185,337.04
	SUPPLIER-SAJJAN STEEL-KKBKH23347840625				
14/12/23	IMPS-334811122931-ARAVENDH JAYANTHI SIVA	0000334811122931	14/12/23	6,500.00	178,837.04
	KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY NOV				
14/12/23	IMPS-334814154328-ROYAL BUSINESS-YESB-XX	0000334814154328	14/12/23	108,497.00	70,340.04
	XXXXXXXXXX2353-SAJJAN TO ROYAL				
14/12/23	IMPS-334814156413-BALWANT STEEL-SCBL-XXX	0000334814156413	14/12/23	64,027.00	6,313.04
	XXXX1798-SAJJAN TO BS				
14/12/23	UPI-MANICKAM	0000334869537946	14/12/23	9,400.00	15,713.04
	G-MANIKKAMMANIKKAM843@OKAXI				
	S-IOBA0000297-334869537946-UPI				
14/12/23	CBDBT/BANK REFERENCE NO:K2334812359772/CI	0231214160021937	14/12/23	5,000.00	10,713.04
	N NO:23121400331094HDFC/ONLINE				
14/12/23	UPI-SHAITAN-SRISTEEL2929-1@OKAXIS-UTIB00	0000334893939001	14/12/23	3,800.00	14,513.04
	03094-334893939001-UPI				
14/12/23	UPI-MOORTHY	0000334894877363	14/12/23	15,000.00	29,513.04
	D-THYMOO261@OKHDFCBANK-KVBL0				
	001629-334894877363-UPI				
14/12/23	NEFT CR-UTIB0004494-AGS INDUSTRIES ENGIN	AXOIC33483856074	14/12/23	19,920.00	49,433.04
	EERING PRIVATE-SAJJAN STEENL-AXOIC334838				
	56074				
14/12/23	50100005890669-TPT-SUNITHA TO SAJJAN-SUN	0000000168379807	14/12/23	200,000.00	249,433.04

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	ITHA BHORA					
15/12/23	UPI-VIKASH KUMAR-VIKASHBISHNOI629-2@OKIC	0000334991052873	15/12/23		7,350.00	256,783.04
	ICI-ICIC0006020-334991052873-PIPE OSIYA					
	METAL					
15/12/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU	0000000323168144	15/12/23	200,000.00		56,783.04
	DEV METALS					
15/12/23	IMPS-334915159984-BALWANT STEEL-SCBL-XXX	0000334915159984	15/12/23	40,000.00		16,783.04
	XXXX1798-SAJJAN TO BS					
16/12/23	UPI-RAVEENA B-DEEPAKAMMU497@OKICICI-BAR	0000335092405922	16/12/23		7,710.00	24,493.04
	B0METTUP-335092405922-UPI					
16/12/23	FT- SAJJAN STEEL-50200005398349 - LEO CO	0000000516540419	16/12/23		37,550.00	62,043.04
	NSTRUCTIONS AND CO -					
16/12/23	NEFT DR-IOBA0002053-SATHYAM METAL-NETBAN	N350232787922689	16/12/23	28,790.00		33,253.04
	K, MUM-N350232787922689-SAJJAN TO SATHYA					
	M					
16/12/23	NEFT CR-TMBL0000229-PANJARI-SAJJAN STEEL	TMBLH23350074262	16/12/23		50,000.00	83,253.04
	-TMBLH23350074262					
17/12/23	50100157411346-TPT-SAJJAN TO AKSHAY-AKSH	0000000859918204	17/12/23	20,000.00		63,253.04
	AY DUGGAR					
17/12/23	IMPS-335119177159-SHREE RAMDEV METALEX L	0000335119177159	17/12/23	16,533.00		46,720.04
	LP-YESB-XXXXXXXXXXXX3558-SAJJAN TO RAMDEV					
18/12/23	UPI-SIRANJEEVI T-SIRANJEEVISINGAM96@OKA	0000371874984506	18/12/23		480.00	47,200.04
	XIS-SBIN0003782-371874984506-UPI					
18/12/23	UPI-MUTHUKUMAR-MUTHUKUMAR.IQ@OKHDFCBANK-	0000335222969887	18/12/23		2,170.00	49,370.04
	FDRL0005555-335222969887-UPI					
18/12/23	UPI-WISH WELDING	0000371896591563	18/12/23		25,000.00	74,370.04
	WORKS-WISHWELDINGWORK@O					
	KAXIS-INDB0000230-371896591563-UPI					
18/12/23	50200082453232-TPT-SAJJAN STEEL-ABDULLA	0000000170703952	18/12/23	24,240.00		50,130.04
	SAIT AND CO					
18/12/23	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@	0000335287996703	18/12/23		3,200.00	53,330.04
	OKAXIS-KKBK0000472-335287996703-UPI					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

18/12/23	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000173133398	18/12/23	30,000.00		23,330.04
18/12/23	IMPS-335217251120-VANI SCIENTIFIC AND -I DIB-XXXXX5380-SAJJAN STEEL	0000335217251120	18/12/23		1,947.00	25,277.04
18/12/23	UPI-VIKASH KUMAR-VIKASHBISHNOI629-5@OKHD FCBANK-HDFC0006601-335239730683-OSIYA PO RUR	0000335239730683	18/12/23		13,100.00	38,377.04
19/12/23	UPI-SATHISHKUMAR M-SATHISH021988-1@OKICI CI-IOBA0003048-371923743755-UPI	0000371923743755	19/12/23		300.00	38,677.04
19/12/23	UPI-R MARIAPPAN-FASTCARCARE1-1@OKHDFCBAN K-HDFC0005281-335357863606-UPI	0000335357863606	19/12/23		7,425.00	46,102.04
20/12/23	UPI-MS MS SUN TECH KITCH-9444149776@IBL- IDIB000K285-335459400810-PAYMENT FROM PH ONE	0000335459400810	20/12/23		1.00	46,103.04
20/12/23	UPI-MS MS SUN TECH KITCH-9444149776@AXL- IDIB000K285-335484714584-PAYMENT FROM PH ONE	0000335484714584	20/12/23		1.00	46,104.04
20/12/23	UPI-MS MS SUN TECH KITCH-9444149776@AXL- IDIB000K285-335490098024-PAYMENT FROM PH ONE	0000335490098024	20/12/23		45,000.00	91,104.04
20/12/23	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N354232792646377-SAJJAN TO ADINAT H	N354232792646377	20/12/23	25,772.00		65,332.04
20/12/23	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORATION-NETBANK, MUM-N354232792652612- SAJJAN TO MMC	N354232792652612	20/12/23	11,479.00		53,853.04
21/12/23	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-335503110068-UPI	0000335503110068	21/12/23		956.00	54,809.04
21/12/23	UPI-DEVARAJ-LOGESHWARIFABRICATORS-1@OKHD FCBANK-IOBA0002279-335545818240-UPI	0000335545818240	21/12/23		11,800.00	66,609.04
22/12/23	UPI-ADHI NARENDRAN-VISHAGAMINDUSTRIES-2@ OKSBI-KVBL0001629-335654748470-INVOICE P ART PAYME	0000335654748470	22/12/23		15,000.00	81,609.04

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

23/12/23	UPI-MR SABARINATHAN	0000335781464369	23/12/23		40.00	81,649.04
	M-AMMUMAGE543@OKSBI-					
	IDIB000K285-335781464369-UPI					
23/12/23	UPI-MR SABARINATHAN	0000335781469645	23/12/23		20.00	81,669.04
	M-AMMUMAGE543@OKSBI-					
	IDIB000K285-335781469645-UPI					
23/12/23	UPI-MR P KALIDASAN-PKDHASS@OKAXIS-IDIB00	0000372397196146	23/12/23		6,079.00	87,748.04
	0P047-372397196146-SS					
25/12/23	UPI-MS G KRITHKA DEVI-VRMINDUSTRIES99@OK	0000335976925040	25/12/23		3,623.00	91,371.04
	HDFCBANK-IDIB000K285-335976925040-UPI					
25/12/23	UPI-BALA RAM-BALARAMBISHNOI74@OKAXIS-KVB	0000335915471944	25/12/23		10,000.00	101,371.04
	L0001629-335915471944-UPI					
26/12/23	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA	0000000156452263	26/12/23		300,000.00	401,371.04
	METAL					
26/12/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU	0000000204235826	26/12/23	300,000.00		101,371.04
	DEV METALS					
26/12/23	.ACH DEBIT RETURN CHARGES 031223 031223-	CDT2333820680747	26/12/23	413.00		100,958.04
	CDT2333820680747					
26/12/23	.ACH DEBIT RETURN CHARGES 041223 041223-	CDT2333820680747	26/12/23	413.00		100,545.04
	CDT2333820680747					
26/12/23	.IMPS P2P 334313151710#09/12/2023 091223	CDT2333820680747	26/12/23	5.90		100,539.14
	-CDT2333820680747					
27/12/23	IMPS-336110157056-VANI SCIENTIFIC AND -I	0000336110157056	27/12/23		25,948.00	126,487.14
	DIB-XXXXX5380-SAJJAN STEEL					
27/12/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000300050	28/12/23		30,000.00	156,487.14
	: SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN					
	K					
27/12/23	IMPS-336116841729-VIJAYDUGGAR-UTIB-XXXXXX	0000336116841729	27/12/23		300,000.00	456,487.14
	XXXXXXX0605-IMPS					
27/12/23	IMPS-336117193629-GUNASEKARAN K-BARB-XXX	0000336117193629	27/12/23	100.00		456,387.14
	XXXXXXXX3246-SAJJAN STEEL					
27/12/23	IMPS-336117192642-TEJAS METAL COMPANY-YE	0000336117192642	27/12/23	20,280.00		436,107.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD. GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

27/12/23	SB-XXXXXXXXXX1998-SAJJAN TO TMC NEFT DR-BARB0KOVOR-GUNASEKARAN K-NETBAN K, MUM-N361232802234722-SAJJAN ADVANCE	N361232802234722	27/12/23	299,900.00	136,207.14
28/12/23	NEFT CR-UTIB0003094-VIJAY DUGGAR-SAJJAN STEEL-AXOMB33623572257	AXOMB33623572257	28/12/23	192,113.00	328,320.14
28/12/23	IMPS-336216113603-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA	0000336216113603	28/12/23	20,000.00	308,320.14
28/12/23	UPI-PARTHIBAN V-PARTHI.ROCKS1-1@OKHDFCBA NK-CNRB0000033-336287575015-UPI	0000336287575015	28/12/23	19,250.00	327,570.14
29/12/23	UPI-MERCY KITCHEN EQUIPM-MARIVELMECH-1@O KHDFCBANK-HDFC0005281-336311415132-UPI	0000336311415132	29/12/23	11,387.00	338,957.14
29/12/23	UPI-ADVANCE WELDING AND -ISRAVEL.D@OKSBI -SBIN0005199-336311567710-SS PLATE	0000336311567710	29/12/23	8,960.00	347,917.14
30/12/23	IMPS-336411109006-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA	0000336411109006	30/12/23	25,000.00	322,917.14
30/12/23	UPI-SARASWATHI ENGINEERI-HARI3DHONI-2@OK SBI-BARB0KOVOR-336426822300-UPI	0000336426822300	30/12/23	18,321.00	341,238.14
01/01/24	UPI-MOHAN K S-MOHANKS310-1@OKHDFCBANK-HD FC0000390-400125305672-UPI	0000400125305672	01/01/24	20,000.00	361,238.14
01/01/24	IMPS-400118140249-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA	0000400118140249	01/01/24	20,000.00	341,238.14
02/01/24	ACH D- GROWTH SOURCE FINANC-020120240726	0000009039562100	02/01/24	42,417.00	298,821.14
02/01/24	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000229402196	02/01/24	150,000.00	148,821.14
02/01/24	UPI-BALAMURUGAN M-22BALA1981MURUGAN@OKIC ICI-BARB0ALWARP-400228246759-UPI	0000400228246759	02/01/24	500.00	149,321.14
03/01/24	ACH D- TP ACH IDFCFIRSTBANK-1328894656	0000009062279284	03/01/24	78,450.00	70,871.14
03/01/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N003242813253969-SAJJAN TO BS	N003242813253969	03/01/24	14,977.00	55,894.14
03/01/24	UPI-SRI PURUSHOTHAMA FAB-ANANDAN.MA22@OK	0000400302490957	03/01/24	10,780.00	66,674.14

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
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TAMIL NADU INDIA

JOINT HOLDERS :

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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	HDFCBANK-UBIN0555193-400302490957-UPI				
04/01/24	IMPS-400407665600-VISHAGAM INDUSTRIES-IC	0000400407665600	04/01/24	13,170.00	79,844.14
	IC-XXXXXXXX1179-INVOICE				
04/01/24	EMI 136057659 CHQ S1360576590131 0124136	0000000000000000	04/01/24	33,988.00	45,856.14
	057659				
04/01/24	UPI-RAMYA	0000400460348428	04/01/24	20,000.00	65,856.14
	V-RAMYASUDHAKAR83@OKAXIS-BARB0				
	KOVOOR-400460348428-UPI				
04/01/24	UPI-ARUN KADHADARAN	0000400448103953	04/01/24	4,071.00	69,927.14
	ARUM-AARUNENGINEERIN				
	G@OKHDFCBANK-SIBL0000599-400448103953-FR				
	OM AARUN ENGINEE				
04/01/24	.IMPS P2P 336117192642#27/12/2023 271223	CDT2400221113751	04/01/24	5.90	69,921.24
	-CDT2400221113751				
04/01/24	.IMPS P2P 336117193629#27/12/2023 271223	CDT2400221113751	04/01/24	4.14	69,917.10
	-CDT2400221113751				
04/01/24	.IMPS P2P 336216113603#28/12/2023 281223	CDT2400221113751	04/01/24	5.90	69,911.20
	-CDT2400221113751				
04/01/24	.IMPS P2P 336411109006#30/12/2023 301223	CDT2400221113751	04/01/24	5.90	69,905.30
	-CDT2400221113751				
05/01/24	ACH D- AMBIT FINVEST PRIVAT-NP3317043714	0000009185439003	05/01/24	28,005.00	41,900.30
05/01/24	IMPS-400516721271-SPGLASSANDPLYWOODS-BAR	0000400516721271	05/01/24	19,000.00	60,900.30
	B-XXXXXXXXXX0277-0				
06/01/24	UPI-DINESH S-DINESHSWIFT9993-1@OKHDFCBAN	0000400615289965	06/01/24	54,000.00	114,900.30
	K-HDFC0001216-400615289965-SHEET				
06/01/24	UPI-PANNEERSELVAM	0000437252830925	06/01/24	100.00	115,000.30
	K-AKPANNERDMK@OKAXIS-I				
	OBA0000164-437252830925-UPI				
06/01/24	UPI-MARI MUTHU V-DHANALAKSHMIFAB1981@OK	0000400610027895	06/01/24	37,000.00	152,000.30
	SBI-SBIN0011720-400610027895-UPI				
06/01/24	UPI-PANNEERSELVAM	0000400698032339	06/01/24	5,000.00	157,000.30
	K-AKPANNERDMK@OKAXIS-I				

HDFC BANK LIMITED

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Account No : 50200046776661 VIRM Prime
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Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

06/01/24	OBA0000164-400698032339-UPI UPI-PANNEERSELVAM K-AKPANNERDMK@OKAXIS-I OBA0000164-437284331057-UPI	0000437284331057	06/01/24		30,000.00	187,000.30
06/01/24	UPI-MANIKANDAN K-MANIKMANIKANDANKVMANI@O KICICI-IOBA0000280-437202443209-UPI	0000437202443209	06/01/24		34,500.00	221,500.30
06/01/24	50100157411346-TPT-SAVINGS-AKSHAY DUGGAR	0000000125919735	06/01/24	15,000.00		206,500.30
08/01/24	UPI-PANNEERSELVAM K-AKPANNERDMK@OKAXIS-I OBA0000164-437467509808-UPI	0000437467509808	08/01/24		5,100.00	211,600.30
08/01/24	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000132590648	08/01/24		100,000.00	311,600.30
08/01/24	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000248347840	08/01/24	200,000.00		111,600.30
08/01/24	UPI-L G S STEELSLOGESH-LGSTEEL66-1@OKHDF CBANK-CIUB0000312-400899038248-UPI	0000400899038248	08/01/24		100,000.00	211,600.30
09/01/24	IMPS-400917141407-ARAVENDH JAYANTHI SIVA KUMAR-TMBL-XXXXXXXXXXXX5664-DEC SALARY	0000400917141407	09/01/24	6,500.00		205,100.30
09/01/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-437541469740-PAYMENT F ROM PHONE	0000437541469740	09/01/24	4,480.00		200,620.30
09/01/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-437568346658-PAYMENT F ROM PHONE	0000437568346658	09/01/24	4,000.00		196,620.30
09/01/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-400940505116-UPI	0000400940505116	09/01/24	3,000.00		193,620.30
09/01/24	UPI-VASANTHI SURESHKUMAR-VASANTHISURESHK UMAR85@OKAXIS-BARBONORTHB-400940526292-U PI	0000400940526292	09/01/24	2,500.00		191,120.30
09/01/24	UPI-VASANTHI SURESHKUMAR-VASANTHISURESHK UMAR85@OKAXIS-BARBONORTHB-400940580468-U	0000400940580468	09/01/24	450.00		190,670.30

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	PI					
10/01/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-437664178452-KRISHNA SITE	0000437664178452	10/01/24		25,000.00	215,670.30
10/01/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-437656779690-KRISHNA SITE	0000437656779690	10/01/24		25,000.00	240,670.30
10/01/24	UPI-BALAMURUGAN M-22BALA1981MURUGAN@OKIC ICI-BARB0ALWARP-437686097159-UPI	0000437686097159	10/01/24		5,600.00	246,270.30
10/01/24	UPI-ARUNKUMAR B-ARUNBASKARAN1998-1@OKHDF CBANK-HDFC0009217-401065292301-UPI	0000401065292301	10/01/24		40,000.00	286,270.30
10/01/24	UPI-SELVAM NATARAJAN-SELVAMNATARAJAN016 7@OKSBI-SBIN0015055-401060030787-UPI	0000401060030787	10/01/24		60,000.00	346,270.30
10/01/24	UPI-MR KISHORE R-KISHOREKUMARB2030@OKIC ICI-CIUB0000367-437665302820-UPI	0000437665302820	10/01/24		9,200.00	355,470.30
10/01/24	UPI-ADVANCE WELDING AND -ISRABEL.D@OKHDF CBANK-SBIN0005199-401071706172-PAID	0000401071706172	10/01/24		10,000.00	365,470.30
10/01/24	UPI-MR GANESH R-GANESHPRAVEENR@OKICICI- CIUB0000412-401075529805-UPI	0000401075529805	10/01/24	1,500.00		363,970.30
10/01/24	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000296030409	10/01/24	150,000.00		213,970.30
11/01/24	UPI-MR KISHORE R-KISHOREKUMARB2030@OKIC ICI-CIUB0000367-437794467743-UPI	0000437794467743	11/01/24		20,700.00	234,670.30
11/01/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-437760641925-PAYMENT F ROM PHONE	0000437760641925	11/01/24	2,000.00		232,670.30
12/01/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000121627237	12/01/24	32,000.00		200,670.30
12/01/24	12372560004202-TPT-SAJJAN TO OSIYA-OSIYA METAL	0000000128159301	12/01/24	50,000.00		150,670.30
12/01/24	NEFT CR-TMBL0000229-PANJARI-SAJJAN STEEL	TMBLH24012744098	12/01/24		35,000.00	185,670.30

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD. GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	-TMBLH24012744098				
13/01/24	IMPS-401313167439-ADINATH IMPEX-IDFB-XXX XXXX8138-SAJJAN TO ADINATH	0000401313167439	13/01/24	34,898.00	150,772.30
13/01/24	50200031590128-TPT-SAJJAN TO KRYSTAL-KRY STAL ABRASIVES	0000000444827068	13/01/24	7,788.00	142,984.30
15/01/24	UPI-MR C DEVARAJ-KUBERANFURNITURES@OKSBI -IDIB000V080-401546638924-TABLE	0000401546638924	15/01/24	5,000.00	137,984.30
16/01/24	UPI-AHAMED ILYAS A-AHILYAS94@OKHDFCBANK- HDFC0004037-401683406196-COMPUTER	0000401683406196	16/01/24	5,000.00	132,984.30
16/01/24	UPI-AHAMED ILYAS A-AHILYAS94@OKHDFCBANK- HDFC0004037-401681743881-COMPUTER	0000401681743881	16/01/24	20,950.00	112,034.30
17/01/24	UPI-ARUN RUBBER STAMP -GPAY-1123148387 1@OKBIZAXIS-UTIB00000000-401717848524-SAJ JAN STEEL	0000401717848524	17/01/24	2,000.00	110,034.30
18/01/24	.IMPS P2P 400118140249#01/01/2024 010124 -CDT2400221113751	CDT2400221113751	18/01/24	5.90	110,028.40
18/01/24	.IMPS P2P 334811122931#14/12/2023 060124 -CDT2400221113751	CDT2400221113751	18/01/24	5.90	110,022.50
18/01/24	.IMPS P2P 334814154328#14/12/2023 060124 -CDT2400221113751	CDT2400221113751	18/01/24	17.70	110,004.80
18/01/24	.IMPS P2P 334814156413#14/12/2023 060124 -CDT2400221113751	CDT2400221113751	18/01/24	5.90	109,998.90
18/01/24	.IMPS P2P 400917141407#09/01/2024 090124 -CDT2400221113751	CDT2400221113751	18/01/24	5.90	109,993.00
18/01/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN :INDIAN BANK	0000000000300052	19/01/24		30,900.00
19/01/24	50200051903200-TPT-SS-MUKESH METAL	0000000445136712	19/01/24		33,079.00
20/01/24	UPI-MANGI LAL-SHREEMAHAKAL473@OKHDFCBANK -HDFC0001237-402023282778-MATT PURCHASE FOR	0000402023282778	20/01/24	2,600.00	171,372.00
20/01/24	OCTDEC23 INSTAALERTCHG 19 SMS 050124-CDT	CDT2400221113751	20/01/24	4.48	171,367.52

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD. GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	2400221113751				
21/01/24	UPI-SURENDAR	0000402162976796	21/01/24	1,500.00	169,867.52
	KUMAR-SURENDARDUGGAR68@OKH				
	DFCBANK-KKBK0008529-402162976796-UPI				
21/01/24	UPI-V S ENTERPRISES-SURESHKUMAR.GAJA25-1	0000402157944370	21/01/24	7,300.00	162,567.52
	@OKSBI-HDFC0004842-402157944370-SAJJAN S				
	TEEL				
21/01/24	UPI-MAHESH LUNCH HOME-9790880323@OKBIZAX	0000402183832197	21/01/24	1,560.00	161,007.52
	IS-UTIB0000000-402183832197-SWEETS				
22/01/24	113152223394/CCAMJTECHNOLOGY	0000240220478749	22/01/24	20,178.00	140,829.52
23/01/24	.IMPS P2P 401313167439#13/01/2024 130124	CDT2400221113751	23/01/24	5.90	140,823.62
	-CDT2400221113751				
23/01/24	NEFT CR-SCBL0036001-BALWANT STEEL-SAJJAN	IN1ON24012301T2X	23/01/24	187,546.00	328,369.62
	STEEL-IN1ON24012301T2X				
23/01/24	.IMPS P2P 334915159984#15/12/2023 150124	CDT2400221113751	23/01/24	5.90	328,363.72
	-CDT2400221113751				
23/01/24	UPI-ARUN RUBBER STAMP -GPAY-1123148387	0000402338192011	23/01/24	8,000.00	320,363.72
	1@OKBIZAXIS-UTIB0000000-402338192011-SAJ				
	JAN STEEL				
24/01/24	UPI-SONIDEVI J-KRISHNAEH2008@OKSBI-BARBO	0000402462733218	24/01/24	12,394.00	307,969.72
	KOVOOR-402462733218-UPI				
24/01/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N024242847380985	24/01/24	43,667.00	264,302.72
	K, MUM-N024242847380985-SAJJAN TO BS				
24/01/24	NEFT DR-PUNB0361400-BHAWARLAL AGENCIES-N	N024242847377043	24/01/24	89,950.00	174,352.72
	ETBANK, MUM-N024242847377043-SAJJAN TO B				
	A				
24/01/24	IMPS-402418107012-RAJESHWAR METALS-PUNB-	0000402418107012	24/01/24	34,396.00	139,956.72
	XXXXXXXXXX0338-SAJJAN TO RM				
24/01/24	IMPS-402418108099-SATHYAM METAL-IOBA-XXX	0000402418108099	24/01/24	21,172.00	118,784.72
	XXXXXXXXXX6797-SAJJAN TO SATHYAM				
24/01/24	IMPS-402418107461-SHREE METALS-KKBK-XXXX	0000402418107461	24/01/24	14,603.00	104,181.72
	XX6793-SAJJAN TO SHREE				

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

25/01/24	UPI-EBENEZER N-SWANKYEBE80@OKAXIS-KVBL00 01760-439167371114-UPI	0000439167371114	25/01/24		596.00	104,777.72
25/01/24	UPI-TIRUMALA FABRICATION-TIRUMALAFABRICA TIONS-1@OKAXIS-UTIB0003094-402502276231- UPI	0000402502276231	25/01/24		5,000.00	109,777.72
25/01/24	UPI-TIRUMALA FABRICATION-TIRUMALAFABRICA TIONS-1@OKAXIS-UTIB0003094-402521974856- UPI	0000402521974856	25/01/24		900.00	110,677.72
26/01/24	04412000000604-TPT-SAJJAN TO SHIVA-SHIVA ENTERPRISES	0000000148124824	26/01/24	25,669.00		85,008.72
26/01/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-402662693042-UPI	0000402662693042	26/01/24		3,840.00	88,848.72
27/01/24	UPI-SRI GANESH ENTERPRIS-DELHIGANESH1993 -2@OKAXIS-UTIB0000074-402711241506-UPI	0000402711241506	27/01/24		45,000.00	133,848.72
27/01/24	UPI-A S TRADERS-ASTRA98411@BARODAMPAY-BA RB0VJKUTH-402779616265-UPI	0000402779616265	27/01/24	7,036.00		126,812.72
27/01/24	UPI-PRAVEENKUMAR-JANIPRAVIN.S-1@OKHDFCBA NK-HDFC0001237-402786636682-UPI	0000402786636682	27/01/24	5,000.00		121,812.72
29/01/24	UPI-SRI GANESH ENTERPRIS-DELHIGANESH1993 -2@OKAXIS-UTIB0000074-402926715196-UPI	0000402926715196	29/01/24		15,600.00	137,412.72
29/01/24	.IMPS P2P 335119177159#17/12/2023 170124 -CDT2400221113751	CDT2400221113751	29/01/24	5.90		137,406.82
29/01/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-402901627861-OMR VARD HAN	0000402901627861	29/01/24		15,000.00	152,406.82
29/01/24	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000281719494	29/01/24	125,670.00		26,736.82
29/01/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-402964535486-OMR GATE	0000402964535486	29/01/24		1,800.00	28,536.82
29/01/24	.IMPS P2P 402418108099#24/01/2024 240124 -CDT2400221113751	CDT2400221113751	29/01/24	5.90		28,530.92
29/01/24	.IMPS P2P 402418107012#24/01/2024 240124	CDT2400221113751	29/01/24	5.90		28,525.02

HDFC BANK LIMITED

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Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	-CDT2400221113751				
29/01/24	.IMPS P2P 402418107461#24/01/2024 240124	CDT2400221113751	29/01/24	5.90	28,519.12
	-CDT2400221113751				
30/01/24	UPI-SURESH KUMAR-SIRESHSIYAK9256@OKAXIS- RMGB0000001-403017159522-UPI	0000403017159522	30/01/24	5,575.00	34,094.12
30/01/24	UPI-SRI PURUSHOTHAMA FAB-ANANDAN.MA22@OK HDFCBANK-UBIN0555193-403090306918-PURUSH OTHAMA FAB	0000403090306918	30/01/24	14,350.00	48,444.12
30/01/24	IMPS-403016006802-VISHAGAM INDUSTRIES-IC IC-XXXXXXXX1179-MATERIAL	0000403016006802	30/01/24	17,450.00	65,894.12
30/01/24	UPI-TIRUMALA FABRICATION-TIRUMALAFABRICA TIONS-1@OKAXIS-UTIB0003094-403015474504- UPI	0000403015474504	30/01/24	25,000.00	90,894.12
31/01/24	UPI-DINESHKUMAR S-DINESHGOPIKA45@OKHDFCB ANK-HDFC0000024-403115616224-AGS	0000403115616224	31/01/24	11,750.00	102,644.12
31/01/24	UPI-DINESHKUMAR S-DINESHGOPIKA45@OKHDFCB ANK-HDFC0000024-403116239376-ZF	0000403116239376	31/01/24	400.00	103,044.12
31/01/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-403119212773-COOLI	0000403119212773	31/01/24	500.00	102,544.12
31/01/24	UPI-RAMYA V-RAMYASUDHAKAR83@OKAXIS-BARB0 KOVOOR-439753007142-UPI	0000439753007142	31/01/24	30,000.00	132,544.12
31/01/24	UPI-MR KUMAR M-KUMARMUNIYAPPAN50@OKICICI -IDIB000K285-439717999946-UPI	0000439717999946	31/01/24	8,500.00	141,044.12
31/01/24	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000224363901	31/01/24	50,000.00	91,044.12
31/01/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6-3@OKHDFCBANK-KKBK0008474-403140736729- UPI	0000403140736729	31/01/24	23,400.00	67,644.12
01/02/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-403299439569-SS SHEET	0000403299439569	01/02/24	30,000.00	97,644.12

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD. GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	FOR OMR A				
01/02/24	UPI-KAMALI-PAYTMQR16YAWPD7S1@PAYTM-PYTM0 123456-403262103205-UPI	0000403262103205	01/02/24	400.00	97,244.12
01/02/24	UPI-MR CHANDRASEKARAN-SEKAR6274@OKICICI- IDIB000C125-439839953007-UPI	0000439839953007	01/02/24	3,900.00	101,144.12
02/02/24	UPI-KARTHIK-CARTIK11-2@OKHDFCBANK-KVBL00 01881-403399342378-UPI	0000403399342378	02/02/24	10,960.00	112,104.12
02/02/24	ACH D- GROWTH SOURCE FINANC-020220240718	0000009935387751	02/02/24	42,417.00	69,687.12
02/02/24	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000160973028	02/02/24	50,000.00	119,687.12
02/02/24	NEFT CR-UTIB0003094-VIJAY DUGGAR-SAJJAN STEEL-AXOMB40334031821	AXOMB40334031821	02/02/24	300,000.00	419,687.12
02/02/24	UPI-PRAKASH S-PRAKASHSAKTHIVEL29082003@ OKAXIS-IOBA0000145-439990194829-UPI	0000439990194829	02/02/24	31,250.00	450,937.12
02/02/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000576700773	02/02/24	450,000.00	937.12
03/02/24	UPI-MR MOHANRAJ KUZHANTH-KMRMOHA00004-2@ OKSBI-IDIB000K285-403436645105-UPI	0000403436645105	03/02/24	30,000.00	30,937.12
03/02/24	ACH D- TP ACH IDFCFIRSTBANK-1350218661	0000009972268165	03/02/24	78,450.00	-47,512.88
03/02/24	ACH D- TP ACH IDFCFIRSTBANK-1350218661	0000009972268165	03/02/24	78,450.00	30,937.12
03/02/24	IMPS-403416483843-SAIFABRICATION-TMBL-XX XXXXXXXXXX0309-P2AMOB	0000403416483843	03/02/24	75,000.00	105,937.12
03/02/24	50100157411346-TPT-SAJJAN-AKSHAY DUGGAR	0000000191330317	03/02/24	420,000.00	525,937.12
03/02/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU RUDEV METALS PRIVATE LIMITED	0000000191360969	03/02/24	400,000.00	125,937.12
03/02/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-403468631164-COOLI	0000403468631164	03/02/24	300.00	125,637.12
04/02/24	EMI 136057659 CHQ S1360576590141 0224136 057659	0000000000000000	04/02/24	33,988.00	91,649.12
04/02/24	ACH D- TP ACH IDFCFIRSTBANK-1359816214	0000000036186933	04/02/24	78,450.00	13,199.12
05/02/24	IMPS-403600390167-ARCHANA DEVI-KKBK-XXX XXX2655-ARCHANA	0000403600390167	05/02/24	20,000.00	33,199.12

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

05/02/24	50100157411346-TPT-SAJJAN-AKSHAY DUGGAR	0000000271674620	05/02/24		30,000.00	63,199.12
05/02/24	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA	0000403686216243	05/02/24		20,000.00	83,199.12
	XIS-UTIB0000843-403686216243-UPI					
05/02/24	ACH D- AMBIT FINVEST PRIVAT-NP3317069650	0000000081102783	05/02/24	28,005.00		55,194.12
05/02/24	FT - C77795050224164406 - - 59209962525	0000000556454768	05/02/24		8,804.00	63,998.12
	662 - IMEDFURNS PRIVATE LIMITED					
05/02/24	FT- SAJJAN STEEL-50200005398349 - LEO CO	0000000556479521	05/02/24		40,213.00	104,211.12
	NSTRUCTIONS AND CO -					
06/02/24	NEFT CR-KKBK0000958-RAMESH METAL TOOLS	KKBKH24037973397	06/02/24		100,000.00	204,211.12
	SUPPLIER-SAJJAN STEEL-KKBKH24037973397					
06/02/24	UPI-MR J PRAVINKUMAR-JANIPRAVIN.S@OKSBI-	0000403785947247	06/02/24	2,000.00		202,211.12
	IDIB000P101-403785947247-UPI					
08/02/24	UPI-P KARTHIK-KARTHIK1141999-1@OKICICI-K	0000403944897474	08/02/24		3,140.00	205,351.12
	ARB0000276-403944897474-UPI					
08/02/24	UPI-ROBERT RAJ-RRRROBERT23490-1@OKHDFCBA	0000403949454667	08/02/24	2,500.00		202,851.12
	NK-HDFC0002077-403949454667-COOLI					
08/02/24	UPI-THE CHEESE COMPANY-RAMPRAKASH2991-3@	0000403949781135	08/02/24	10,000.00		192,851.12
	OKAXIS-KKBK0008511-403949781135-HL					
08/02/24	50200076708607-TPT-SAJJAN TO OGMP-L-OM GU	0000000388802265	08/02/24	111,374.00		81,477.12
	RUDEV METALS PRIVATE LIMITED					
09/02/24	NEFT CR-TMBL0000229-PANJARI-SAJJAN STEEL	TMBLH24040410916	09/02/24		18,000.00	99,477.12
	-TMBLH24040410916					
10/02/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@	0000440701746298	10/02/24		15,000.00	114,477.12
	OKAXIS-KKBK0000472-440701746298-ARUN BUT					
	T ROAD SIT					
10/02/24	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA	0000404117751269	10/02/24		250.00	114,727.12
	XIS-UTIB0000843-404117751269-UPI					
10/02/24	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA	0000440741058384	10/02/24		2,800.00	117,527.12
	XIS-UTIB0000843-440741058384-UPI					
10/02/24	UPI-MANGI	0000404122330676	10/02/24	2,000.00		115,527.12
	LAL-SHREEMAHAKAL473@OKHDFCBANK					
	-HDFC0001237-404122330676-TRANSPORT					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

12/02/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SCIENTIFIC EQUIPMENTS :INDIAN BANK	0000000000635450	13/02/24		23,110.00	138,637.12
12/02/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : R RAJA :IDBI BANK	0000000000132023	13/02/24		103,500.00	242,137.12
12/02/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-404307258910-COOLI	0000404307258910	12/02/24	500.00		241,637.12
13/02/24	.ACH DEBIT RETURN CHARGES 030224 030224- CDT2404122270980	CDT2404122270980	13/02/24	413.00		241,224.12
13/02/24	UPI-R RAJA-9840055976@AXL-IBKL0001085-40 4410357922-PAYMENT FROM PHONE	0000404410357922	13/02/24		14,760.00	255,984.12
13/02/24	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000144605700	13/02/24		250,000.00	505,984.12
13/02/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000166938397	13/02/24	200,000.00		305,984.12
13/02/24	IMPS-404414154656-ARAVENDH JAYANTHI SIVA KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY JANUAR Y	0000404414154656	13/02/24	6,500.00		299,484.12
13/02/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SAJJAN STEEL :INDIAN BANK	0000000000300054	14/02/24		46,880.00	346,364.12
13/02/24	UPI-SRI BHUVANESWARI ENT-S.DEENA0522-1@O KHDFCBANK-UBIN0908177-404439725416-UPI	0000404439725416	13/02/24		10,532.00	356,896.12
14/02/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-404561924967-UPI	0000404561924967	14/02/24		1,710.00	358,606.12
14/02/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-404565657214-UPI	0000404565657214	14/02/24		4,000.00	362,606.12
14/02/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N045242885171568-SAJJAN TO BS	N045242885171568	14/02/24	27,807.00		334,799.12
14/02/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000290106699	14/02/24	20,000.00		314,799.12
14/02/24	50200051903200-TPT-SS-MUKESH METAL	0000000196816631	14/02/24		16,575.00	331,374.12
14/02/24	UPI-P JAYAKUMAR-JAYAKUMAR671971@OKHDFCBA	0000404581678997	14/02/24	3,000.00		328,374.12

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	NK-IOBA0000305-404581678997-COOLI					
15/02/24	UPI-S	0000441291481862	15/02/24		10.00	328,384.12
	SARAVANAN-SARAVANAN4MARUTHI77@OKAX					
	IS-UTIB0000428-441291481862-SS PIPE					
15/02/24	UPI-S	0000441244278958	15/02/24		30,000.00	358,384.12
	SARAVANAN-SARAVANAN4MARUTHI77@OKAX					
	IS-UTIB0000428-441244278958-SS PIPE MATE					
	RIAL S					
16/02/24	UPI-S	0000441383706490	16/02/24		5,000.00	363,384.12
	SARAVANAN-SARAVANAN4MARUTHI77@OKAX					
	IS-UTIB0000428-441383706490-SS PIPE MATE					
	RIAL B					
16/02/24	.IMPS P2P 404414154656#13/02/2024 130224	CDT2404122270980	16/02/24	5.90		363,378.22
	-CDT2404122270980					
16/02/24	IMPS-404714470474-SAIFABRICATION-TMBL-XX	0000404714470474	16/02/24		31,785.00	395,163.22
	XXXXXXXXXX0309-P2AMOB					
16/02/24	50200059042819-TPT-PAY-DECOR STEEL	0000000170962316	16/02/24		7,645.00	402,808.22
16/02/24	50200059042819-TPT-PAY-DECOR STEEL	0000000171058789	16/02/24		660.00	403,468.22
16/02/24	UPI-ROSEMARY D-DINESHMATHEWD48-1@OKSBI-I	0000404787663889	16/02/24		27,755.00	431,223.22
	OBA0000211-404787663889-UPI					
16/02/24	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA	0000404728338702	16/02/24		16,128.00	447,351.22
	XIS-UTIB0000843-404728338702-UPI					
17/02/24	UPI-S	0000404814450376	17/02/24		970.00	448,321.22
	SARAVANAN-SARAVANAN4MARUTHI77@OKAX					
	IS-UTIB0000428-404814450376-UPI					
17/02/24	NEFT CR-TMBL0000367-SHINE INDUSTRIES-SAJ	TMBLH24048190176	17/02/24		100,000.00	548,321.22
	JAN STEEL-TMBLH24048190176					
17/02/24	UPI-A S TRADERS-ASTRA98411@BARODAMPAY-BA	0000404868400035	17/02/24	4,762.00		543,559.22
	RB0VJKUTH-404868400035-SAJJAN STEEL PAY					
17/02/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@	0000441498361023	17/02/24		10,000.00	553,559.22
	OKAXIS-KKBK0000472-441498361023-UPI					
18/02/24	UPI-P	0000404998176821	18/02/24		3,000.00	550,559.22

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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M/S. SAJJAN STEEL
NO 2/590
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TAMIL NADU INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	JAYAKUMAR-JAYAKUMAR671971@OKHDFCBA NK-IOBA0000305-404998176821-TRANSPORT					
19/02/24	IMPS-405014404274-VISHAGAM INDUSTRIES-IC IC-XXXXXXXX1179-INVOICE1950	0000405014404274	19/02/24		4,147.00	554,706.22
19/02/24	IMPS-405015519647-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000405015519647	19/02/24		119,900.00	674,606.22
20/02/24	IMPS-405111470244-VANI SCIENTIFIC AND EQ UIPMENTS-IDIB-XXXXX5380-SAJJAN STEEL	0000405111470244	20/02/24		18,895.00	693,501.22
20/02/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N051242893308640-SAJJAN TO BS	N051242893308640	20/02/24	150,270.00		543,231.22
20/02/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000185980873	20/02/24	150,000.00		393,231.22
21/02/24	NEFT CR-TMBL0000367-SHINE INDUSTRIES-SAJ JAN STEEL-TMBLH24052601700	TMBLH24052601700	21/02/24		77,034.00	470,265.22
22/02/24	IMPS-405314725544-SPGLASSANDPLYWOODS-BAR B-XXXXXXXXXXXX0277-0	0000405314725544	22/02/24		3,702.00	473,967.22
22/02/24	UPI-A V PROCESS CONTROL-AVPROCESS2015@OK AXIS-KVBL0001629-405369778085-SS PIPE	0000405369778085	22/02/24		2,463.00	476,430.22
22/02/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-405360414007-TRANSPORT	0000405360414007	22/02/24	3,000.00		473,430.22
23/02/24	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA XIS-UTIB0000843-442023303871-UPI	0000442023303871	23/02/24		360.00	473,790.22
23/02/24	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000 0033-442069111246-UPI	0000442069111246	23/02/24		1,000.00	474,790.22
23/02/24	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000 0033-405427309195-UPI	0000405427309195	23/02/24		9,000.00	483,790.22
23/02/24	UPI-ADVANCE WELDING AND -ISRAVEL.D@OKSBI -SBIN0005199-405471939577-SS SHEET	0000405471939577	23/02/24		30,104.00	513,894.22
24/02/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000652161247	24/02/24	150,000.00		363,894.22
24/02/24	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000572855106	24/02/24		255,888.00	619,782.22

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/09/2023

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Statement of account

26/02/24	NEFT CR-TMBL0000229-BIO CLEAN AIR DEVICE S AND SERVICES-SAJJAN STEEL SS PIPES-T MBLH24057052828	TMBLH24057052828	26/02/24		20,062.00	639,844.22
26/02/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-442389958941-UPI	0000442389958941	26/02/24		9,000.00	648,844.22
27/02/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000488183519	27/02/24	184,302.00		464,542.22
28/02/24	UPI-SRI BHUVANESWARI ENT-S.DEENA0522-1@O KHDFCBANK-UBIN0908177-405940396474-UPI	0000405940396474	28/02/24		5,847.00	470,389.22
28/02/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000406766826	28/02/24		161,129.00	631,518.22
28/02/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	0000000000300055	29/02/24		21,293.00	652,811.22
29/02/24	NEFT DR-YESB0000103-TEJAS METAL COMPANY- NETBANK, MUM-N060242906705392-SAJJAN TO TMC	N060242906705392	29/02/24	40,827.00		611,984.22
29/02/24	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000300055	29/02/24	21,293.00		590,691.22
29/02/24	IMPS-406017982925-ASCO ELEVATOR INDIA PV T LTD-IOBA-XXXXXXXXXX0219-P2AMOB	0000406017982925	29/02/24		60,000.00	650,691.22
29/02/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-406005130092-TRANSPORT CH ARGES	0000406005130092	29/02/24	1,400.00		649,291.22
29/02/24	50200051903200-TPT-SS-MUKESH METAL	0000000354991166	29/02/24		19,373.00	668,664.22
01/03/24	NEFT CR-IDIB000B027-AVANTTEC MEDICAL SYS TEMS (P) LTD-SAJJAN STEEL-IDIBH240612514 62	IDIBH24061251462	01/03/24		23,657.00	692,321.22
01/03/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITICHEN :INDIAN BANK	0000000000300056	02/03/24		21,293.00	713,614.22
02/03/24	ACH D- GROWTH SOURCE FINANC-020320240718	0000001193944580	02/03/24	42,417.00		671,197.22
02/03/24	UPI-MR MOHANRAJ KUZHANTH-KMRMOHA00004-2@	0000406216659701	02/03/24		7,020.00	678,217.22

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	OKSBI-IDIB000K285-406216659701-UPI				
02/03/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N062242912476573-SAJJAN TO ADINAT H	N062242912476573	02/03/24	67,727.00	610,490.22
02/03/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N062242912478006-SAJJAN TO BS	N062242912478006	02/03/24	96,307.00	514,183.22
02/03/24	NEFT DR-KKBK0000464-CHENNAI METALS-NETBA NK, MUM-N062242912484510-SAJJAN TO CM	N062242912484510	02/03/24	48,322.00	465,861.22
02/03/24	NEFT DR-KKBK0000464-KALPTARU STEELS-NETB ANK, MUM-N062242912480389-SAJJAN TO KS	N062242912480389	02/03/24	4,414.00	461,447.22
02/03/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N062242912490841-SAJJAN TO ROYAL	N062242912490841	02/03/24	76,282.00	385,165.22
02/03/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N062242912495633-SAJJAN TO SHREE	N062242912495633	02/03/24	20,823.00	364,342.22
03/03/24	ACH D- TP ACH IDFCFIRSTBANK-1376288204	0000001229871121	03/03/24	78,450.00	285,892.22
03/03/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000187920298	03/03/24	20,000.00	265,892.22
04/03/24	EMI 136057659 CHQ S1360576590151 0324136 057659	0000000000000000	04/03/24	33,988.00	231,904.22
04/03/24	IMPS-406412811128-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000406412811128	04/03/24	83,950.00	315,854.22
04/03/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-406454830637-TRANSPORT	0000406454830637	04/03/24	2,500.00	313,354.22
05/03/24	UPI-MR NAVIN PRABHAKAR-PRABHAKAR.NAVIN@O KHDFCBANK-SCBL0036046-406574477102-UPI	0000406574477102	05/03/24	35,097.00	348,451.22
05/03/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000124671180	05/03/24	200,000.00	148,451.22
05/03/24	ACH D- AMBIT FINVEST PRIVAT-NP3317095635	0000001337003621	05/03/24	28,005.00	120,446.22
06/03/24	UPI-SHREE STEEL-RAM.BUDHA30@IBL-HDFC0007 637-406692248918-PAYMENT FROM PHONE	0000406692248918	06/03/24	1.00	120,447.22
06/03/24	IMPS-406611113045-GMVENTERPRISES-BARB-XX XXXXXXXX0557-SAJJANSTEEL	0000406611113045	06/03/24	14,604.00	135,051.22

HDFC BANK LIMITED

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

06/03/24	UPI-SURYA-SURYA9150KUMAR@OKAXIS-RATN0000	0000406611632090	06/03/24	3,200.00	131,851.22
	000-406611632090-LIGHTS				
06/03/24	IMPS-406613232180-ASCO ELEVATOR INDIA PV	0000406613232180	06/03/24	26,401.00	158,252.22
	T LTD-IOBA-XXXXXXXXXXXX0219-P2AMOB				
06/03/24	FT - C75134060324132820 - - 59209962525	0000000584429453	06/03/24	10,730.00	168,982.22
	662 - IMEDFURNS PRIVATE LIMITED				
06/03/24	UPI-MR CHANDRA PRAKASH A-A.CHANDRAPRAKAS	0000406618756099	06/03/24	4,784.00	164,198.22
	H96-2@OKSBI-IDIB000S034-406618756099-UPI				
06/03/24	UPI-BANARASWALA WIRE MES-9361273366-1@OK	0000406625782074	06/03/24	1,416.00	162,782.22
	BIZAXIS-UTIB0000000-406625782074-UPI				
06/03/24	FT - C78845060324133010 - - 59209962525	0000000584920200	06/03/24	19,611.00	182,393.22
	662 - IMEDFURNS PRIVATE LIMITED				
06/03/24	UPI-DEENA-DINESHDEENA0710@OKHDFCBANK-DLX	0000406634515465	06/03/24	200.00	182,193.22
	B0000097-406634515465-UPI				
07/03/24	UPI-SHREE STEEL-RAM.BUDHA30@IBL-HDFC0007	0000406764288518	07/03/24	8,978.00	191,171.22
	637-406764288518-PAYMENT FROM PHONE				
07/03/24	IMPS-406715107784-ARAVENDH JAYANTHI SIVA	0000406715107784	07/03/24	6,500.00	184,671.22
	KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY				
07/03/24	IMPS-406715110391-BABY GUNASEKARAN-BARB-	0000406715110391	07/03/24	20,000.00	164,671.22
	XXXXXXXXXXXX1949-RENT FEB MONTH				
07/03/24	UPI-SHREE STEEL-RAM.BUDHA30@IBL-HDFC0007	0000406734493738	07/03/24	5,000.00	169,671.22
	637-406734493738-PAYMENT FROM PHONE				
07/03/24	CHQ DEP - TRANSFER OW 1 - CHENNAI RK SAL	0000000000000028	07/03/24	20,000.00	189,671.22
	: SHREE STEEL :HDFC BANK LTD				
07/03/24	CHQ RET FUNDS INSUFFICIENT	0000000000000028	07/03/24	20,000.00	169,671.22
07/03/24	50200051903200-TPT-SS-MUKESH METAL	0000000393474461	07/03/24	3,400.00	173,071.22
07/03/24	UPI-SHREE STEEL-RAM.BUDHA30@IBL-HDFC0007	0000406721845851	08/03/24	5,000.00	178,071.22
	637-406721845851-PAYMENT FROM PHONE				
08/03/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000186350376	08/03/24	20,000.00	158,071.22
08/03/24	FT- SAJJAN STEEL-50200005398349 - LEO CO	0000000587431269	08/03/24	7,527.00	165,598.22
	NSTRUCTIONS AND CO -				
08/03/24	RTGS CR-CNRB0016036-JRM CONSTRUCTIONS-SA	CNRBR52024030875	08/03/24	400,000.00	565,598.22

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD. GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	JAN STEEL-CNRBR52024030875542209	542209			
08/03/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000192714343	08/03/24	300,000.00	265,598.22
09/03/24	NEFT DR-SBIN0018529-METFIN-NETBANK, MUM- N069242925962991-SAJJAN TO METFIN	N069242925962991	09/03/24	98,515.00	167,083.22
09/03/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N069242925958480-SAJJAN TO BS	N069242925958480	09/03/24	29,863.00	137,220.22
09/03/24	NEFT DR-PUNB0361400-BHAWARLAL AGENCIES-N ETBANK, MUM-N069242926294187-SAJJAN TO B A	N069242926294187	09/03/24	111,040.00	26,180.22
09/03/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-406944644588-UPI	0000406944644588	09/03/24	1,500.00	24,680.22
10/03/24	UPI-VINOTH G-VINOTHPARIS1234-1@OKSBI-UB IN0900052-407058444255-TRANSPORT	0000407058444255	10/03/24	1,000.00	23,680.22
11/03/24	FT -SAJJAN STEEL CR - 50200083642620 - M ARYPOLYPACK	0000000000000021	11/03/24	30,000.00	53,680.22
11/03/24	UPI-EBENEZER N-SWANKYEBE80@OKAXIS-KVBL00 01760-443732710413-UPI	0000443732710413	11/03/24	1,910.00	55,590.22
11/03/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-407109610677-UPI	0000407109610677	11/03/24	19.00	55,609.22
11/03/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN :INDIAN BANK	0000000000300058	12/03/24	19,818.00	75,427.22
12/03/24	UPI-MOHAN D-INDIATOUGH-2@OKICICI-ICIC000 0804-407266470932-UPI	0000407266470932	12/03/24	35,400.00	110,827.22
12/03/24	UPI-BANARASWALA WIRE MES-9361273366-1@OK BIZAXIS-UTIB0000000-407238923841-SAJJAN STEEL	0000407238923841	12/03/24	6,743.00	104,084.22
12/03/24	UPI-DINESH S-DINESHSWIFT9993-1@OKHDFCBAN K-HDFC0001216-407244418075-UPI	0000407244418075	12/03/24	9,300.00	113,384.22
12/03/24	UPI-DEENA-DINESHDEENA0710@OKHDFCBANK-DLX B0000097-407260768835-TRANSPORT	0000407260768835	12/03/24	300.00	113,084.22
13/03/24	IMPS-407314126706-VANI SCIENTIFIC AND EQ	0000407314126706	13/03/24	21,156.00	134,240.22

HDFC BANK LIMITED

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	UIPMENTS-IDIB-XXXXX5380-TO SAJJAN STEEL					
13/03/24	UPI-SRI GANESH ENTERPRIS-DELHIGANESH1993 -3@OKICICI-CIUB0000400-443957246712-UPI	0000443957246712	13/03/24		19,647.00	153,887.22
13/03/24	UPI-INDIA TOUGH GLASS SO-INDIATOUGH@OKAX IS-UTIB0000211-407398223356-UPI	0000407398223356	13/03/24		2,720.00	156,607.22
13/03/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-407389138096-UPI	0000407389138096	13/03/24	5,000.00		151,607.22
13/03/24	NEFT CR-CNRB0016036-JRM CONSTRUCTIONS-SA JAN STEEL-P073240308079434	P073240308079434	13/03/24		92,650.00	244,257.22
13/03/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AGS INDUSTRIAL :AXIS BANK LTD	0000000000000459	14/03/24		22,090.00	266,347.22
14/03/24	UPI-RAJANANTH P-PRAJANANTH-4@OKAXIS-KVBL 0001616-407421634498-HAND LOAN GIVEN	0000407421634498	14/03/24	6,000.00		260,347.22
14/03/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AGS :AXIS BANK LTD	0000000000000460	15/03/24		8,723.00	269,070.22
14/03/24	UPI-DEENA-DINESHDEENA0710@OKHDFCBANK-DLX B0000097-407429939907-UPI	0000407429939907	14/03/24	200.00		268,870.22
15/03/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000311350293	15/03/24	35,000.00		233,870.22
15/03/24	UPI-XXXXXX2042-SCBL0036079-407547594232- SAJJAN STEEL	0000407547594232	15/03/24	8,874.00		224,996.22
15/03/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N075242936152555-SAJJAN TO BS	N075242936152555	15/03/24	164,874.00		60,122.22
15/03/24	UPI-P JAYAKUMAR-JAYAKUMAR671971@OKHDFCBA NK-IOBA0000305-407548077987-TRANSPORT CH ANGES	0000407548077987	15/03/24	5,000.00		55,122.22
15/03/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : KALYAN INDUSTRIES :PUNJAB NATIONAL BAN K	0000000000197798	16/03/24		200,000.00	255,122.22
15/03/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AGS INDUSTRIES ENGINEERING :AXIS BANK LTD	0000000000000461	16/03/24		11,045.00	266,167.22

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
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CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
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City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

15/03/24	CBDT/BANK REFERENCE NO:K2407516388208/CI N NO:24031500941281HDFC/ONLINE	0240315190063806	15/03/24	5,000.00		261,167.22
16/03/24	IMPS-407611768907-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000407611768907	16/03/24		110,859.00	372,026.22
16/03/24	GST/BANK REFERENCE NO: R2407652243674/CI N NO: HDFC24033300167417	0240316330005949	16/03/24	38.00		371,988.22
16/03/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000242817577	16/03/24	237,493.00		134,495.22
16/03/24	IMPS-407621171768-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000407621171768	16/03/24	42,190.00		92,305.22
17/03/24	UPI-PAVAN KUMAR BOHRA S-DRPAVANDENTIST@O KAXIS-BARB0DBGEOR-407722354968-AKSHAY	0000407722354968	17/03/24	2,000.00		90,305.22
18/03/24	UPI-NILASHA ENGINEERING -MOHANKUMAR880-2 @OKHDFCBANK-HDFC0008347-407858640113-DM OFFICE RAILING	0000407858640113	18/03/24		18,000.00	108,305.22
18/03/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-407865712537-TRANSPORT CH ARGES	0000407865712537	18/03/24	3,000.00		105,305.22
19/03/24	UPI-EBENEZER N-SWANKYEBE80@OKAXIS-KVBL00 01760-407931595343-UPI	0000407931595343	19/03/24		1,417.00	106,722.22
19/03/24	RTGS CR-KKBK0000958-N V METTALS-SAJJAN S TEEL-KKBKR52024031900622497	KKBKR52024031900 622497	19/03/24		200,000.00	306,722.22
19/03/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N079242941683206-SAJJAN TO BS	N079242941683206	19/03/24	264,665.00		42,057.22
20/03/24	UPI-VIJAYAKUMAR SREENIVA-VIJAYAKUMARSRII 990-4@OKAXIS-BARB0KOVOR-408042356147-UP I	0000408042356147	20/03/24		41,500.00	83,557.22
20/03/24	NEFT CR-KKBK0000958-N V METTALS-SAJJAN S TEEL-KKBKH24080925605	KKBKH24080925605	20/03/24		150,000.00	233,557.22
20/03/24	FT - C79012200324192129 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000598160476	20/03/24		32,450.00	266,007.22
20/03/24	FT - C74863180324124237 - - 59209962525	0000000598160663	20/03/24		26,489.00	292,496.22

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	662 - IMEDFURNS PRIVATE LIMITED				
21/03/24	.IMPS P2P 406715107784#07/03/2024 070324	CDT2407722832668	21/03/24	5.90	292,490.32
	-CDT2407722832668				
21/03/24	.IMPS P2P 406715110391#07/03/2024 070324	CDT2407722832668	21/03/24	5.90	292,484.42
	-CDT2407722832668				
21/03/24	CHQ DEP RET CHGS 070324-CDT2407722832668	0000000000000028	21/03/24	236.00	292,248.42
21/03/24	UPI-XXXXXX5662-HDFC0001875-408169182645-	0000408169182645	21/03/24	32,450.00	259,798.42
	PAYMENT RETURN				
21/03/24	UPI-DEENA-DINESHDEENA0710@OKHDFCBANK-DLX	0000408170922486	21/03/24	200.00	259,598.42
	B0000097-408170922486-UPI				
21/03/24	FT - C74931210324133846 - - 59209962525	0000000598778952	21/03/24	5,961.00	265,559.42
	662 - IMEDFURNS PRIVATE LIMITED				
21/03/24	UPI-SRI GANESH ENTERPRIS-DELHIGANESH1993	0000444768208526	21/03/24	8,000.00	273,559.42
	-2@OKAXIS-UTIB0000074-444768208526-UPI				
22/03/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI	0000408207098519	22/03/24	3,000.00	270,559.42
	CI-IDIB000P101-408207098519-TRANSPORT				
22/03/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000144733028	22/03/24	15,000.00	255,559.42
23/03/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO	N083242949454151	23/03/24	35,659.00	219,900.42
	RPORTATION-NETBANK, MUM-N083242949454151-				
	SAJJAN TO MMC				
23/03/24	IMPS-408317350118-HEMA JAIN-KKBK-XXXXXX	0000408317350118	23/03/24	100,000.00	319,900.42
	8200-SAJJAN STEEL				
23/03/24	IMPS-408317350287-ARCHANA DEVI-KKBK-XXX	0000408317350287	23/03/24	100,000.00	419,900.42
	XXX2655-SAJJAN STEEL				
23/03/24	UPI-MR MOHANRAJ	0000408322055281	23/03/24	9,000.00	428,900.42
	KUZHANTH-KMRMOHA00004-2@				
	OKSBI-IDIB000K285-408322055281-UPI				
23/03/24	UPI-A	0000408359966991	23/03/24	20,000.00	408,900.42
	MARTIN-MARTINBIRTTTO@OKHDFCBANK-HDF				
	C0000688-408359966991-LABOUR WORK PAYMEN				
23/03/24	50200076708607-TPT-SAJJAN TO OGMP-L-OM GU	0000000462634136	23/03/24	216,472.00	192,428.42
	RUDEV METALS PRIVATE LIMITED				

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

25/03/24	UPI-MANICKAM SHANMUGASUN-TEKZE23-2@OKSBI	0000408505028521	25/03/24		857.00	193,285.42
	-IOBA0002853-408505028521-CENTER PINS					
25/03/24	UPI-XXXXXX1745-IDIB000A089-408528899062-	0000408528899062	25/03/24	11,200.00		182,085.42
	SAJJAN STEEL					
25/03/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000001425	26/03/24		135,936.00	318,021.42
	: GP HOMES :ICICI BANKING CORPORATION LT					
	D					
26/03/24	.IMPS P2P 407621171768#16/03/2024 170324	CDT2407722832668	26/03/24	5.90		318,015.52
	-CDT2407722832668					
26/03/24	UPI-BANARASWALA WIRE MES-9361273366-1@OK	0000408655901366	26/03/24	1,487.00		316,528.52
	BIZAXIS-UTIB0000000-408655901366-SAJJAN					
	STEEL					
26/03/24	IMPS-408613565827-RAAMDESIGNER-TMBL-XXXX	0000408613565827	26/03/24		51,100.00	367,628.52
	XXXXXXXX0661-P2AMOB					
26/03/24	NEFT DR-KKBK0000464-METAL AND TUBE IMPEX	N086242951730142	26/03/24	11,440.00		356,188.52
	-NETBANK, MUM-N086242951730142-SAJJAN TO					
	MATI					
26/03/24	UPI-ARUN KADHADARAN	0000445244537962	26/03/24		7,030.00	363,218.52
	ARUM-AARUNENGINEERIN					
	G-4@OKAXIS-SIBL0000599-445244537962-UPI					
26/03/24	50200076708607-TPT-SAJJAN TO OMGPL-OM GU	0000000599702477	26/03/24	253,623.00		109,595.52
	RUDEV METALS PRIVATE LIMITED					
27/03/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000245188483	27/03/24		40,000.00	149,595.52
27/03/24	NEFT DR-SBIN0014376-SHUBHAM METALS-NETBA	N087242953699463	27/03/24	44,900.00		104,695.52
	NK, MUM-N087242953699463-SAJJAN TO SHUBH					
	AM					
27/03/24	NEFT DR-SBIN0014376-SHUBHAM STAINLESS-NE	N087242953715794	27/03/24	77,705.00		26,990.52
	TBANK, MUM-N087242953715794-SAJJAN TO SH					
	UBHAM					
28/03/24	RTGS CR-CNRB0016036-JRM CONSTRUCTIONS-SA	CNRBR52024032877	28/03/24		277,300.00	304,290.52
	JAN STEEL-CNRBR52024032877036608	036608				
28/03/24	IMPS-408810194688-ARCHANA DEVI-KKBK-XXXX	0000408810194688	28/03/24	100,000.00		204,290.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	XX2655-ARCHANA				
28/03/24	FT - C75339280324105514 - - 59209962525	0000000603972958	28/03/24	9,888.00	214,178.52
	662 - IMEDFURNS PRIVATE LIMITED				
29/03/24	UPI-R MANIVANNAN-VRMINDUSTRIES99-1@OKICI	0000408947123156	29/03/24	17,400.00	231,578.52
	CI-INDB0001392-408947123156-UPI				
29/03/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA	N089242958418816	29/03/24	10,150.00	221,428.52
	NK, MUM-N089242958418816-SAJJAN TO ROYAL				
29/03/24	UPI-XXXXXX1088-CNRB0015470-408974307394-	0000408974307394	29/03/24	26,550.00	194,878.52
	SAJJAN STEEL TO AM				
29/03/24	UPI-SELVARAJ S-SHASEL1960@OKSBI-IOBA0003	0000408975062473	29/03/24	2,500.00	192,378.52
	596-408975062473-SALARY				
30/03/24	.IMPS P2P 408810194688#28/03/2024 280324	CDT2407722832668	30/03/24	5.90	192,372.62
	-CDT2407722832668				
30/03/24	NEFT CR-TMBL0000229-BIO CLEAN AIR DEVICE	TMBLH24090667163	30/03/24	7,660.00	200,032.62
	S AND SERVICES-SAJJAN STEEL SS PIPES-T				
	MBLH24090667163				
30/03/24	UPI-LOGESH P-LOGAFABS@OKHDFCBANK-SBIN00	0000409019901571	30/03/24	25,000.00	225,032.62
	15055-409019901571-UPI				
30/03/24	UPI-A	0000409020585503	30/03/24	30,000.00	195,032.62
	MARTIN-MARTINBIRTO@OKHDFCBANK-HDF				
	C0000688-409020585503-LABOUR WORK PAYMEN				
30/03/24	UPI-SURENDAR	0000409020643069	30/03/24	10,000.00	185,032.62
	KUMAR-SURENDARDUGGAR68@OKH				
	DFCBANK-KKKBK0008529-409020643069-LABOUR				
	WORK PAYMEN				
01/04/24	UPI-JITENDRA MOTHIA-JITENDRAMOTHIA30@OK	0000409204387540	01/04/24	5,000.00	180,032.62
	SBI-SBIN0031096-409204387540-AKSHAY				
01/04/24	UPI-MASRABHAI	0000409206624415	01/04/24	33,500.00	146,532.62
	SHAMLABHAI-MAHESPATEL533@O				
	KAXIS-ICIC0006419-409206624415-LABOUR WO				
	RK PAYMEN				
01/04/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU	0000000525457172	01/04/24	100,000.00	46,532.62

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD. GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	RUDEV METALS PRIVATE LIMITED					
01/04/24	IMPS-409218174220-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000409218174220	01/04/24	30,000.00		16,532.62
02/04/24	ACH D- GROWTH SOURCE FINANC-020420240717	0000002420038895	02/04/24	42,417.00		-25,884.38
02/04/24	ACH D- GROWTH SOURCE FINANC-020420240717	0000002420038895	02/04/24		42,417.00	16,532.62
03/04/24	ACH D- TP ACH IDFCFIRSTBANK-1406584531	0000002445691809	03/04/24	78,450.00		-61,917.38
03/04/24	ACH D- TP ACH IDFCFIRSTBANK-1406584531	0000002445691809	03/04/24		78,450.00	16,532.62
03/04/24	UPI-A MARTIN-MARTINBIRTO@OKHDFCBANK-HDF C0000688-409485843497-LABOUR WORK PAYMEN	0000409485843497	03/04/24	11,600.00		4,932.62
03/04/24	FT - C78816030424155404 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000610398579	03/04/24		3,855.00	8,787.62
03/04/24	IMPS-409416125418-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000409416125418	03/04/24	10,000.00		-1,212.38
03/04/24	FT - C73251020424111550 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000610403036	03/04/24		8,968.00	7,755.62
03/04/24	IMPS-409419533665-SAIFABRICATION-TMBL-XX XXXXXXXXXX0309-P2AMOB	0000409419533665	03/04/24		50,000.00	57,755.62
04/04/24	EMI 136057659 CHQ S1360576590161 0424136 057659	0000000000000000	04/04/24	33,988.00		23,767.62
04/04/24	ACH D- TP ACH IDFCFIRSTBANK-1411021148	0000002553697231	04/04/24	78,450.00		-54,682.38
04/04/24	ACH D- TP ACH IDFCFIRSTBANK-1411021148	0000002553697231	04/04/24		78,450.00	23,767.62
04/04/24	UPI-P JAYAKUMAR-JAYAKUMAR671971@OKHDFCBA NK-IOBA0000305-409531242445-TRANSPORT	0000409531242445	04/04/24	3,000.00		20,767.62
04/04/24	UPI-MR RAJAN N-RAJANNRK190595@OKHDFCBAN K-CIUB0000304-409534217450-UPI	0000409534217450	04/04/24		7,500.00	28,267.62
04/04/24	NEFT DR-BARBOKOVOOR-BABY GUNASEKARAN-NET BANK, MUM-N095242970500271-RENT MARCH MO NTH	N095242970500271	04/04/24	20,000.00		8,267.62
05/04/24	INT. ON SWCR ON-50300660582473	0000000000000000	04/04/24		98.00	8,365.62

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
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GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

05/04/24	SWEEP-IN CREDIT - 50300660582473	0000000000000000	04/04/24		3,043.00	11,408.62
05/04/24	UPI-MR RAJAN N-RAJANNRK190595@OKHDFCBAN	0000409663655489	05/04/24		28,760.00	40,168.62
	K-CIUB0000304-409663655489-UPI					
05/04/24	ZHDF1883829501/BILLDKNATIONALSECURI	0000240969315434	05/04/24	50.00		40,118.62
05/04/24	ACH D- AMBIT FINVEST PRIVAT-NP3317122381	0000002603312856	05/04/24	28,005.00		12,113.62
05/04/24	IMPS-409613927895-SANKARA PANDIAN-ICIC-X	0000409613927895	05/04/24		1,000.00	13,113.62
	XXXXXXXX6323-NA					
05/04/24	RTGS CR-ICIC0003524-SANKARAPANDIAN S-SAJ	ICICR12024040502	05/04/24		639,000.00	652,113.62
	JAN STEEL-ICICR12024040502199821	199821				
05/04/24	IMPS-409619145289-ARCHANA DEVI-KKBK-XXXX	0000409619145289	05/04/24	200,000.00		452,113.62
	XX2655-ARCHANA DEVI					
05/04/24	IMPS-409619145405-ARCHANA DEVI-KKBK-XXXX	0000409619145405	05/04/24	10,000.00		442,113.62
	XX2655-ARCHANA DEVI					
05/04/24	IMPS-409619147330-ARCHANA DEVI-KKBK-XXXX	0000409619147330	05/04/24	130,000.00		312,113.62
	XX2655-AKSHAY					
06/04/24	NEFT DR-SBIN0014376-SHUBHAM METALS-NETBA	N097242973916274	06/04/24	66,080.00		246,033.62
	NK, MUM-N097242973916274-SAJJAN TO SHUBH					
	AM					
06/04/24	NEFT DR-SBIN0014376-SHUBHAM STAINLESS-NE	N097242973931255	06/04/24	80,510.00		165,523.62
	TBANK, MUM-N097242973931255-SAJJAN TO SH					
	UBHAM					
06/04/24	ACH D- GROWTH SOURCE FINANC-060420240717	0000002657847069	06/04/24	42,417.00		123,106.62
06/04/24	NEFT DR-KKBK0008483-MARUDHAR STEEL CENTR	N097242974451833	06/04/24	51,790.00		71,316.62
	E-NETBANK, MUM-N097242974451833-SAJJAN T					
	O MARUDHAR					
06/04/24	IMPS-409711581593-ARCHANA DEVI-KKBK-XXX	0000409711581593	06/04/24		100,000.00	171,316.62
	XXX2655-SAJJAN STEEL					
06/04/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU	0000000431833746	06/04/24	162,530.00		8,786.62
	RUDEV METALS PRIVATE LIMITED					
06/04/24	IMPS-409711583651-HEMA JAIN-KKBK-XXXXXX	0000409711583651	06/04/24		25,000.00	33,786.62
	8200-SAJJAN STEEL					
06/04/24	IMPS-409712624074-HEMA JAIN-KKBK-XXXXXX	0000409712624074	06/04/24		45,000.00	78,786.62

HDFC BANK LIMITED

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NO 2/590
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CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
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A/C Open Date : 03/01/2020
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Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	8200-SAJJAN STEEL					
06/04/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORATION-NETBANK, MUM-N097242974638423- SAJJAN TO MMC	N097242974638423	06/04/24	43,617.00		35,169.62
06/04/24	IMPS-409716798192-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000409716798192	06/04/24		30,000.00	65,169.62
06/04/24	NEFT DR-YESB0000082-SHREE RAMDEV METALEX LLP-NETBANK, MUM-N097242975747885-SAJJA N TO RAMDEV	N097242975747885	06/04/24	29,934.00		35,235.62
07/04/24	NEFT CR-UTIB0004962-SRI GANESH ENTERPRIS ES-SAJJIN STEEL-AXOMB09861614587	AXOMB09861614587	07/04/24		50,000.00	85,235.62
07/04/24	50200076708607-TPT-SAJJAN TO OGMP-L-OM GU RUDEV METALS PRIVATE LIMITED	0000000146994245	07/04/24	50,000.00		35,235.62
07/04/24	FT - C73385060424144435 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000615194497	07/04/24		3,501.00	38,736.62
07/04/24	ACH D- TP ACH IDFCFIRSTBANK-1416448414	0000002700982254	07/04/24	78,450.00		-39,713.38
07/04/24	ACH D- TP ACH IDFCFIRSTBANK-1416448414	0000002700982254	07/04/24		78,450.00	38,736.62
08/04/24	NEFT DR-TMBL0000008-ARAVENDH JAYANTHI SI VAKUMAR-NETBANK, MUM-N099242978052563-SA LARY MARCH MONTH	N099242978052563	08/04/24	6,500.00		32,236.62
08/04/24	IMPS-409914087134-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000409914087134	08/04/24		25,000.00	57,236.62
08/04/24	UPI-KANI TRADERS-THANGAKUMAR2181986-4@OK SBI-IDFB0040101-409994583561-SAJJAN STEE L 2 AC	0000409994583561	08/04/24	25,000.00		32,236.62
08/04/24	IMPS-409917519809-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000409917519809	08/04/24		28,162.00	60,398.62
09/04/24	UPI-VINOTH G-VINOTHPARIS1234-1@OKSBI-UB IN0900052-410021526600-TRANSPORT	0000410021526600	09/04/24	500.00		59,898.62
09/04/24	UPI-EBENEZER N-SWANKYE80@OKAXIS-KVBL00 01760-410012103448-UPI	0000410012103448	09/04/24		1,870.00	61,768.62
09/04/24	FT - C76592090424152542 - - 59209962525	0000000617220501	09/04/24		32,470.00	94,238.62

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD. GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	662 - IMEDFURNS PRIVATE LIMITED					
09/04/24	NEFT DR-KKBK0008483-MARUDHAR STEEL CENTR E-NETBANK, MUM-N100242980815085-MARUDHAR	N100242980815085	09/04/24	50,000.00		44,238.62
10/04/24	UPI-KANI TRADERS-THANGAKUMAR2181986-4@OK SBI-IDFB0040101-410100170626-SAJJAN STEE L AC PU	0000410100170626	10/04/24	45,000.00		-761.38
11/04/24	INT. ON SWCR ON-50300660582473	0000000000000000	10/04/24		25.00	-736.38
11/04/24	SWEEP-IN CREDIT - 50300660582473	0000000000000000	10/04/24		762.00	25.62
13/04/24	NEFT CR-PUNB0110210-AKSHAYA METAL DESIGN ERS-SAJJAN STEEL-PUNBZ24104573875	PUNBZ24104573875	13/04/24		21,724.00	21,749.62
13/04/24	IMPS-410417724293-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000410417724293	13/04/24		40,000.00	61,749.62
13/04/24	NEFT DR-KKBK0000464-CHENNAI METALS-NETBA NK, MUM-N104242987919464-SAJJAN TO CM	N104242987919464	13/04/24	20,227.00		41,522.62
13/04/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N104242987926965-SAJJAN TO SHREE	N104242987926965	13/04/24	25,000.00		16,522.62
13/04/24	NEFT DR-KKBK0008488-RAMESH METAL TOOLS A ND SUPPLIER-NETBANK, MUM-N10424298792315 6-SAJJAN TO RMTS	N104242987923156	13/04/24	4,245.00		12,277.62
13/04/24	NEFT DR-KKBK0000464-M I STEELS-NETBANK, MUM-N104242987935603-SAJJAN TO MI STEEL	N104242987935603	13/04/24	9,204.00		3,073.62
15/04/24	UPI-SARAVANAN M-SAIFABSS@OKICICI-TMBL000 0202-447259029826-UPI	0000447259029826	15/04/24		16,228.00	19,301.62
15/04/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-410678904827-SWIGGY ORDER ID 17	0000410678904827	15/04/24	476.00		18,825.62
15/04/24	UPI-MR SARAVANAN LAKSHMA-SARAVANAJEEVANA 7-2@OKICICI-CIUB0000576-447293031309-STE EL	0000447293031309	15/04/24		2,500.00	21,325.62
16/04/24	UPI-RAJAN S-RAJANRAJAN652@OKAXIS-SBIN00 15055-410700651735-UPI	0000410700651735	16/04/24		14,500.00	35,825.62
16/04/24	UPI-L V PRODUCTS-LVPRODUCTSCHENNAI@OKICI	0000410715481010	16/04/24	5,000.00		30,825.62

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	CI-KVBL0001158-410715481010-SAJJAN STEEL ADVAN				
16/04/24	NEFT CR-KKBK0000958-N V METTALS-SAJJAN S TEEL-KKBKH24107910158	KKBKH24107910158	16/04/24	150,000.00	180,825.62
16/04/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000203340249	16/04/24	150,000.00	30,825.62
16/04/24	IMPS-410717551762-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN	0000410717551762	16/04/24	25,000.00	55,825.62
16/04/24	NEFT DR-KKBK0008483-MARUDHAR STEEL CENTR E-NETBANK, MUM-N107242992016357-SAJJAN T O MARUDHAR	N107242992016357	16/04/24	50,000.00	5,825.62
16/04/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN :INDIAN BANK	0000000000300059	17/04/24	22,477.00	28,302.62
16/04/24	UPI-BALA RAM-BALARAMBISHNOI74-1@OKHDFCBA NK-PUNB0964100-410727154940-UPI	0000410727154940	16/04/24	15,000.00	43,302.62
17/04/24	IMPS-410810519974-VANI SCIENTIFIC AND EQ UIPMENTS-IDIB-XXXXX5380-SAJJAN STEEL	0000410810519974	17/04/24	5,956.00	49,258.62
17/04/24	UPI-PREMA S-SSIVAKUMAR5799@OKAXIS-FDRL00 01564-447477212879-UPI	0000447477212879	17/04/24	9,270.00	58,528.62
17/04/24	IMPS-410813101703-ADINATH IMPEX-IDFB-XXX XXXX8138-SAJJAN TO ADINATH	0000410813101703	17/04/24	16,060.00	42,468.62
17/04/24	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000300059	17/04/24	22,477.00	19,991.62
17/04/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-410861135380-UPI	0000410861135380	17/04/24	10,000.00	9,991.62
17/04/24	FT - C71793160424111725 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000623817535	17/04/24	30,163.00	40,154.62
17/04/24	UPI-ADHI NARENDRAN-VISHAGAMINDUSTRIES-2@ OKSBI-KVBL0001629-410839747411-THAPPAL	0000410839747411	17/04/24	2,500.00	42,654.62
18/04/24	.IMPS P2P 409218174220#01/04/2024 010424 -CDT2410423679605	CDT2410423679605	18/04/24	5.90	42,648.72
18/04/24	.ACH DEBIT RETURN CHARGES 020424 020424- CDT2410423679605	CDT2410423679605	18/04/24	413.00	42,235.72

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

18/04/24	.ACH DEBIT RETURN CHARGES 030424 030424- CDT2410423679605	CDT2410423679605	18/04/24	413.00		41,822.72
18/04/24	.IMPS P2P 409416125418#03/04/2024 030424 -CDT2410423679605	CDT2410423679605	18/04/24	5.90		41,816.82
18/04/24	UPI-RAJAN S-RAJANRAJAN652@OKAXIS-SBIN00 15055-447540256236-UPI	0000447540256236	18/04/24		865.00	42,681.82
18/04/24	.ACH DEBIT RETURN CHARGES 040424 040424- CDT2410423679605	CDT2410423679605	18/04/24	413.00		42,268.82
18/04/24	.IMPS P2P 409619145289#05/04/2024 050424 -CDT2410423679605	CDT2410423679605	18/04/24	17.70		42,251.12
18/04/24	.IMPS P2P 409619145405#05/04/2024 050424 -CDT2410423679605	CDT2410423679605	18/04/24	5.90		42,245.22
18/04/24	.IMPS P2P 409619147330#05/04/2024 050424 -CDT2410423679605	CDT2410423679605	18/04/24	17.70		42,227.52
18/04/24	.ACH DEBIT RETURN CHARGES 070424 070424- CDT2410423679605	CDT2410423679605	18/04/24	885.00		41,342.52
18/04/24	GST/BANK REFERENCE NO: R2410953169495/CI N NO: HDFC24043300307581	0240418330053966	18/04/24	29,386.00		11,956.52
18/04/24	UPI-MR MOHANRAJ KUZHANTH-KMRMOHA00004-2@ OKSBI-IDIB000K285-410987398623-UPI	0000410987398623	18/04/24		50,000.00	61,956.52
18/04/24	UPI-JITENDRA MOTHIA-JITENDRAMOTHIA30@OK SBI-SBIN0031096-410904945282-UPI	0000410904945282	18/04/24	10,000.00		51,956.52
19/04/24	IMPS-411010087154-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN	0000411010087154	19/04/24		5,000.00	56,956.52
19/04/24	IMPS-411010087902-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN	0000411010087902	19/04/24		10,000.00	66,956.52
19/04/24	UPI-SURENDAR KUMAR-SURENDARDUGGAR68@OKH DFCBANK-KKBK0008529-411043147183-UPI	0000411043147183	19/04/24	10,000.00		56,956.52
20/04/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI S-UBIN0574155-447784749008-UPI	0000447784749008	20/04/24		20,000.00	76,956.52

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

20/04/24	IMPS-41111710609-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN	000041111710609	20/04/24		3,000.00	79,956.52
20/04/24	IMPS-41111710902-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN	000041111710902	20/04/24		2,000.00	81,956.52
20/04/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44773 9507711-PAYMENT FROM PHONE	0000447739507711	20/04/24	81,046.00		910.52
20/04/24	UPI-ARIVAZHAGAN S-ARIVAZHANS46@OKAXIS-BA RB0KOVOR-411177355486-UPI	0000411177355486	20/04/24		15,500.00	16,410.52
20/04/24	UPI-MR J PRAVINKUMAR-JANIPRAVIN.S@OKICIC I-IDIB000P101-411162880142-UPI	0000411162880142	20/04/24	5,000.00		11,410.52
20/04/24	UPI-FLAMING DRAGONS-799A825B.8939798002@ ICICI-ICIC0DC0099-411185166348-UPI	0000411185166348	20/04/24	5,000.00		6,410.52
21/04/24	UPI-ADVANCE WELDING AND -ISRAVEL.D@OKSBI -SBIN0005199-411293488411-STEEL	0000411293488411	21/04/24		4,418.00	10,828.52
21/04/24	NEFT CR-UTIB0004962-SRI GANESH ENTERPRIS ES-SAJJIN STEEL-AXOMB11285195830	AXOMB11285195830	21/04/24		19,647.00	30,475.52
21/04/24	UPI-MR RAJAN N-RAJANNRK190595@OKHDFCBAN K-CIUB0000304-411295844325-UPI	0000411295844325	21/04/24		34,000.00	64,475.52
21/04/24	NEFT CR-UTIB0004962-SRI GANESH ENTERPRIS ES-SAJJIN STEEL-AXOMB11285198542	AXOMB11285198542	21/04/24		6,374.00	70,849.52
21/04/24	IMPS-411219403016-SAIFABRICATION-TMBL-XX XXXXXXXXXX0309-P2AMOB	0000411219403016	21/04/24		35,000.00	105,849.52
22/04/24	CHQ PAID-MICR CTS-CH-SANKARA PANDIAN	0000000000000045	22/04/24	80,000.00		25,849.52
22/04/24	NEFT CR-CIUB0000239-SIVA SAKTHI WELDING WORKS-SAJJAN STEEL-CIUBH24113010120	CIUBH24113010120	22/04/24		109,066.00	134,915.52
22/04/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000484979019	22/04/24	100,000.00		34,915.52
22/04/24	UPI-TIRUPATHI CHAIN AND-AJTJJAISWAL24199 2@OKICICI-TMBL0000121-447953849294-TRIP PYMNT	0000447953849294	22/04/24		3,650.00	38,565.52
22/04/24	UPI-YUVRAJ SINGH SO BHAG-7877817839@YBL- BARB0BRGBXX-411347719234-UPI	0000411347719234	22/04/24	500.00		38,065.52

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
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Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

22/04/24	UPI-RAJANANTH P-PRAJANANTH-4@OKAXIS-KVBL 0001616-411394057984-UPI	0000411394057984	22/04/24		45,000.00	83,065.52
22/04/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N113242999317340-SAJJAN TO BS	N113242999317340	22/04/24	71,473.00		11,592.52
22/04/24	UPI-MR RAJAN N-RAJANNRK190595@OKHDFCBAN K-CIUB0000304-411353931520-UPI	0000411353931520	22/04/24		20,000.00	31,592.52
22/04/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N113242999686798-SAJJ AN TO KMI	N113242999686798	22/04/24	20,000.00		11,592.52
22/04/24	UPI-POOJA B-POOJABOOPATHIBSC@OKHDFCBANK- BARB0VJKUTH-411355392309-SPGLASS	0000411355392309	22/04/24		13,429.00	25,021.52
23/04/24	UPI-PRAKASH S-PRAKASHSAKTHIVEL29082003@ OKAXIS-IOBA0000145-448062699635-UPI	0000448062699635	23/04/24		50,000.00	75,021.52
23/04/24	UPI-PRAKASH S-PRAKASHSAKTHIVEL29082003@ OKAXIS-IOBA0000145-411460996546-UPI	0000411460996546	23/04/24		49,000.00	124,021.52
23/04/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N114243000388050-SAJJAN TO ADINAT H	N114243000388050	23/04/24	50,000.00		74,021.52
23/04/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-411479425812-UPI	0000411479425812	23/04/24		3,000.00	77,021.52
23/04/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-411479969812-UPI	0000411479969812	23/04/24	25,000.00		52,021.52
23/04/24	UPI-VIKNESH-VIGNESHVEL5595@OKICICI-IOBA0 000145-448009107853-VMK STEEL	0000448009107853	23/04/24		50,000.00	102,021.52
23/04/24	UPI-VIKNESH-VIGNESHVEL5595@OKICICI-IOBA0 000145-448016108405-UPI	0000448016108405	23/04/24		2,070.00	104,091.52
23/04/24	NEFT DR-KKBK0008483-MARUDHAR STEEL CENTR E-NETBANK, MUM-N114243001037117-SAJJAN T O MARUDHAR	N114243001037117	23/04/24	50,000.00		54,091.52
23/04/24	50200051903200-TPT-NI-MUKESH METAL	0000000244673110	23/04/24		30,000.00	84,091.52
23/04/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : IYAPPA :AXIS BANK LTD	0000000000008881	24/04/24		41,360.00	125,451.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

23/04/24	IMPS-411419856131-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN	0000411419856131	23/04/24		50,000.00	175,451.52
23/04/24	UPI-LIMRA CELL INFO-LIMRACELLINFO2019@OK SBI-KKBK0000464-411498745320-AKSHAY	0000411498745320	23/04/24	4,000.00		171,451.52
24/04/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-411506000254-UPI	0000411506000254	24/04/24		3,000.00	174,451.52
24/04/24	UPI-MR SUBHASH YADAV J-SUBASHYADAV010119 90-1@OKICICI-CIUB0000117-411511780843-SU RENDAR KUMAR	0000411511780843	24/04/24	10,000.00		164,451.52
24/04/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU RUDEV METALS PRIVATE LIMITED	0000000218656738	24/04/24	100,000.00		64,451.52
24/04/24	IMPS-411512188106-SAJJAN STEEL-KKBK-XXXX XX7111-SAJJAN	0000411512188106	24/04/24		5,000.00	69,451.52
24/04/24	IMPS-411512136919-ROYAL BUSINESS-YESB-XX XXXXXXXXXX2353-SAJJAN TO ROYAL	0000411512136919	24/04/24	26,838.00		42,613.52
24/04/24	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000008881	24/04/24	41,360.00		1,253.52
24/04/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	0000000000300060	25/04/24		56,141.00	57,394.52
24/04/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SUN ENGG :UNION BANK OF INDIA	0000000000001177	25/04/24		360,470.00	417,864.52
25/04/24	UPI-PRAKASH-PRAKASHSAKTHIVEL29082003-2@O KHDFCBANK-KVBL0001689-411653094892-UPI	0000411653094892	25/04/24		30,000.00	447,864.52
25/04/24	UPI-PRAKASH S-PRAKASHSAKTHIVEL29082003- 1@OKAXIS-CNRB0000033-448221295384-UPI	0000448221295384	25/04/24		13,000.00	460,864.52
25/04/24	IMPS-411613834550-SAJJAN STEEL-KKBK-XXXX XX7111-SAJJAN	0000411613834550	25/04/24		5,000.00	465,864.52
25/04/24	IMPS-411613643312-SANKARA PANDIAN-ICIC-X XXXXXXXX6323-NA	0000411613643312	25/04/24		160,000.00	625,864.52
25/04/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N116243003692609-SAJJAN TO BS	N116243003692609	25/04/24	50,000.00		575,864.52
25/04/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO	N116243003693230	25/04/24	30,445.00		545,419.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	RPORATION-NETBANK, MUM-N116243003693230-SAJJAN TO MMC				
25/04/24	IMPS-411613179849-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA	0000411613179849	25/04/24	40,000.00	505,419.52
25/04/24	NEFT DR-KKBK0000464-CHENNAI METALS-NETBA NK, MUM-N116243003705706-SAJJAN TO CHENNAI	N116243003705706	25/04/24	20,000.00	485,419.52
25/04/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUSTRIES-NETBANK, MUM-N116243003710523-SAJJAN TO KMI	N116243003710523	25/04/24	20,000.00	465,419.52
25/04/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK, MUM-N116243003707173-SAJJAN TO SHREE	N116243003707173	25/04/24	25,000.00	440,419.52
25/04/24	UPI-SURIYA K-SURASURYAKD756-1@OKICICI-CNRB0000033-448226936131-UPI	0000448226936131	25/04/24	20,000.00	460,419.52
25/04/24	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000300060	25/04/24	56,141.00	404,278.52
25/04/24	UPI-SUSILRAJ G-SUSILRAJ1992@OKSBI-SBIN0 011071-411699816129-UPI	0000411699816129	25/04/24	1.00	404,279.52
25/04/24	UPI-SUSILRAJ G-SUSILRAJ1992@OKSBI-SBIN0 011071-411699924531-UPI	0000411699924531	25/04/24	50,000.00	454,279.52
25/04/24	IMPS-411617986132-ARCHANA DEVI-KKBK-XXXX XXX2655-SAJJAN STEEL	0000411617986132	25/04/24	40,000.00	494,279.52
25/04/24	50200076708607-TPT-SAJJAN TO OGM-OM GURU DEV METALS PRIVATE LIMITED	0000000244266424	25/04/24	400,000.00	94,279.52
25/04/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBANK, MUM-N116243004369036-SAJJAN TO ADINATH	N116243004369036	25/04/24	50,000.00	44,279.52
25/04/24	IMPS-411618019034-ARCHANA DEVI-KKBK-XXXX XXX2655-SAJJAN	0000411618019034	25/04/24	10,000.00	54,279.52
25/04/24	UPI-KANI TRADERS-THANGAKUMAR2181986-4@OKSBI-IDFB0040101-411666763187-SAJJAN STEEL TV PU	0000411666763187	25/04/24	48,000.00	6,279.52
26/04/24	I/W CHQ RETURN-MICR -KMBL AC OPENING SAJ	0000000000000029	26/04/24	200,000.00	-193,720.48

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

26/04/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000029	26/04/24		200,000.00	6,279.52
26/04/24	IMPS-411713393522-SAJJAN STEEL-KKBK-XXXX XX7111-SAJJAN	0000411713393522	26/04/24		5,000.00	11,279.52
26/04/24	NEFT CR-IDIB000K285-M S SRI SUN KITCHEN EQUIPMENTS-SAJJAN STEEL-IDIBH24117400183	IDIBH24117400183	26/04/24		56,150.00	67,429.52
27/04/24	IMPS-411813291179-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000411813291179	27/04/24		41,200.00	108,629.52
27/04/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N118243006552071-SAJJAN TO ROYAL	N118243006552071	27/04/24	11,680.00		96,949.52
27/04/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N118243006535503-SAJJAN TO BS	N118243006535503	27/04/24	50,000.00		46,949.52
27/04/24	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000631807522	27/04/24		13,838.00	60,787.52
27/04/24	UPI-SURENDAR KUMAR-SURENDARDUGGAR68@OKH DFCBANK-KKBK0008529-411840705700-UPI	0000411840705700	27/04/24	12,000.00		48,787.52
27/04/24	IMPS-411819376986-VISHAGAM INDUSTRIES-IC IC-XXXXXXXX1179-INVOICEPAYMENT	0000411819376986	27/04/24		16,122.00	64,909.52
27/04/24	UPI-SURESHKUMAR T-SURESHGGFAB@OKHDFCBANK -DBSS0IN0688-411849058318-UPI	0000411849058318	27/04/24		7,500.00	72,409.52
29/04/24	.IMPS P2P 410813101703#17/04/2024 170424 -CDT2410423679605	CDT2410423679605	29/04/24	5.90		72,403.62
29/04/24	.IMPS P2P 411512136919#24/04/2024 240424 -CDT2410423679605	CDT2410423679605	29/04/24	5.90		72,397.72
29/04/24	CHQ DEP RET CHGS 240424-CDT2410423679605	0000000000008881	29/04/24	236.00		72,161.72
29/04/24	.IMPS P2P 411613179849#25/04/2024 250424 -CDT2410423679605	CDT2410423679605	29/04/24	5.90		72,155.82
29/04/24	IMPS-412014813881-VANI SCIENTIFIC AND EQ UIPMENTS-IDIB-XXXXX5380-SAJJAN STEEL	0000412014813881	29/04/24		13,656.00	85,811.82
29/04/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N120243008209007-SAJJAN TO ADINAT	N120243008209007	29/04/24	30,000.00		55,811.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	H					
29/04/24	UPI-RAMYA	0000412086887285	29/04/24		25,000.00	80,811.82
	V-RAMYASUDHAKAR83@OKAXIS-BARB0					
	KOVOOR-412086887285-UPI					
29/04/24	NEFT DR-KKBK0008483-MARUDHAR STEEL CENTR	N120243008241260	29/04/24	50,000.00		30,811.82
	E-NETBANK, MUM-N120243008241260-SAJJAN T					
	O MARUDHAR					
29/04/24	UPI-MR MOHANRAJ	0000412083256430	29/04/24		25,000.00	55,811.82
	KUZHANTH-KMRMOHA00004-2@					
	OKSBI-IDIB000K285-412083256430-UPI					
29/04/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO	N120243009323877	29/04/24	25,000.00		30,811.82
	RPORTATION-NETBANK, MUM-N120243009323877-					
	SAJJAN TO MMC					
29/04/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK	N120243009320627	29/04/24	20,000.00		10,811.82
	, MUM-N120243009320627-SAJJAN TO SHREE					
30/04/24	CHQ RETURN CHGS INCL GST 260424-CDT24104	0000000000000029	30/04/24	590.00		10,221.82
	23679605					
30/04/24	IMPS-412114944136-VANI SCIENTIFIC AND EQ	0000412114944136	30/04/24		10,815.00	21,036.82
	UIPMENTS-IDIB-XXXXXX5380-SAJJAN STEEL					
02/05/24	ACH D- GROWTH SOURCE FINANC-020520240718	0000003465340592	02/05/24	42,417.00		-21,380.18
02/05/24	ACH D- GROWTH SOURCE FINANC-020520240718	0000003465340592	02/05/24		42,417.00	21,036.82
02/05/24	UPI-XXXXXX7556-BARB0HANFAI-412325795552-	0000412325795552	02/05/24	3,900.00		17,136.82
	UPI					
03/05/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000044	03/05/24	80,000.00		-62,863.18
03/05/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000044	03/05/24		80,000.00	17,136.82
03/05/24	UPI-MR G JAISANKAR-JAISHANKAR2887@OKICIC	0000412485501181	03/05/24		10,000.00	27,136.82
	I-IDIB000D003-412485501181-UPI					
03/05/24	NEFT DR-BARB0KOVOR-BABY	N124243017172077	03/05/24	20,000.00		7,136.82
	GUNASEKARAN-NET					
	BANK, MUM-N124243017172077-RENT APRIL					
03/05/24	ACH D- TP ACH IDFCFIRSTBANK-1427845606	0000003524138778	03/05/24	78,450.00		-71,313.18
03/05/24	ACH D- TP ACH IDFCFIRSTBANK-1427845606	0000003524138778	03/05/24		78,450.00	7,136.82

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

03/05/24	UPI-DILLI-SRIJAYANTHIFABRICATORS-1@OKAXI S-UBIN0555193-412451998349-UPI	0000412451998349	03/05/24		18,270.00	25,406.82
03/05/24	UPI-HARIHARAN K-HARIHARAN23060@OKAXIS-K KBK0008522-412450306460-UPI	0000412450306460	03/05/24		4,960.00	30,366.82
03/05/24	UPI-MS PRIYA M-PRIYAKRISHIKA1993@OKHDFCB ANK-IDIB000M261-412477789871-UPI	0000412477789871	03/05/24		9,600.00	39,966.82
04/05/24	EMI 136057659 CHQ S1360576590171 0524136 057659	0000000000000000	04/05/24	33,988.00		5,978.82
04/05/24	UPI-SELVARAJ S-SHASEL1960-1@OKAXIS-IOBA0 003596-412507721656-RAJENDRAN	0000412507721656	04/05/24	2,500.00		3,478.82
04/05/24	UPI-YUVARAJ M-YUVARAJ3126@OKAXIS-CNRB000 0033-412531351419-SAJJAN STEEL	0000412531351419	04/05/24		4,734.00	8,212.82
04/05/24	ACH D- TP ACH IDFCFIRSTBANK-1437372796	0000003648690968	04/05/24	78,450.00		-70,237.18
04/05/24	ACH D- TP ACH IDFCFIRSTBANK-1437372796	0000003648690968	04/05/24		78,450.00	8,212.82
04/05/24	UPI-RAJAN S-RAJANRAJAN652@OKSBI-SBIN001 5055-412511739754-UPI	0000412511739754	04/05/24		42,500.00	50,712.82
04/05/24	IMPS-412518153942-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000412518153942	04/05/24	10,000.00		40,712.82
04/05/24	UPI-XXXXXXX1298-CIUB0000652-412521002696- LOAN REPAYMENT SAJ	0000412521002696	04/05/24	40,000.00		712.82
05/05/24	ACH D- AMBIT FINVEST PRIVAT-NP3317148461	0000003718310990	05/05/24	28,005.00		-27,292.18
05/05/24	ACH D- AMBIT FINVEST PRIVAT-NP3317148461	0000003718310990	05/05/24		28,005.00	712.82
06/05/24	NEFT CR-IOBA0003048-ASCO ELEVATOR INDIA PVT LTD-SAJJAN STEEL-IOBAN24127445526	IOBAN24127445526	06/05/24		38,575.00	39,287.82
06/05/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N127243022435738-SAJJAN TO BS	N127243022435738	06/05/24	37,988.00		1,299.82
06/05/24	IMPS-412720637032-RAMESH METAL TOOLS-KKB K-XXXXXXX4663-SAJJAN STEEL HL	0000412720637032	06/05/24		50,000.00	51,299.82
06/05/24	UPI-XXXXXXX1298-CIUB0000652-412709628244- LOAN REPAYMENT SAJ	0000412709628244	06/05/24	40,000.00		11,299.82
07/05/24	INT. ON SWCR ON-50300660582473	0000000000000000	06/05/24		3.00	11,302.82
07/05/24	SWEEP-IN CREDIT - 50300660582473	0000000000000000	06/05/24		51.00	11,353.82

HDFC BANK LIMITED

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

07/05/24	ACH D- GROWTH SOURCE FINANC-070520240725	0000003805763881	07/05/24	42,383.00		-31,029.18
07/05/24	ACH D- GROWTH SOURCE FINANC-070520240725	0000003805763881	07/05/24		42,383.00	11,353.82
08/05/24	SAJJAN STEEL CR - 59209962525662 - IMEDF URNS PRIVATE LIMITED	0000000000000418	08/05/24		16,237.00	27,590.82
08/05/24	ACH D- AMBIT FINVEST PRIVAT-NP3317150867	0000003873244182	08/05/24	28,005.00		-414.18
08/05/24	ACH D- AMBIT FINVEST PRIVAT-NP3317150867	0000003873244182	08/05/24		28,005.00	27,590.82
08/05/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N129243028548670-SAJJAN TO BS	N129243028548670	08/05/24	22,187.00		5,403.82
08/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SUN ENGINEERING :UNION BANK OF INDIA	0000000000001185	09/05/24		234,687.00	240,090.82
08/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN :INDIAN BANK	0000000000818294	09/05/24		16,142.00	256,232.82
09/05/24	INT. ON SWCR ON-50300660582473	0000000000000000	08/05/24		230.00	256,462.82
09/05/24	SWEEP-IN CREDIT - 50300660582473	0000000000000000	08/05/24		5,947.00	262,409.82
09/05/24	IMPS-413018607556-GMVENTERPRISES-BARB-XX XXXXXXXXX0557-SAJJANSTEEL	0000413018607556	09/05/24		6,482.00	268,891.82
09/05/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU RUDEV METALS PRIVATE LIMITED	0000000591953269	09/05/24	200,000.00		68,891.82
09/05/24	IMPS-413019179420-ADINATH IMPEX-IDFB-XXX XXXX8138-SAJJAN TO ADINATH	0000413019179420	09/05/24	50,000.00		18,891.82
10/05/24	I/W CHQ RETURN-MICR -TOUCH GYMNASIUM	0000000000000048	10/05/24	40,000.00		-21,108.18
10/05/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000048	10/05/24		40,000.00	18,891.82
10/05/24	UPI-SIVA SAKTHI WELDING -VISWAR7-1@OKHDF CBANK-CIUB0000239-413157768976-UPI	0000413157768976	10/05/24		100.00	18,991.82
10/05/24	UPI-SIVA SAKTHI WELDING -VISWAR7-1@OKHDF CBANK-CIUB0000239-413158093041-UPI	0000413158093041	10/05/24		19,900.00	38,891.82
10/05/24	IMPS-413115195757-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000413115195757	10/05/24	5,000.00		33,891.82
11/05/24	ACH D- GROWTH SOURCE FINANC-110520240723	0000003967834726	11/05/24	42,383.00		-8,491.18
11/05/24	ACH D- GROWTH SOURCE FINANC-110520240723	0000003967834726	11/05/24		42,383.00	33,891.82
11/05/24	IMPS-413215145803-ARAVENDH JAYANTHI SIVA KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY	0000413215145803	11/05/24	6,500.00		27,391.82

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

11/05/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORATION-NETBANK, MUM-N132243035058599- SAJJAN TO MMC	N132243035058599	11/05/24	15,000.00		12,391.82
11/05/24	IMPS-413216048159-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000413216048159	11/05/24		56,400.00	68,791.82
11/05/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000423099963	11/05/24	50,000.00		18,791.82
11/05/24	NEFT CR-TMBL0000367-SHINE INDUSTRIES-SAJ JAN STEEL-TMBLH24132996949	TMBLH24132996949	11/05/24		15,330.00	34,121.82
11/05/24	IMPS-413217165631-SHREE METALS-KKBK-XXXX XX6793-SAJJAN TO SHREE	0000413217165631	11/05/24	15,000.00		19,121.82
11/05/24	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000647083867	11/05/24		43,867.00	62,988.82
11/05/24	50200076708607-TPT-SAJJAN TO OGM-OM GURU DEV METALS PRIVATE LIMITED	0000000426227270	11/05/24	50,000.00		12,988.82
13/05/24	IMPS-413412293327-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000413412293327	13/05/24		40,000.00	52,988.82
13/05/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N134243036372796-SAJJAN TO ROYAL	N134243036372796	13/05/24	15,499.00		37,489.82
13/05/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N134243036375554-SAJJ AN TO KMI	N134243036375554	13/05/24	21,023.00		16,466.82
13/05/24	.ACH DEBIT RETURN CHARGES 020524 020524- CDT2413324262677	CDT2413324262677	13/05/24	413.00		16,053.82
13/05/24	.ACH DEBIT RETURN CHARGES 030524 030524- CDT2413324262677	CDT2413324262677	13/05/24	413.00		15,640.82
13/05/24	CHQ RETURN CHGS INCL GST 030524-CDT24133 24262677	0000000000000044	13/05/24	590.00		15,050.82
13/05/24	.ACH DEBIT RETURN CHARGES 040524 040524- CDT2413324262677	CDT2413324262677	13/05/24	413.00		14,637.82
13/05/24	.IMPS P2P 412518153942#04/05/2024 040524 -CDT2413324262677	CDT2413324262677	13/05/24	5.90		14,631.92

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

14/05/24	IMPS-413512792477-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000413512792477	14/05/24		22,000.00	36,631.92
15/05/24	UPI-THAMBIDURAI T-THAMBIDURAI5205-1@OKSB I-UBIN0808121-413601162298-UPI	0000413601162298	15/05/24		2.00	36,633.92
15/05/24	UPI-THAMBIDURAI T-THAMBIDURAI5205-1@OKSB I-UBIN0808121-413601400682-UPI	0000413601400682	15/05/24		20,000.00	56,633.92
15/05/24	IMPS-413609189492-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000413609189492	15/05/24	20,000.00		36,633.92
15/05/24	IMPS-413615496521-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000413615496521	15/05/24		50,000.00	86,633.92
15/05/24	OAJDLOB9HCWX1U/RAZPGROWTHSOURCEFINA	0000241369894524	15/05/24	42,429.98		44,203.94
15/05/24	IMPS-413617551221-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000413617551221	15/05/24		25,000.00	69,203.94
15/05/24	IMPS-413617551530-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000413617551530	15/05/24		30,000.00	99,203.94
15/05/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000284663568	15/05/24	80,000.00		19,203.94
15/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI JAYAMEENAKSHI WELDING WORKS :INDIA N OVERSEAS BANK	0000000000082410	16/05/24		29,250.00	48,453.94
17/05/24	ACH D- IDFC FIRST BANK-1450372149	0000004095467985	17/05/24	78,450.00		-29,996.06
17/05/24	ACH D- IDFC FIRST BANK-1450372149	0000004095467985	17/05/24		78,450.00	48,453.94
17/05/24	UPI-A S TRADERS-ASTRA98411@BARODAMPAY-BA RB0VJKUTH-413830478205-SAJJAN STEEL	0000413830478205	17/05/24	9,872.00		38,581.94
17/05/24	UPI-SRI LAKSHMI KITCHEN -9884889993@YBL- HDFC0001216-413815736708-PAYMENT FROM PH ONE	0000413815736708	17/05/24		45,000.00	83,581.94
17/05/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000418462747	17/05/24	80,000.00		3,581.94
18/05/24	IMPS-413911978480-GMVENTERPRISES-BARB-XX XXXXXXXXX0557-SAJJANSTEEL	0000413911978480	18/05/24		7,813.00	11,394.94
18/05/24	UPI-MS MS SUN TECH KITCH-9444149776@AXL-	0000413987582206	18/05/24		1.00	11,395.94

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	IDIB000K285-413987582206-PAYMENT FROM PH ONE				
18/05/24	UPI-MS MS SUN TECH KITCH-9444149776@AXL- IDIB000K285-413975686281-PAYMENT FROM PH ONE	0000413975686281	18/05/24	50,000.00	61,395.94
18/05/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N139243046551984-SAJJAN TO ADINATH	N139243046551984	18/05/24	25,000.00	36,395.94
18/05/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CORPORATION-NETBANK, MUM-N139243046610323-SAJJAN TO MMC	N139243046610323	18/05/24	15,000.00	21,395.94
18/05/24	IMPS-413921383200-SAJJAN STEEL-KKBK-XXXXXX7111-SAJJAN	0000413921383200	18/05/24	5,000.00	26,395.94
18/05/24	IMPS-413921383582-SAJJAN STEEL-KKBK-XXXXXX7111-SAJJAN	0000413921383582	18/05/24	4,783.00	31,178.94
19/05/24	UPI-MS MS SUN TECH KITCH-9444149776@AXL-IDIB000K285-414000639009-PAYMENT FROM PH ONE	0000414000639009	19/05/24	1.00	31,179.94
19/05/24	UPI-MS MS SUN TECH KITCH-9444149776@IBL-IDIB000K285-414048911346-PAYMENT FROM PH ONE	0000414048911346	19/05/24	50,000.00	81,179.94
19/05/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000441001688	19/05/24	50,000.00	31,179.94
20/05/24	UPI-XXXXXX1298-CIUB0000652-414140025362-SAJJAN STEEL LOAN	0000414140025362	20/05/24	30,000.00	1,179.94
20/05/24	IMPS-414111711038-ASCO ELEVATOR INDIA PVT LTD-IOBA-XXXXXXXXXXXX0219-P2AMOB	0000414111711038	20/05/24	27,327.00	28,506.94
20/05/24	SAJJAN STEEL CR - 59209962525662 - IMEDF URNS PRIVATE LIMITED	0000000000000451	20/05/24	16,448.00	44,954.94
20/05/24	UPI-MS MS SUN TECH KITCH-9444149776@AXL-IDIB000K285-414105258073-PAYMENT FROM PH ONE	0000414105258073	20/05/24	50,000.00	94,954.94

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
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Phone no. : 18002600/18001600
OD Limit : 0.00
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Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

20/05/24	UPI-PHONEPE-BBPSBP@YBL-YESBOYBLUPI-45077 0154726-PAYMENT FROM PHONE	0000450770154726	20/05/24	80,679.02		14,275.92
21/05/24	.ACH DEBIT RETURN CHARGES 070524 070524- CDT2413324262677	CDT2413324262677	21/05/24	885.00		13,390.92
21/05/24	.ACH DEBIT RETURN CHARGES 080524 080524- CDT2413324262677	CDT2413324262677	21/05/24	885.00		12,505.92
21/05/24	.ACH DEBIT RETURN CHARGES 050524 080524- CDT2413324262677	CDT2413324262677	21/05/24	885.00		11,620.92
21/05/24	UPI-MR M SARAVANAN-NEWBUVANAGRILL@OKAXIS -IDIB000T045-450824922890-UPI	0000450824922890	21/05/24		50,000.00	61,620.92
21/05/24	UPI-MR M SARAVANAN-NEWBUVANAGRILL@OKAXIS -IDIB000T045-414224923083-UPI	0000414224923083	21/05/24		49,000.00	110,620.92
21/05/24	.IMPS P2P 413019179420#09/05/2024 090524 -CDT2413324262677	CDT2413324262677	21/05/24	5.90		110,615.02
21/05/24	CHQ RETURN CHGS INCL GST 100524-CDT24133 24262677	0000000000000048	21/05/24	590.00		110,025.02
21/05/24	.IMPS P2P 413115195757#10/05/2024 100524 -CDT2413324262677	CDT2413324262677	21/05/24	5.90		110,019.12
21/05/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000363849596	21/05/24	100,000.00		10,019.12
21/05/24	.IMPS P2P 413217165631#11/05/2024 110524 -CDT2413324262677	CDT2413324262677	21/05/24	5.90		10,013.22
21/05/24	.IMPS P2P 413215145803#11/05/2024 110524 -CDT2413324262677	CDT2413324262677	21/05/24	5.90		10,007.32
21/05/24	.ACH DEBIT RETURN CHARGES 110524 110524- CDT2413324262677	CDT2413324262677	21/05/24	885.00		9,122.32
21/05/24	UPI-MS MS SUN TECH KITCH-9444149776@AXL- IDIB000K285-414284684510-PAYMENT FROM PH ONE	0000414284684510	21/05/24		50,000.00	59,122.32
21/05/24	UPI-XXXXXX0050-KKBK0000464-414295517030-	0000414295517030	21/05/24	25,000.00		34,122.32

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
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Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	SAJJAN STEEL					
22/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SAJJAN STEEL :UNION BANK OF INDIA	0000000000001195	23/05/24		481,561.00	515,683.32
23/05/24	IMPS-414417980464-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000414417980464	23/05/24		40,000.00	555,683.32
23/05/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU RUDEV METALS PRIVATE LIMITED	0000000405928179	23/05/24	200,000.00		355,683.32
24/05/24	CHQ PAID-MICR CTS-CH-SANKARA PANDIAN	0000000000000054	24/05/24	40,000.00		315,683.32
24/05/24	NEFT DR-KKBK0004648-RATNASHRI METALS-NET BANK, MUM-N145243053711837-SAJJAN TO RAT NSHRE	N145243053711837	24/05/24	26,600.00		289,083.32
24/05/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N145243053716847-SAJJAN TO ROYAL	N145243053716847	24/05/24	9,126.00		279,957.32
24/05/24	IMPS-414511103103-RAMESH METAL TOOLS AND SUPPLIER-KKBK-XXXXXX4663-SAJJAN TO RMTS	0000414511103103	24/05/24	50,000.00		229,957.32
24/05/24	JANMAR24 INSTAALERTCHG 4 SMS 140524-CDT2 413324262677	CDT2413324262677	24/05/24	0.94		229,956.38
24/05/24	JANMAR24 INSTAALERTCHG 63 SMS 140524-CDT 2413324262677	CDT2413324262677	24/05/24	14.86		229,941.52
24/05/24	UPI-BANARASWALA WIRE MES-STK-9361273366@ OKBIZAXIS-UTIB0000000-414525606500-SAJJA N STEEL	0000414525606500	24/05/24	6,744.00		223,197.52
24/05/24	NEFT DR-KKBK0000464-ARCHANA DEVI-NETBANK , MUM-N145243054379207-ARCHANA DEVI	N145243054379207	24/05/24	100,000.00		123,197.52
24/05/24	UPI-MS BLESSY DEBORAH I-BLESSYISABEL124@ OKICICI-IDIB000K269-414529080425-UPI	0000414529080425	24/05/24		9,552.00	132,749.52
25/05/24	IMPS-414617526617-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000414617526617	25/05/24		50,000.00	182,749.52
25/05/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N146243055956168-SAJJAN TO ADINAT H	N146243055956168	25/05/24	25,000.00		157,749.52
25/05/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO	N146243055946350	25/05/24	20,000.00		137,749.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	RPORATION-NETBANK, MUM-N146243055946350-SAJJAN TO MMC					
25/05/24	NEFT DR-KKKBK0000464-M I PIPES INDIA-NET BANK, MUM-N146243055946711-SAJJAN TO MI PIPES	N146243055946711	25/05/24	12,878.00		124,871.52
28/05/24	.IMPS P2P 414511103103#24/05/2024 240524 -CDT2413324262677	CDT2413324262677	28/05/24	5.90		124,865.62
28/05/24	IMPS-414914749457-ARCHANA DEVI-KKKBK-XXX XXX2655-SAJJAN STEEL	0000414914749457	28/05/24		30,000.00	154,865.62
28/05/24	IMPS-414914165552-OM SHANTI INDUSTRIES P VT LTD-SBIN-XXXXXXX9160-SAJJAN TO OSI	0000414914165552	28/05/24	130,939.00		23,926.62
28/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	0000000000818295	29/05/24		69,500.00	93,426.62
29/05/24	UPI-BANARASWALA WIRE MES-STK-9361273366@ OKBIZAXIS-UTIB0000000-415092467398-SAJJA N STEEL	0000415092467398	29/05/24	6,744.00		86,682.62
29/05/24	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000818295	29/05/24	69,500.00		17,182.62
30/05/24	IMPS-415110425994-M/S SRI SUN KITCHEN EQ UIPMENTS-IDIB-XXXXXXX7104-MATERIAL PAYMEN T	0000415110425994	30/05/24		100.00	17,282.62
30/05/24	40530704021578080269/PAYTMBILLPAYMENTGOV T	0000241516664630	30/05/24	6,577.90		10,704.72
30/05/24	IMPS-415118979551-ARCHANA DEVI-KKKBK-XXX XXX2655-SAJJAN STEEL	0000415118979551	30/05/24		100,000.00	110,704.72
30/05/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU RUDEV METALS PRIVATE LIMITED	0000000704884052	30/05/24	100,000.00		10,704.72
30/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI JAYAMEENAKSHI WELDING WORKS :INDIA N OVERSEAS BANK	000000000082411	31/05/24		29,250.00	39,954.72
31/05/24	.IMPS P2P 414914165552#28/05/2024 280524 -CDT2413324262677	CDT2413324262677	31/05/24	17.70		39,937.02

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

31/05/24	CHQ DEP RET- EXCEEDS ARRANGEMENT	000000000082411	31/05/24	29,250.00		10,687.02
31/05/24	IMPS-415218614205-M/S SRI SUN KITCHEN EQ	0000415218614205	31/05/24		69,000.00	79,687.02
	UIPMENTS-IDIB-XXXXXX7104-INVESTMENT					
31/05/24	IMPS-415219637356-ARCHANA DEVI-KKBK-XXX	0000415219637356	31/05/24		10,000.00	89,687.02
	XXX2655-SAJJAN STEEL					
01/06/24	CHQ PAID-MICR CTS-CH-MR SANKARAPANDIAN S	0000000000000044	01/06/24	80,000.00		9,687.02
01/06/24	NEFT CR-UTIB0001165-SHOMLI INTERIORS-SAJ	AXOBR15367331241	01/06/24		38,516.00	48,203.02
	JAN STEEL-AXOBR15367331241					
01/06/24	IMPS-415318464326-RAAMDESIGNER-TMBL-XXXX	0000415318464326	01/06/24		43,866.00	92,069.02
	XXXXXXXX0661-P2AMOB					
01/06/24	IMPS-415318188883-HEMA JAIN-KKBK-XXXXXX	0000415318188883	01/06/24		10,000.00	102,069.02
	8200-SAJJAN STEEL					
01/06/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU	0000000242074889	01/06/24	100,000.00		2,069.02
	RUDEV METALS PRIVATE LIMITED					
01/06/24	.IMPS P2P 413609189492#15/05/2024 290524	CDT2415324739345	01/06/24	5.90		2,063.12
	-CDT2415324739345					
01/06/24	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA	0000000167478335	01/06/24		20,400.00	22,463.12
	METAL					
01/06/24	IMPS-415318193381-ARCHANA DEVI-KKBK-XXX	0000415318193381	01/06/24		10,000.00	32,463.12
	XXX2655-SAJJAN STEEL					
01/06/24	IMPS-415322106361-ARCHANA DEVI-KKBK-XXXX	0000415322106361	01/06/24	20,000.00		12,463.12
	XX2655-ARCHANA DEVI					
02/06/24	ACH D- PROTIIUM FINANCE LIMISAJA944LOIPGW	0000004461476713	02/06/24	42,417.00		-29,953.88
02/06/24	ACH D- PROTIIUM FINANCE LIMISAJA944LOIPGW	0000004461476713	02/06/24		42,417.00	12,463.12
02/06/24	UPI-LOGESH P-LGSTEEL66@OKSBI-SBIN001505	0000415450723042	02/06/24		50,000.00	62,463.12
	5-415450723042-UPI					
02/06/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU	0000000152781916	02/06/24	50,000.00		12,463.12
	RUDEV METALS PRIVATE LIMITED					
03/06/24	ACH D- IDFC FIRST BANK-1456482984	0000004492862002	03/06/24	78,450.00		-65,986.88
03/06/24	ACH D- IDFC FIRST BANK-1456482984	0000004492862002	03/06/24		78,450.00	12,463.12
03/06/24	UPI-M SARAVANAN-SAIFABSS-2@OKICICI-BARB0	0000452148334237	03/06/24		1,110.00	13,573.12
	SRIKCH-452148334237-UPI					

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

03/06/24	UPI-SENTHIL K-SMKGRILLWORKS20@OKAXIS-IOB A0002278-452114066576-UPI	0000452114066576	03/06/24		10,000.00	23,573.12
03/06/24	UPI-SULAIMAN ISMAYIL-ISULAIMAN1981-1@OKH DFCBANK-PUNB0058110-415502601953-SS	0000415502601953	03/06/24		673.00	24,246.12
03/06/24	UPI-SULAIMAN ISMAYIL-ISULAIMAN1981-1@OKH DFCBANK-PUNB0058110-415502780358-SS	0000415502780358	03/06/24		2,000.00	26,246.12
03/06/24	NEFT CR-IOBA0002853-TEKZE ENGINEERING SO LUTIONS-SAJJAN STEEL-IOBAN24155257764	IOBAN24155257764	03/06/24		35,617.00	61,863.12
03/06/24	IMPS-415519194003-SHREE METALS-KKBK-XXXX XX6793-SAJJAN TO SHREE	0000415519194003	03/06/24	25,000.00		36,863.12
03/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : MUKESH :INDIAN OVERSEAS BANK	000000000708188	04/06/24		31,018.00	67,881.12
04/06/24	EMI 136057659 CHQ S1360576590181 0624136 057659	0000000000000000	04/06/24	33,988.00		33,893.12
04/06/24	ACH D- IDFC FIRST BANK-1465904012	0000004569509814	04/06/24	78,450.00		-44,556.88
04/06/24	ACH D- IDFC FIRST BANK-1465904012	0000004569509814	04/06/24		78,450.00	33,893.12
04/06/24	IMPS-415620183270-CHENNAI METALS-KKBK-XX XXXXXXXXX2837-SAJJAN TO CM	0000415620183270	04/06/24	18,194.00		15,699.12
05/06/24	CHQ DEP RET CHGS 310524-CDT2415324739345	0000000000082411	05/06/24	236.00		15,463.12
05/06/24	IMPS-415713160956-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000415713160956	05/06/24		25,000.00	40,463.12
05/06/24	IMPS-415713179291-BABY GUNASEKARAN-BARB- XXXXXXXXXX1949-SAJJAN STEEL RENT	0000415713179291	05/06/24	20,000.00		20,463.12
05/06/24	RTGS CR-CNRB0016036-JRM CONSTRUCTIONS-SA JAN STEEL-CNRBR52024060581838667	CNRBR52024060581 838667	05/06/24		558,281.00	578,744.12
05/06/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000206993729	05/06/24	350,000.00		228,744.12
05/06/24	NEFT DR-KKBK0000464-CHENNAI METALS-NETBA NK, MUM-N157243075481179-SAJJAN TO CM	N157243075481179	05/06/24	25,000.00		203,744.12
05/06/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N157243075488990-SAJJAN TO ADINAT H	N157243075488990	05/06/24	25,000.00		178,744.12

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

05/06/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N157243075493870-SAJJAN TO BS	N157243075493870	05/06/24	43,907.00		134,837.12
05/06/24	IMPS-415714192779-ARCHANA DEVI-KKBK-XXXX XX2655-SAJJAN TO ARCHANA	0000415714192779	05/06/24	95,000.00		39,837.12
05/06/24	ACH D- AMBIT FINVEST PRIVAT-NP3317175135	0000004653066519	05/06/24	28,005.00		11,832.12
05/06/24	ACH D- AMBIT FINVEST PRIVAT-NP3317175135	0000004653066519	05/06/24		28,005.00	39,837.12
05/06/24	IMPS-415719368948-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000415719368948	05/06/24		50,000.00	89,837.12
05/06/24	UPI-XXXXXX0050-KKBK0000464-415786814847- SAJJAN TO MEHTA ST	0000415786814847	05/06/24	50,000.00		39,837.12
06/06/24	ACH D- PROTIIUM FINANCE LIM-VMFT4SYJSUJN	0000004699878108	06/06/24	42,417.00		-2,579.88
06/06/24	ACH D- PROTIIUM FINANCE LIM-VMFT4SYJSUJN	0000004699878108	06/06/24		42,417.00	39,837.12
06/06/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORTATION-NETBANK, MUM-N158243077956811- SAJJAN TO MMC	N158243077956811	06/06/24	20,000.00		19,837.12
06/06/24	IMPS-415812713352-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000415812713352	06/06/24		20,000.00	39,837.12
06/06/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N158243077979783-SAJJAN TO SHREE	N158243077979783	06/06/24	25,000.00		14,837.12
07/06/24	IMPS-415912280148-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000415912280148	07/06/24		10,000.00	24,837.12
07/06/24	UPI-XXXXXX9030-PUNB0361100-415952028394- UPI	0000415952028394	07/06/24	6,753.00		18,084.12
07/06/24	IMPS-415916761239-ASCO ELEVATOR INDIA PV T LTD-IOBA-XXXXXXXXXXXX0219-P2AMOB	0000415916761239	07/06/24		50,000.00	68,084.12
07/06/24	NEFT CR-UTIB0001165-SHOMLI INTERIORS-SAJ JAN STEEL-AXISP00507447632	AXISP00507447632	07/06/24		52,372.00	120,456.12
07/06/24	IMPS-415918192070-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA	0000415918192070	07/06/24	100,000.00		20,456.12
08/06/24	IMPS-416012856543-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000416012856543	08/06/24		80,000.00	100,456.12
08/06/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO	N160243083976502	08/06/24	15,000.00		85,456.12

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
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CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	RPORATION-NETBANK, MUM-N160243083976502-SAJJAN TO MMC				
08/06/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBANK, MUM-N160243083993439-SAJJAN TO ROYAL	N160243083993439	08/06/24	13,166.00	72,290.12
08/06/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK, MUM-N160243083984597-SAJJAN TO SHREE	N160243083984597	08/06/24	25,000.00	47,290.12
08/06/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBANK, MUM-N160243083994879-SAJJAN TO BS	N160243083994879	08/06/24	9,098.00	38,192.12
09/06/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH96-2@OKICICI-KKBK0008474-416143450664-UPI	0000416143450664	09/06/24	3,000.00	35,192.12
10/06/24	.IMPS P2P 415322106361#01/06/2024 020624-CDT2415324739345	CDT2415324739345	10/06/24	5.90	35,186.22
10/06/24	.ACH DEBIT RETURN CHARGES 020624 020624-CDT2415324739345	CDT2415324739345	10/06/24	413.00	34,773.22
10/06/24	.IMPS P2P 415519194003#03/06/2024 030624-CDT2415324739345	CDT2415324739345	10/06/24	5.90	34,767.32
10/06/24	.ACH DEBIT RETURN CHARGES 030624 030624-CDT2415324739345	CDT2415324739345	10/06/24	413.00	34,354.32
10/06/24	NEFT DR-TMBL0000008-ARAVENDH JAYANTHI SIVAKUMAR-NETBANK, MUM-N162243086112295-SALARY MAY MONTH	N162243086112295	10/06/24	6,500.00	27,854.32
10/06/24	IMPS-416216039750-HEMA JAIN-KKBK-XXXXXX8200-SAJJAN STEEL	0000416216039750	10/06/24	20,000.00	47,854.32
10/06/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXIS-UBIN0574155-452883744585-UPI	0000452883744585	10/06/24	15,000.00	62,854.32
10/06/24	IMPS-416219111434-ARCHANA DEVI-KKBK-XXXXXX2655-ARCHANA DEVI	0000416219111434	10/06/24	20,000.00	42,854.32
10/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AGS INDUSTRIES : AXIS BANK LTD	0000000000000488	11/06/24	25,264.00	68,118.32
10/06/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHDFCBANK-HDFC0000082-416206585388-UPI	0000416206585388	10/06/24	2,000.00	70,118.32
11/06/24	I/W CHQ RETURN-MICR -SANKARA PANDIAN	0000000000000056	11/06/24	40,000.00	30,118.32

HDFC BANK LIMITED

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

11/06/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000056	11/06/24		40,000.00	70,118.32
11/06/24	IMPS-416309332763-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN	0000416309332763	11/06/24		15,000.00	85,118.32
11/06/24	UPI-R MANIVANNAN-VRMINDUSTRIES99-1@OKICI CI-INDB0001392-452954932141-UPI	0000452954932141	11/06/24		10,000.00	95,118.32
11/06/24	UPI-MR M SARAVANAN-NEWBUVANAGRILL@OKAXIS -IDIB000T045-452975075128-UPI	0000452975075128	11/06/24		8,100.00	103,218.32
11/06/24	IMPS-416312199302-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000416312199302	11/06/24	10,000.00		93,218.32
11/06/24	CHQ PAID-MICR CTS-CH-SANKARA PANDIAN	0000000000000056	11/06/24	40,000.00		53,218.32
11/06/24	UPI-SRI BHUVANESWARI ENT-S.DEENA0522-1@O KHDFCBANK-UBIN0908177-416328885702-UPI	0000416328885702	11/06/24		13,744.00	66,962.32
11/06/24	UPI-C YOGESH JAIN-YYYOGESHJAIN@OKHDFCBAN K-KKBK0000466-416344609291-UPI	0000416344609291	11/06/24	3,000.00		63,962.32
12/06/24	UPI-LOGESH P-LGSTEEL66@OKSBI-SBIN001505 5-416423223862-UPI	0000416423223862	12/06/24		50,000.00	113,962.32
12/06/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-416466537054-143	0000416466537054	12/06/24	3,000.00		110,962.32
12/06/24	OLNPYLQO5INE9M/RAZPGROWTHSOURCEFINA	0000241642969613	12/06/24	43,739.98		67,222.34
12/06/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI S-UBIN0574155-416474215011-UPI	0000416474215011	12/06/24	40,000.00		27,222.34
13/06/24	UPI-R MANI-SSMANIFAB@OKICICI-UTIB0003094 -416516317931-UPI	0000416516317931	13/06/24		20,000.00	47,222.34
13/06/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-416507036854-UPI	0000416507036854	13/06/24	4,000.00		43,222.34
13/06/24	UPI-ELANCHEZHIAN SUBRAMA-INFOCHEZY-4@OKH DFCBANK-CNRB0000033-416512223052-UPI	0000416512223052	13/06/24		16,100.00	59,322.34
13/06/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-416527980922-UPI	0000416527980922	13/06/24	2,000.00		57,322.34
14/06/24	11000224513870/ATOMADITYABIRLAFINAN	0000241663924307	14/06/24	31,888.00		25,434.34
14/06/24	UPI-V SATHISHKUMAR-RVSATHISH94-2@OKICICI	0000453289995248	14/06/24		10,000.00	35,434.34

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	-IOBA0003567-453289995248-UPI					
14/06/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI	0000453255155730	14/06/24		40,000.00	75,434.34
	S-UBIN0574155-453255155730-UPI					
14/06/24	UPI-ROSEMARY JT1-ISRAVEL.D-1@OKICICI-ICI	0000453294413393	14/06/24		18,438.00	93,872.34
	C0002700-453294413393-SS					
14/06/24	IMPS-416622125054-ARCHANA DEVI-KKBK-XXXX	0000416622125054	14/06/24	50,000.00		43,872.34
	XX2655-ARCHANA DEVI					
15/06/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000043	15/06/24	80,000.00		-36,127.66
15/06/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000043	15/06/24		80,000.00	43,872.34
15/06/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO	N167243097188457	15/06/24	20,000.00		23,872.34
	RPORATION-NETBANK, MUM-N167243097188457-					
	SAJJAN MMC					
15/06/24	APRAPR24 INSTAALERTCHG 20 SMS 070624-CDT	CDT2415324739345	15/06/24	4.72		23,867.62
	2415324739345					
15/06/24	UPI-MR R BABU-NETWAYPRINTS@OKAXIS-IDIB00	0000416771585580	15/06/24		5,350.00	29,217.62
	0V080-416771585580-UPI					
15/06/24	UPI-MR P RAJ ANANTH-PRAJANANTH-1@OKSBI-I	0000416776886649	15/06/24		20,000.00	49,217.62
	DIB000M115-416776886649-UPI					
15/06/24	UPI-A V PROCESS CONTROL-AVPROCESS2015@OK	0000453370689996	15/06/24		1,357.00	50,574.62
	AXIS-KVBL0001629-453370689996-UPI					
16/06/24	UPI-A MURUGAN-SRIMURUGANINDUSTRIES2017@O	0000453403101820	16/06/24		9,887.00	60,461.62
	KICICI-ICIC0002692-453403101820-UPI					
16/06/24	NEFT CR-IOBA0002853-TEKZE ENGINEERING SO	IOBAN24168408189	16/06/24		1,623.00	62,084.62
	LUTIONS-SAJJAN STEEL-IOBAN24168408189					
17/06/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK	N169243098819572	17/06/24	30,000.00		32,084.62
	, MUM-N169243098819572-SAJJAN TO SHREE					
17/06/24	IMPS-416912669498-ARCHANA DEVI-KKBK-XXX	0000416912669498	17/06/24		40,000.00	72,084.62
	XXX2655-SAJJAN STEEL					
17/06/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN	N169243098926017	17/06/24	30,000.00		42,084.62
	K, MUM-N169243098926017-SAJJAN TO ADINAT					
	H					
17/06/24	UPI-MASRABHAI	0000416972142252	17/06/24	25,000.00		17,084.62

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	SHAMLABHAI-MAHESPADEL533@O				
	KAXIS-ICIC0006419-416972142252-STEEL WOR				
	K LABOUR				
17/06/24	UPI-PRAKASH R-PR9205753@OKSBI-SBIN00150	0000416983075917	17/06/24	50,000.00	67,084.62
	55-416983075917-UPI				
18/06/24	UPI-SENTHIL K-SMKGRILLWORKS20@OKAXIS-IOB	0000417040017455	18/06/24	25,300.00	92,384.62
	A0002278-417040017455-UPI				
18/06/24	FUND TRF CC-518159XXXXXX8619	0000000000000000	18/06/24	14,764.02	77,620.60
18/06/24	UPI-R MANIVANNAN-VRMINDUSTRIES99-1@OKICI	0000453629786141	18/06/24	6,100.00	83,720.60
	CI-INDB0001392-453629786141-UPI				
18/06/24	UPI-XXXXXXX1298-CIUB0000652-417016834894-	0000417016834894	18/06/24	40,000.00	43,720.60
	SAJJAN STEEL LOAN				
18/06/24	UPI-THE CHEESE COMPANY-RAMPRAKASH2991-2@	0000417099593880	18/06/24	4,000.00	47,720.60
	OKICICI-KKBK0008511-417099593880-UPI				
19/06/24	UPI-A MURUGAN-SRIMURUGANINDUSTRIES2017@O	0000417103020674	19/06/24	15,046.00	62,766.60
	KICICI-ICIC0002692-417103020674-UPI				
19/06/24	12372560004202-TPT-SAJJAN TO OSIYA-OSIYA	0000000235217770	19/06/24	2,266.00	60,500.60
	METAL				
19/06/24	IMPS-417117859047-ARCHANA DEVI-KKBK-XXX	0000417117859047	19/06/24	18,000.00	78,500.60
	XXX2655-SAJJAN STEEL				
19/06/24	UPI-XXXXXXX1298-CIUB0000652-417152749614-	0000417152749614	19/06/24	40,000.00	38,500.60
	SAJJAN STEEL LOAN				
19/06/24	NEFT CR-KKBK0000958-RAMESH METAL TOOLS	KKBKH24171621550	19/06/24	50,000.00	88,500.60
	SUPPLIER-SAJJAN STEEL-KKBKH24171621550				
19/06/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-45375	0000453758453291	19/06/24	80,679.02	7,821.58
	8453291-PAYMENT FROM PHONE				
20/06/24	UPI-SELVASTRA MARIE D-FABIA05051980@OKHD	0000417273832117	20/06/24	10,000.00	17,821.58
	FCBANK-CNRB0000033-417273832117-STEEL GA				
	TE				
20/06/24	UPI-MR SAKTHI-VBRSAKTHI2021@OKAXIS-IDIB0	0000417213117004	20/06/24	2,525.00	20,346.58
	00K285-417213117004-UPI				
20/06/24	UPI-VIKNESH-VIGNESHVEL5595@OKICICI-IOBA0	0000453891987255	20/06/24	50,000.00	70,346.58

HDFC BANK LIMITED

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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:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	000145-453891987255-UPI					
20/06/24	UPI-VIKNESH-VIGNESHVEL5595@OKICICI-IOBA0	0000417238075157	20/06/24		50,000.00	120,346.58
	000145-417238075157-UPI					
20/06/24	UPI-MR MAGESH R-MAGIE18488@OKAXIS-IDIB00	0000453876331862	20/06/24		16,000.00	136,346.58
	0K285-453876331862-UPI					
20/06/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU	0000000354817501	20/06/24	100,000.00		36,346.58
	RUDEV METALS PRIVATE LIMITED					
20/06/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI	0000417298288401	20/06/24	15,000.00		21,346.58
	S-UBIN0574155-417298288401-UPI					
21/06/24	UPI-R MANI-SSMANIFAB@OKICICI-UTIB0003094	0000453967401140	21/06/24		10,000.00	31,346.58
	-453967401140-UPI					
21/06/24	UPI-ROBERT RAJ-HARSHITHA822017@OKHDFCBAN	0000417315907620	21/06/24	100.00		31,246.58
	K-HDFC0002077-417315907620-UPI					
21/06/24	UPI-ROBERT RAJ-HARSHITHA822017@OKHDFCBAN	0000417315929830	21/06/24	10,760.00		20,486.58
	K-HDFC0002077-417315929830-TRANSPORT CHA					
	RGES					
21/06/24	NEFT CR-IOBA0003048-ASCO ELEVATOR INDIA	IOBAN24173159861	21/06/24		26,131.00	46,617.58
	PVT LTD-SAJJAN STEEL-IOBAN24173159861					
21/06/24	MAYMAY24 INSTAALERTCHG 13 SMS 160624-CDT	CDT2415324739345	21/06/24	3.06		46,614.52
	2415324739345					
21/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000082412	24/06/24		29,250.00	75,864.52
	: SAJJAN STEEL :INDIAN OVERSEAS BANK					
21/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000000037	24/06/24		50,000.00	125,864.52
	: SAJJAN STEEL :EQUITAS SMALL FINANCE BA					
	NK LTD					
22/06/24	UPI-R MANI-SSMANIFAB@OKICICI-UTIB0003094	0000417434658011	22/06/24		15,000.00	140,864.52
	-417434658011-UPI					
22/06/24	IMPS-417410225196-HEMA JAIN-KKBK-XXXXXX	0000417410225196	22/06/24		25,000.00	165,864.52
	8200-SAJJAN STEEL					
22/06/24	UPI-SOMASUNDARAM	0000454089218851	22/06/24		2,500.00	168,364.52
	K-KSGLOBALTECHENGG@OKA					
	XIS-IOBA0000683-454089218851-UPI					

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

22/06/24	NEFT DR-CIUB0000313-ADESHWAR METALS-NETB ANK, MUM-N174243107144900-SAJJAN TO ADES WAR	N174243107144900	22/06/24	22,241.00		146,123.52
22/06/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N174243107200236-SAJJAN TO SHREE	N174243107200236	22/06/24	30,000.00		116,123.52
22/06/24	UPI-MD AKRAM-AMDAKRAM2017-1@OKICICI-INDB 0000167-417462055834-SURENDAR KUMAR	0000417462055834	22/06/24	20,000.00		96,123.52
22/06/24	REV-UPI-50200046776661-AKSHAYDUGGAR007-1 @OKHDFCBANK-417462055834-SURENDAR KUMAR	0000417462055834	22/06/24		20,000.00	116,123.52
22/06/24	UPI-SURENDAR KUMAR-SURENDAR DUGGAR68@YBL -KKBK0008529-454083089119-PAYMENT FROM P HONE	0000454083089119	22/06/24	20,000.00		96,123.52
23/06/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-454198860129-PAYMENT F ROM PHONE	0000454198860129	23/06/24	3,000.00		93,123.52
23/06/24	ZHDF2096787319/BILLDKAPPLESERVICES	0000241758073080	23/06/24	2,000.00		91,123.52
24/06/24	I/W CHQ RETURN-MICR -S LOKESH	0000000000000055	24/06/24	40,000.00		51,123.52
24/06/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000055	24/06/24		40,000.00	91,123.52
24/06/24	UPI-RAJAN S-RAJANRAJAN652@OKSBI-SBIN001 5055-417690180039-UPI	0000417690180039	24/06/24		15,000.00	106,123.52
24/06/24	UPI-VENKATESAN S-DINESH NANI.BUSINESS@OKA XIS-UTIB0000843-417618017626-UPI	0000417618017626	24/06/24		15,543.00	121,666.52
24/06/24	CHQ PAID-MICR CTS-CH-S LOKESH	0000000000000055	24/06/24	40,000.00		81,666.52
24/06/24	UPI-R MANIVANNAN-VRMINDUSTRIES99-1@OKICI CI-INDB0001392-454267561396-UPI	0000454267561396	24/06/24		23,000.00	104,666.52
24/06/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI S-UBIN0574155-417645438468-UPI	0000417645438468	24/06/24		10,000.00	114,666.52
24/06/24	UPI-PHONEPE-BBPSBP@YBL-YESBOYBLUPI-45424 5343705-PAYMENT FROM PHONE	0000454245343705	24/06/24	28,692.00		85,974.52
24/06/24	UPI-XXXXXX0050-KKBK0000464-417653384090- SAJJAN STEEL	0000417653384090	24/06/24	75,000.00		10,974.52

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

24/06/24	50200051903200-TPT-SS-MUKESH METAL	0000000362593637	24/06/24		31,509.00	42,483.52
24/06/24	IMPS-417620148081-ROYAL BUSINESS-YESB-XX XXXXXXXXXX2353-SAJJAN TO ROYAL	0000417620148081	24/06/24	16,402.00		26,081.52
24/06/24	REV-IMPS-417620148081-ROYAL BUSINESS-YES B-XXXXXXXXXXXX2353-SAJJAN TO ROYAL	0000417620148081	24/06/24		16,402.00	42,483.52
25/06/24	ACH D- AMBIT FINVEST PRIVAT-NP3317192398	0000005449076872	25/06/24	28,005.00		14,478.52
25/06/24	NEFT CR-UBIN0820601-A R N CONSTRUCTIONS- SAJJAN STEEL-001474863807	0000001474863807	25/06/24		31,080.00	45,558.52
25/06/24	NEFT DR-YESB0000005-OM GURUDEV METALS-NE TBANK, MUM-N177243110892697-SAJJAN TO OG M	N177243110892697	25/06/24	14,106.00		31,452.52
25/06/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000322746170	25/06/24		248,295.00	279,747.52
25/06/24	50200076708607-TPT-SAJJAN TO OGMP-L-OM GU RUDEV METALS PRIVATE LIMITED	0000000322773419	25/06/24	200,000.00		79,747.52
25/06/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N177243111196164-SAJJAN TO ROYAL	N177243111196164	25/06/24	16,402.00		63,345.52
25/06/24	UPI-TAMILVANAN B-TAMILAVNN89-2@OKICICI -KKBK0000464-417784938172-AKSHAY SIM CAR D	0000417784938172	25/06/24	3,400.00		59,945.52
25/06/24	UPI-ANBUMANI B-LAILESHMITHILESH2021@OKS BI-BKID0008066-417761436867-UPI	0000417761436867	25/06/24		5,724.00	65,669.52
25/06/24	ZHDF2102283558/BILLDKAPPLESERVICES	0000241778991704	25/06/24	500.00		65,169.52
26/06/24	UPI-WISH WELDING WORKS-WISHWELDINGWORK-1 @OKSBI-INDB0000230-417896748577-UPI	0000417896748577	26/06/24		25,000.00	90,169.52
26/06/24	UPI-SELVARAJ S-SHASEL1960-1@OKAXIS-IOBA0 003596-417820748228-RAJENDRAN	0000417820748228	26/06/24	3,000.00		87,169.52
27/06/24	UPI-SARAVANAN M-SAIFABSS@OKICICI-TMBL000 0202-417966097903-UPI	0000417966097903	27/06/24		12,700.00	99,869.52
27/06/24	UPI-SARAVANAN M-SAIFABSS@OKICICI-TMBL000 0202-417977097742-UPI	0000417977097742	27/06/24		100.00	99,969.52
27/06/24	UPI-KREDITBEE-KREDITBEE.PAYMENTS29@ICICI	0000417924691156	27/06/24	12,572.00		87,397.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	-ICIC0DC0099-417924691156-PAYMENT FROM P HONE				
27/06/24	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000689989083	27/06/24	72,824.00	160,221.52
27/06/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N179243114906237-SAJJAN TO BS	N179243114906237	27/06/24	78,292.00	81,929.52
27/06/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-417961628716-UPI	0000417961628716	27/06/24	1.00	81,930.52
27/06/24	IMPS-417918945326-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000417918945326	27/06/24	54,450.00	136,380.52
27/06/24	UPI-XXXXXX0050-KKBK0000464-417963682337-SAJJAN STEEL	0000417963682337	27/06/24	50,000.00	86,380.52
27/06/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-417963764771-UPI	0000417963764771	27/06/24	15,000.00	71,380.52
27/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SAJJAN STEEL :TAMILNAD MERCANTILE BANK	000000000304929	28/06/24	22,000.00	93,380.52
28/06/24	IMPS-418014119415-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000418014119415	28/06/24	10,000.00	83,380.52
28/06/24	UPI-MASRABHAI SHAMLABHAI-MAHESPATEL533@O KAXIS-ICIC0006419-418099419531-LABOUR WO RK PAYMEN	0000418099419531	28/06/24	20,000.00	63,380.52
28/06/24	UPI-RAJAN S-RAJANRAJAN652@OKSBI-SBIN001 5055-418000789087-UPI	0000418000789087	28/06/24	4,300.00	67,680.52
29/06/24	UPI-MS G KRITHKA DEVI-KRITHIKAMANI210@OK ICICI-IDIB000K285-454788282311-UPI	0000454788282311	29/06/24	5,000.00	72,680.52
29/06/24	UPI-MISHRI METALS-BERMECHA@OKHDFCBANK-TM BL0000020-418127191637-UPI	0000418127191637	29/06/24	69,584.00	3,096.52
29/06/24	UPI-MR M JAYAPRAKASH-MJAYAPRAKASH0804@OK AXIS-IDIB000M261-454787651863-UPI	0000454787651863	29/06/24	50,000.00	53,096.52
29/06/24	NEFT CR-IOBA0003048-ASCO ELEVATOR INDIA	IOBAN24181110141	29/06/24	37,052.00	90,148.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	PVT LTD-SAJJAN STEEL-IOBAN24181110141					
29/06/24	IMPS-418118030488-M/S SRI SUN KITCHEN EQ UIPMENTS-IDIB-XXXXXX7104-INVESTMENT	0000418118030488	29/06/24		33,000.00	123,148.52
29/06/24	UPI-MR KUMAR M-KUMARMUNIYAPPAN50@OKICICI -IDIB000K285-418146499289-UPI	0000418146499289	29/06/24		10,100.00	133,248.52
29/06/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORATION-NETBANK, MUM-N181243120544694- SAJJAN TO MMC	N181243120544694	29/06/24	20,000.00		113,248.52
29/06/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N181243120541379-SAJJAN TO ADINAT H	N181243120541379	29/06/24	20,000.00		93,248.52
29/06/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N181243120546875-SAJJAN TO SHREE	N181243120546875	29/06/24	30,000.00		63,248.52
29/06/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N181243120575478-SAJJ AN TO KMI	N181243120575478	29/06/24	32,804.00		30,444.52
30/06/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-454893874042-PAYMENT F ROM PHONE	0000454893874042	01/07/24	6,000.00		24,444.52
01/07/24	I/W CHQ RETURN-MICR -S LOKESH	0000000000000043	01/07/24	80,000.00		-55,555.48
01/07/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000043	01/07/24		80,000.00	24,444.52
01/07/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI S-UBIN0574155-418302882028-UPI	0000418302882028	01/07/24	10,000.00		14,444.52
02/07/24	UPI-WISH WELDING WORKS-WISHWELDINGWORK-1 @OKSBI-INDB0000230-418476266744-UPI	0000418476266744	02/07/24		30,000.00	44,444.52
02/07/24	ACH D- PROTIUM FINANCE LIM-3EXAKK3A2XNW	0000005665981022	02/07/24	42,417.00		2,027.52
02/07/24	50200063817563-TPT-SS178-PARLESHA METALS PRIVATE LIMITED	0000000241348574	02/07/24		419,816.00	421,843.52
02/07/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000241390080	02/07/24	350,000.00		71,843.52
02/07/24	IMPS-418415109922-ARCHANA DEVI-KKBK-XXXX	0000418415109922	02/07/24	40,000.00		31,843.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	XX2655-ARCHANA DEVI					
02/07/24	UPI-ADHI NARENDRAN-VISHAGAMINDUSTRIES-3@	0000418424360312	02/07/24		5,390.00	37,233.52
	OKICICI-KVBL0001629-418424360312-INVOICE					
	PAYMENT					
03/07/24	ACH D- IDFC FIRST BANK-1484483741	0000005712955527	03/07/24	78,450.00		-41,216.48
03/07/24	ACH D- IDFC FIRST BANK-1484483741	0000005712955527	03/07/24		78,450.00	37,233.52
03/07/24	UPI-RAJAN S-RAJANRAJAN652@OKSBI-SBIN001	0000418532811554	03/07/24		7,100.00	44,333.52
	5055-418532811554-UPI					
03/07/24	IMPS-418514498879-VANI SCIENTIFIC AND EQ	0000418514498879	03/07/24		30,000.00	74,333.52
	UIPMENTS-IDIB-XXXXXX5380-SAJJAN STEEL					
03/07/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N185243127795393	03/07/24	50,000.00		24,333.52
	K, MUM-N185243127795393-SAJJAN TO BS					
03/07/24	UPI-RAJAN S-RAJANRAJAN652@OKSBI-SBIN001	0000418552272560	03/07/24		790.00	25,123.52
	5055-418552272560-UPI					
03/07/24	IMPS-418520970721-HEMA JAIN-KKBK-XXXXXX	0000418520970721	03/07/24		15,000.00	40,123.52
	8200-SAJJAN STEEL					
04/07/24	EMI 136057659 CHQ S1360576590191 0724136	0000000000000000	04/07/24	33,988.00		6,135.52
	057659					
04/07/24	50200063817563-TPT-TRANSFER-PARLESHA MET	0000000474609711	04/07/24		414,640.00	420,775.52
	ALS PRIVATE LIMITED					
04/07/24	50200076708607-TPT-SAJJAN TO OGMP-L-OM GU	0000000474666347	04/07/24	150,000.00		270,775.52
	RUDEV METALS PRIVATE LIMITED					
04/07/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N186243129528444	04/07/24	50,000.00		220,775.52
	K, MUM-N186243129528444-SAJJAN TO BS					
04/07/24	NEFT DR-PUNB0361400-BHAWARLAL AGENCIES-N	N186243129542379	04/07/24	40,540.00		180,235.52
	ETBANK, MUM-N186243129542379-SAJJAN TO B					
	A					
04/07/24	NEFT DR-SBIN0018529-METFIN-NETBANK, MUM-	N186243129543098	04/07/24	50,976.00		129,259.52
	N186243129543098-SAJJAN TO METFIN					
04/07/24	UPI-XXXXXX1298-CIUB0000652-418643210936-	0000418643210936	04/07/24	50,000.00		79,259.52
	SAJJAN STEEL LOAN					
04/07/24	IMPS-418614153265-ARCHANA DEVI-KKBK-XXXX	0000418614153265	04/07/24	40,000.00		39,259.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	XX2655-ARCHANA DEVI					
04/07/24	ACH D- IDFC FIRST BANK-1493493308	0000005816141730	04/07/24	78,450.00		-39,190.48
04/07/24	ACH D- IDFC FIRST BANK-1493493308	0000005816141730	04/07/24		78,450.00	39,259.52
04/07/24	NEFT DR-BARB0KOVOR-BABY	N186243130618380	04/07/24	20,000.00		19,259.52
	GUNASEKARAN-NET					
	BANK, MUM-N186243130618380-RENT JUNE					
04/07/24	IMPS-418620127089-ARCHANA DEVI-KKBK-XXXX	0000418620127089	04/07/24	10,000.00		9,259.52
	XX2655-ARCHANA DEVI					
04/07/24	UPI-MR CHANDRA PRAKASH A-9790687849@YBL-	0000455298530241	04/07/24	4,000.00		5,259.52
	IDIB000S034-455298530241-PAYMENT FROM PH					
	ONE					
04/07/24	NEFT CR-UBIN0920851-CORAMANDAL ENGINEERI	0000001492014936	04/07/24		7,957.00	13,216.52
	NG CO-SAJJAN STEEL-001492014936					
05/07/24	UPI-MS G KRITHKA DEVI-KRITHIKAMANI210@OK	0000418749172386	05/07/24		5,000.00	18,216.52
	ICICI-IDIB000K285-418749172386-UPI					
05/07/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD	0000418783169126	05/07/24		16,000.00	34,216.52
	FCBANK-HDFC0000082-418783169126-UPI					
05/07/24	IMPS-418713124463-ARCHANA DEVI-KKBK-XXXX	0000418713124463	05/07/24	15,000.00		19,216.52
	XX2655-ARCHANA DEVI					
05/07/24	ACH D- AMBIT FINVEST PRIVAT-NP3317201034	0000005869836875	05/07/24	28,005.00		-8,788.48
05/07/24	ACH D- AMBIT FINVEST PRIVAT-NP3317201034	0000005869836875	05/07/24		28,005.00	19,216.52
05/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000003020	06/07/24		88,229.00	107,445.52
	: SAJJAN STEEL :UNION BANK OF INDIA					
06/07/24	UPI-ZAINULLAH SHARIFF-ZAINULLAHSHARIFF79	0000418822111221	06/07/24		10,000.00	117,445.52
	-1@OKAXIS-UTIB0000014-418822111221-UPI					
06/07/24	UPI-SURESH KUMAR-SARANSURESH1929@OKAXIS	0000418874309025	06/07/24		30,700.00	148,145.52
	-UTIB0003094-418874309025-UPI					
06/07/24	IMPS-418811157778-ARAVENDH JAYANTHI SIVA	0000418811157778	06/07/24	6,500.00		141,645.52
	KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY JUNE					
06/07/24	IMPS-418811158043-ARCHANA DEVI-KKBK-XXXX	0000418811158043	06/07/24	40,000.00		101,645.52
	XX2655-ARCHANA DEVI					
06/07/24	UPI-ZAINULLAH SHARIFF-ZAINULLAHSHARIFF79	0000455470120427	06/07/24		3,600.00	105,245.52

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
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CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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Account Branch : KOVUR KANCHEEPURAM
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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	-1@OKAXIS-UTIB0000014-455470120427-UPI					
06/07/24	IMPS-418816492937-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000418816492937	06/07/24		10,000.00	115,245.52
06/07/24	IMPS-418816119709-TEJAS METAL COMPANY-YE SB-XXXXXXXXXXXX1998-SAJJAN STEEL	0000418816119709	06/07/24	7,522.00		107,723.52
06/07/24	IMPS-418818151740-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000418818151740	06/07/24	80,000.00		27,723.52
08/07/24	IMPS-419012403188-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000419012403188	08/07/24		50,000.00	77,723.52
08/07/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N190243139394125-SAJJAN TO ROYAL	N190243139394125	08/07/24	33,927.00		43,796.52
08/07/24	IMPS-419012541765-CA DIGITAL IMPS PAYMEN T-INDB-XXXXXXXXXX9444-P2AMOB	0000419012541765	08/07/24		1.00	43,797.52
08/07/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N190243139745328-SAJJAN TO SHREE	N190243139745328	08/07/24	25,000.00		18,797.52
08/07/24	UPI-J RAJA MANOHARAN-MANOHRAN.FZ@OKICIC I-KKBK0000472-419064048462-SS CHANNEL	0000419064048462	08/07/24		4,101.00	22,898.52
08/07/24	IMPS-419018590151-APPARENT POWER CONTR-I CIC-XXXXXXXX0006-SAJJAN STEEL TV	0000419018590151	08/07/24		3,410.00	26,308.52
08/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SAJJAN STEEL :EQUITAS SMALL FINANCE BA NK LTD	0000000000000038	09/07/24		50,000.00	76,308.52
08/07/24	UPI-RAJANANTH P-PRAJANANTH-4@OKAXIS-KVBL 0001616-419041662093-UPI	0000419041662093	08/07/24		10,000.00	86,308.52
09/07/24	FT - C76411080724121414 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000704002233	09/07/24		24,000.00	110,308.52
09/07/24	IMPS-419112106286-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000419112106286	09/07/24	30,000.00		80,308.52
09/07/24	50200063817563-TPT-SAAJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000171263190	09/07/24		723,081.00	803,389.52
09/07/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000171301554	09/07/24	150,000.00		653,389.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

09/07/24	NEFT DR-KKBK0000464-ARCHANA DEVI-NETBANK , MUM-N191243142777160-ARCHANA DEVI	N191243142777160	09/07/24	580,000.00		73,389.52
09/07/24	NEFT CR-INDB0000006-WISH WELDING WORKS-S AJJAN STEEL-INDBN09078941706	INDBN09078941706	09/07/24		100.00	73,489.52
09/07/24	IMPS-419118182314-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000419118182314	09/07/24	50,000.00		23,489.52
09/07/24	IMPS-419122612534-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000419122612534	09/07/24		40,000.00	63,489.52
09/07/24	NEFT DR-SBIN0001853-OM SHANTI INDUSTRIES PVT LTD-NETBANK, MUM-N191243143939263-S AJJAN TO OMIPL	N191243143939263	09/07/24	40,632.00		22,857.52
10/07/24	UPI-MR KUMAR M-KUMARMUNIYAPPAN50@OKICICI -IDIB000K285-419282433507-UPI	0000419282433507	10/07/24		660.00	23,517.52
10/07/24	UPI-MR KUMAR M-KUMARMUNIYAPPAN50@OKICICI -IDIB000K285-419268839059-UPI	0000419268839059	10/07/24		200.00	23,717.52
11/07/24	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A XISBANK-UTIB0000553-419375516874-UPI	0000419375516874	11/07/24		6.00	23,723.52
11/07/24	FT -SAJJAN STEEL CR - 50100638521140 - S ANJAY VELU	0000000000000002	11/07/24		50,000.00	73,723.52
11/07/24	IMPS-419311398165-HEMA JAIN-KKBK-XXXXXX 8200-KKBKTRANSFER	0000419311398165	11/07/24		10,000.00	83,723.52
11/07/24	NEFT DR-YESB0000005-OM GURUDEV METALS-NE TBANK, MUM-N193243147115887-SAJJAN TO OG M	N193243147115887	11/07/24	62,695.00		21,028.52
11/07/24	UPI-MR SK MANIKANDAN-NAGAMANISK1976@OKHD FCBANK-IDIB000A017-419334498395-UPI	0000419334498395	11/07/24		50,000.00	71,028.52
11/07/24	IMPS-419312435284-HEMA JAIN-KKBK-XXXXXX 8200-KKBKTRANSFER	0000419312435284	11/07/24		10,000.00	81,028.52
11/07/24	NEFT DR-YESB0000005-OM GURUDEV METALS-NE	N193243147259883	11/07/24	60,000.00		21,028.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	TBANK, MUM-N193243147259883-SAJJAN TO OG M				
11/07/24	UPI-NAGARAJAN -NTHIRUMALAINAGA-4@OKSBI-SBIN0021953-419338989263-UPI	0000419338989263	11/07/24	21,900.00	42,928.52
11/07/24	IMPS-419319108029-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000419319108029	11/07/24	25,000.00	17,928.52
11/07/24	UPI-MR SK MANIKANDAN-NAGAMANISK1976@OKHD FCBANK-IDIB000A017-419351035796-UPI	0000419351035796	11/07/24	9,000.00	26,928.52
12/07/24	I/W CHQ RETURN-MICR -SAJJAN STEEL	0000000000000059	12/07/24	20,000.00	6,928.52
12/07/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000059	12/07/24	20,000.00	26,928.52
12/07/24	IMPS-419408789381-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000419408789381	12/07/24	10,000.00	36,928.52
12/07/24	CHQ PAID-MICR CTS-CH-SAJJAN STEEL	0000000000000059	12/07/24	20,000.00	16,928.52
12/07/24	UPI-THIRUMALAI ENGINEERI-NTHIRUMALAINAGA @OKSBI-SBIN0021953-419472960849-UPI	0000419472960849	12/07/24	19,460.00	36,388.52
12/07/24	NEFT DR-KKBK0000464-CHENNAI METALS-NETBANK, MUM-N194243149148943-SAJJAN TO CM	N194243149148943	12/07/24	10,200.00	26,188.52
12/07/24	UPI-GREEN HOME INTERIORS-8148965644@KOTA K-KKBK0000463-419415866129-SS PURCHASE	0000419415866129	12/07/24	552.00	26,740.52
12/07/24	UPI-SURESH KUMAR-SARANSURESH1929@OKAXIS -UTIB0003094-419482646908-UPI	0000419482646908	12/07/24	16,000.00	42,740.52
12/07/24	UPI-MR NAGARAJAN N-NTHIRUMALAINAGA-1@OK SBI-CIUB0000304-419486579652-UPI	0000419486579652	12/07/24	750.00	43,490.52
12/07/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORTATION-NETBANK, MUM-N194243149889874-SAJJAN TO MMC	N194243149889874	12/07/24	25,000.00	18,490.52
12/07/24	UPI-VIJAYAN K-K.VIJAYANGANESHGMAIL.COML@OKSBI-SBIN0007066-419494578108-UPI	0000419494578108	12/07/24	8,470.00	26,960.52
12/07/24	UPI-V S ENTERPRISES-SATHISH36377@OKSBI-I NDB0000230-419495330141-UPI	0000419495330141	12/07/24	15,000.00	41,960.52
12/07/24	UPI-KRISHNA TILES-KRISHNATILESKRISHNASTE	0000419496105925	12/07/24	8,400.00	50,360.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	ELS@OKSBI-BARBOKOVOOR-419496105925-UPI					
12/07/24	IMPS-419419106917-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000419419106917	12/07/24		15,000.00	65,360.52
12/07/24	NEFT DR-KKBK0004648-RATNASHRI METALS-NET BANK, MUM-N194243150469427-SAJJAN TO RAT NSHRE	N194243150469427	12/07/24	47,598.00		17,762.52
15/07/24	ACH D- IDFC FIRST BANK-1504058546	0000006248922371	15/07/24	78,450.00		-60,687.48
15/07/24	ACH D- IDFC FIRST BANK-1504058546	0000006248922371	15/07/24		78,450.00	17,762.52
15/07/24	IMPS-419716868788-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000419716868788	15/07/24		39,820.00	57,582.52
15/07/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N197243152985096-SAJJAN TO ROYAL	N197243152985096	15/07/24	22,132.00		35,450.52
15/07/24	UPI-MR SK MANIKANDAN-NAGAMANISK1976@OKHD FCBANK-IDIB000A017-419705941916-UPI	0000419705941916	15/07/24		2,500.00	37,950.52
16/07/24	RTGS CR-SCBL0036001-BHAGAYSHREE INDUSTRI ES-SAJJAN STEEL-SCBLR12024071600801322	SCBLR12024071600 801322	16/07/24		1,163,475.00	1,201,425.52
16/07/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000273836194	16/07/24	350,000.00		851,425.52
16/07/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N198243153904394-SAJJAN TO BS	N198243153904394	16/07/24	100,219.00		751,206.52
16/07/24	IMPS-419807107454-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000419807107454	16/07/24	500,000.00		251,206.52
16/07/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N198243153915919-SAJJAN TO ADINAT H	N198243153915919	16/07/24	40,000.00		211,206.52
16/07/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000273856546	16/07/24	175,000.00		36,206.52
16/07/24	IMPS-419811823589-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000419811823589	16/07/24		50,000.00	86,206.52
16/07/24	UPI-XXXXXX0050-KKBK0000464-419831964082- SAJJAN STEEL	0000419831964082	16/07/24	50,000.00		36,206.52
16/07/24	NEFT DR-SBIN0014376-SHUBHAM STAINLESS-NE	N198243154660746	16/07/24	13,570.00		22,636.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	TBANK, MUM-N198243154660746-SAJJAN TO SH UBHAM				
16/07/24	IMPS-419814929956-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000419814929956	16/07/24	25,000.00	47,636.52
16/07/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N198243154674819-SAJJAN TO SHREE	N198243154674819	16/07/24	26,048.00	21,588.52
16/07/24	UPI-GREEN HOME INTERIORS-8148965644@KOTA K-KKBK0000463-419814308111-SS PIPE ADVAN CE	0000419814308111	16/07/24	10,000.00	31,588.52
16/07/24	50200031590128-TPT-SAJJAN STEEL-KRYSTAL ABRASIVES	0000000282353009	16/07/24	15,000.00	16,588.52
16/07/24	FUND TRF CC-518159XXXXXX8619	0000000000000000	16/07/24	13,364.00	3,224.52
18/07/24	UPI-GREEN HOME INTERIORS-8148965644@KOTA K-KKBK0000463-420010253182-SS PIPE	0000420010253182	18/07/24	44,740.00	47,964.52
18/07/24	IMPS-420011830876-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN	0000420011830876	18/07/24	5,000.00	52,964.52
18/07/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N200243157304024-SAJJAN TO BS	N200243157304024	18/07/24	50,000.00	2,964.52
18/07/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000210067694	18/07/24	732,197.00	735,161.52
18/07/24	50100157411346-TPT-SAVINGS-AKSHAY DUGGAR	0000000210093172	18/07/24	720,000.00	15,161.52
18/07/24	50100157411346-TPT-SAJJAN STEEL-AKSHAY D UGGAR	0000000187287586	18/07/24	50,000.00	65,161.52
18/07/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N200243158057248-SAJJAN TO BS	N200243158057248	18/07/24	50,000.00	15,161.52
19/07/24	JUNJUN24 INSTAALERTCHG 4 SMS 130724-CDT2 419926190308	CDT2419926190308	19/07/24	0.94	15,160.58
19/07/24	50200092607612-TPT-SSI- SAJJAN-SOUTHERN STEEL INDUSTRIES	0000000232606076	19/07/24	339,576.00	354,736.58
19/07/24	50100157411346-TPT-SAVINGS-AKSHAY DUGGAR	0000000232629947	19/07/24	330,000.00	24,736.58
20/07/24	RTGS CR-CNRB0016036-JRM CONSTRUCTIONS-SA JAN STEEL-CNRBR52024072084844875	CNRBR52024072084 844875	20/07/24	248,678.00	273,414.58

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

20/07/24	50200076708607-TPT-SAJJAN TO OGMP-L-OM GU RUDEV METALS PRIVATE LIMITED	0000000449936807	20/07/24	150,000.00		123,414.58
20/07/24	50100157411346-TPT-SAVINGS-AKSHAY DUGGAR	0000000449943390	20/07/24	95,000.00		28,414.58
22/07/24	NEFT CR-TMBL0000229-PANJARI-SAJJAN STEEL -TMBLH24204188319	TMBLH24204188319	22/07/24		62,930.00	91,344.58
22/07/24	UPI-XXXXXX1704-HDFC0000142-420454483127- SAJJAN STEEL	0000420454483127	22/07/24	75,918.00		15,426.58
23/07/24	IMPS-420513308790-HEMA JAIN-KKKB-XXXXXX 8200-SAJJAN STEEL	0000420513308790	23/07/24		10,000.00	25,426.58
23/07/24	IMPS-420513309177-ARCHANA DEVI-KKKB-XXX XXX2655-SAJJAN STEEL	0000420513309177	23/07/24		5,000.00	30,426.58
23/07/24	UPI-SHAMALABHAI CHHOGABH-CHAUDHRYCHHOGAB HAI-1@OKHDFCBANK-HDFC0002117-42052058611 8-LABOUR WORK PAYMEN	0000420520586118	23/07/24	27,220.00		3,206.58
23/07/24	IMPS-420519905290-M/S SRI SUN KITCHEN EQ UIPMENTS-IDIB-XXXXXX7104-INVESTMENT	0000420519905290	23/07/24		17,900.00	21,106.58
24/07/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORTATION-NETBANK, MUM-N206243166358858- SAJJAN TO MMC	N206243166358858	24/07/24	17,334.00		3,772.58
24/07/24	IMPS-420616890211-ARCHANA DEVI-KKKB-XXX XXX2655-SAJJAN STEEL	0000420616890211	24/07/24		40,000.00	43,772.58
24/07/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N206243166815121-SAJJAN TO BS	N206243166815121	24/07/24	36,342.00		7,430.58
24/07/24	IMPS-420616891653-HEMA JAIN-KKKB-XXXXXX 8200-SAJJAN STEEL	0000420616891653	24/07/24		20,000.00	27,430.58
25/07/24	50200051903200-TPT-SS-MUKESH METAL	0000000565646331	25/07/24		26,125.00	53,555.58
25/07/24	IMPS-420717157320-ARCHANA DEVI-KKKB-XXXX XX2655-ARCHANA DEVI	0000420717157320	25/07/24	50,000.00		3,555.58
26/07/24	IMPS-420815825981-ARCHANA DEVI-KKKB-XXX XXX2655-SAJJAN STEEL	0000420815825981	26/07/24		10,000.00	13,555.58
26/07/24	UPI-BANARASWALA WIRE MES-STK-9361273366@	0000420841388312	26/07/24	5,721.00		7,834.58

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	OKBIZAXIS-UTIB0000553-420841388312-SAJJAN STEEL				
26/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AJJAN STEEL :DIRECTOR, BOMBAY G.P.O	0000000000177935	29/07/24	50,000.00	57,834.58
26/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AJJAN STEEL :INDIAN BANK	0000000000780981	29/07/24	15,693.00	73,527.58
26/07/24	CHQ DEP - MICR CLG - CHENNAI RK SALAI: AXIS BANK LTD :AXIS BANK LTD	0000000000003002	29/07/24	55,000.00	128,527.58
27/07/24	IMPS-420910142634-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000420910142634	27/07/24	15,000.00	143,527.58
27/07/24	IMPS-420916198421-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000420916198421	27/07/24	15,000.00	128,527.58
27/07/24	IMPS-420916902986-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000420916902986	27/07/24	45,550.00	174,077.58
28/07/24	ACH D- AMBIT FINVEST PRIVAT-NP3317220826	0000006638394861	28/07/24	500.00	173,577.58
29/07/24	IMPS-421112944814-SAIFABRICATION-TMBL-XX XXXXXXXXX0309-P2AMOB	0000421112944814	29/07/24	31,700.00	205,277.58
29/07/24	IMPS-421113162514-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000421113162514	29/07/24	50,000.00	155,277.58
29/07/24	NEFT CR-CNRB0016036-JRM CONSTRUCTIONS-SAJJAN STEEL-P211240338809019	P211240338809019	29/07/24	8,760.00	164,037.58
29/07/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000582345635	29/07/24	529,340.00	693,377.58
29/07/24	50200092607612-TPT-SSI-SAJJAN-SOUTHERN STEEL INDUSTRIES	0000000582544531	29/07/24	432,022.00	1,125,399.58
29/07/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000582589832	29/07/24	350,000.00	775,399.58
29/07/24	IMPS-421116193957-BALAJI METAL-UBIN-XXXX XXXXXXXX0071-SAJJAN TO BALAJI	0000421116193957	29/07/24	400,000.00	375,399.58
29/07/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N211243173216630-SAJJAN TO ADINATH	N211243173216630	29/07/24	40,000.00	335,399.58

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

29/07/24	NEFT DR-KKBK0000464-M I PIPES INDIA-NET BANK, MUM-N211243173223934-SAJJAN TO MI PIPES	N211243173223934	29/07/24	37,862.00		297,537.58
29/07/24	IMPS-421118119617-RAMESH METAL TOOLS AND SUPPLIER-KKBK-XXXXXX4663-SAJJAN TO RMTS	0000421118119617	29/07/24	50,000.00		247,537.58
29/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SAJJAN STEEL :UNION BANK OF INDIA	0000000000005036	30/07/24		364,266.00	611,803.58
30/07/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU RUDEV METALS PRIVATE LIMITED	0000000592019640	30/07/24	100,000.00		511,803.58
30/07/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORTATION-NETBANK, MUM-N212243174570329- SAJJAN TO MMC	N212243174570329	30/07/24	10,780.00		501,023.58
30/07/24	UPI-XXXXXX1704-HDFC0000142-421288016007- SAJJAN STEEL	0000421288016007	30/07/24	37,609.00		463,414.58
30/07/24	IMPS-421214548914-VISHAGAM INDUSTRIES -I CIC-XXXXXXXX1179-SAJJANSTEEL	0000421214548914	30/07/24		8,021.00	471,435.58
30/07/24	IMPS-421217787602-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000421217787602	30/07/24		30,000.00	501,435.58
31/07/24	50200092607612-TPT-SSI- SAJJAN STEEL-SOU THERN STEEL INDUSTRIES	0000000111830672	31/07/24		497,130.00	998,565.58
31/07/24	IMPS-421310370065-BALAJI METAL-UBIN-XXXX XXXXXXXX0071-SAJJAN STEEL	0000421310370065	31/07/24	500,000.00		498,565.58
31/07/24	50100157411346-TPT-SAVINGS-AKSHAY DUGGAR	0000000386231060	31/07/24	50,000.00		448,565.58
31/07/24	IMPS-421314394114-BALAJI METAL-UBIN-XXXX XXXXXXXX0071-SAJJAN STEEL	0000421314394114	31/07/24	400,000.00		48,565.58
31/07/24	UPI-ADVANCE WELDING AND -ISRABEL.D@OKSBI -SBIN0005199-421391328792-STAINLESS SHEE T	0000421391328792	31/07/24		9,558.00	58,123.58
01/08/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000370487293	01/08/24	33,000.00		25,123.58
02/08/24	ACH D- PROTIIUM FINANCE LIM-NFIII1EB2RBL	0000006793757542	02/08/24	42,417.00		-17,293.42
02/08/24	ACH D- PROTIIUM FINANCE LIM-NFIII1EB2RBL	0000006793757542	02/08/24		42,417.00	25,123.58
03/08/24	ACH D- IDFC FIRST BANK-1515690271	0000006845904508	03/08/24	78,450.00		-53,326.42

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

03/08/24	ACH D- IDFC FIRST BANK-1515690271	0000006845904508	03/08/24		78,450.00	25,123.58
03/08/24	UPI-SAJJAN STEEL-AKSHAYDUGGAR007-2@OKHDFC	0000421679764151	03/08/24		45,000.00	70,123.58
	CBANK-INDB0000230-421679764151-UPI					
03/08/24	IMPS-421617336756-ROYAL BUSINESS-YESB-XX	0000421617336756	03/08/24	44,543.00		25,580.58
	XXXXXXXXXX2353-SAJJAN TO ROYAL					
03/08/24	UPI-AKSHAY	0000421684749127	03/08/24		10,000.00	35,580.58
	DUGGAR-AKSHAYDUGGAR007@OKHDFC					
	BANK-HDFC0001237-421684749127-AKSHAY DUGGAR					
04/08/24	EMI 136057659 CHQ S1360576590201 0824136	0000000000000000	04/08/24	33,988.00		1,592.58
	057659					
04/08/24	ACH D- IDFC FIRST BANK-1521677916	0000006918910664	04/08/24	78,450.00		-76,857.42
04/08/24	ACH D- IDFC FIRST BANK-1521677916	0000006918910664	04/08/24		78,450.00	1,592.58
04/08/24	UPI-AKSHAY	0000421719654990	04/08/24		30,000.00	31,592.58
	DUGGAR-AKSHAYDUGGAR007@OKHDFC					
	BANK-HDFC0001237-421719654990-UPI					
04/08/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000332576965	04/08/24	8,000.00		23,592.58
05/08/24	NEFT DR-BARB0KOVOR-BABY	N218243187158502	05/08/24	20,000.00		3,592.58
	GUNASEKARAN-NET					
	BANK, MUM-N218243187158502-RENT JULY					
05/08/24	ACH D- AMBIT FINVEST PRIVAT-NP3317227144	0000006961944095	05/08/24	28,005.00		-24,412.42
05/08/24	ACH D- AMBIT FINVEST PRIVAT-NP3317227144	0000006961944095	05/08/24		28,005.00	3,592.58
06/08/24	ACH D- PROTIIUM FINANCE LIM-ELP3AHG95QK4	0000007002964612	06/08/24	42,417.00		-38,824.42
06/08/24	ACH D- PROTIIUM FINANCE LIM-ELP3AHG95QK4	0000007002964612	06/08/24		42,417.00	3,592.58
06/08/24	IMPS-421911598452-ARCHANA DEVI-KKBK-XXX	0000421911598452	06/08/24		30,000.00	33,592.58
	XXX2655-SAJJAN STEEL					
06/08/24	NEFT DR-TMBL0000008-ARAVENDH JAYANTHI SI	N219243189951957	06/08/24	6,500.00		27,092.58
	VAKUMAR-NETBANK, MUM-N219243189951957-SALARY JULY					
06/08/24	IMPS-421918856945-HEMA JAIN-KKBK-XXXXXX	0000421918856945	06/08/24		30,000.00	57,092.58
	8200-SAJJAN STEEL					
06/08/24	IMPS-421918857500-ARCHANA DEVI-KKBK-XXX	0000421918857500	06/08/24		20,000.00	77,092.58

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	XXX2655-SAJJAN STEEL					
06/08/24	IMPS-421918858390-ARCHANA DEVI-KKBK-XXX	0000421918858390	06/08/24		10,000.00	87,092.58
	XXX2655-SAJJAN STEEL					
06/08/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N219243191653126	06/08/24	81,179.00		5,913.58
	K, MUM-N219243191653126-SAJJAN TO BS					
07/08/24	50200051903200-TPT-SS-MUKESH METAL	0000000288948095	07/08/24		22,984.00	28,897.58
08/08/24	IMPS-422110336712-ARCHANA DEVI-KKBK-XXXX	0000422110336712	08/08/24	20,000.00		8,897.58
	XX2655-ARCHANA DEVI					
08/08/24	UPI-GREEN HOME INTERIORS-8148965644@KOTA	0000422111156140	08/08/24		6,230.00	15,127.58
	K-KKBK0000463-422111156140-SS PIPE					
08/08/24	ACH D- AMBIT FINVEST PRIVAT-NP3317230389	0000007113334197	08/08/24	28,005.00		-12,877.42
08/08/24	ACH D- AMBIT FINVEST PRIVAT-NP3317230389	0000007113334197	08/08/24		28,005.00	15,127.58
08/08/24	IMPS-422120859104-SAIFABRICATION-TMBL-XX	0000422120859104	08/08/24		49,206.00	64,333.58
	XXXXXXXXXX0309-P2AMOB					
09/08/24	UPI-PROTIUM FINANCE LIM-PROTIUMFINANCEL	000042222941546	09/08/24	42,419.36		21,914.22
	195602.RZP@HDFCBANK-HDFC0000053-42222294					
	1546-OIE9X0WGHEMAQN					
09/08/24	FT - C79219090824101052 - - 59209962525	0000000736825727	09/08/24		23,550.00	45,464.22
	662 - IMEDFURNS PRIVATE LIMITED					
09/08/24	ACH D- IDFC FIRST BANK-1527946072	0000007136210917	09/08/24	78,450.00		-32,985.78
09/08/24	ACH D- IDFC FIRST BANK-1527946072	0000007136210917	09/08/24		78,450.00	45,464.22
09/08/24	50200092607612-TPT-SSI- SAJJAN-SOUTHERN	0000000383058707	09/08/24		1,016,041.00	1,061,505.22
	STEEL INDUSTRIES					
09/08/24	50200076708607-TPT-SAJJAN TO OGMP-OM GU	0000000264915385	09/08/24	400,000.00		661,505.22
	RUDEV METALS PRIVATE LIMITED					
09/08/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N222243199192069	09/08/24	23,176.00		638,329.22
	K, MUM-N222243199192069-SAJJAN TO BS					
09/08/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK	N222243199193945	09/08/24	40,000.00		598,329.22
	, MUM-N222243199193945-SAJJAN TO SHREE					
09/08/24	UPI-XXXXXX0050-KKBK0000464-422234488914-	0000422234488914	09/08/24	50,000.00		548,329.22
	SAJJAN STEEL					
09/08/24	IMPS-422214378094-ARCHANA DEVI-KKBK-XXXX	0000422214378094	09/08/24	150,000.00		398,329.22

HDFC BANK LIMITED

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	XX2655-ARCHANA DEVI					
09/08/24	NEFT CR-UBIN0820601-A R N CONSTRUCTIONS- SAJJAN STEEL-001554779070	0000001554779070	09/08/24		40,604.00	438,933.22
09/08/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-45889 0778573-PAYMENT FROM PHONE	0000458890778573	09/08/24	29,566.00		409,367.22
09/08/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000290005866	09/08/24	380,000.00		29,367.22
10/08/24	IMPS-422310659843-KISHORE CONTROL ENGINE ERING-KVBL-XXXXXXXXXXXX5454-INVOICE	0000422310659843	10/08/24		28,445.00	57,812.22
10/08/24	50100157411346-TPT-SAJJAN STEEL-AKSHAY D UGGAR	0000000205820047	10/08/24		370,000.00	427,812.22
10/08/24	IMPS-422311370153-BALAJI METAL-UBIN-XXXX XXXXXXXX0071-SAJJAN TO BALAJI	0000422311370153	10/08/24	350,000.00		77,812.22
10/08/24	IMPS-422311369173-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000422311369173	10/08/24	50,000.00		27,812.22
10/08/24	IMPS-422316120646-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000422316120646	10/08/24		50,000.00	77,812.22
10/08/24	UPI-XXXXXX4994-YESB0000005-422385573524- SAJJAN TO ROYAL	0000422385573524	10/08/24	55,076.00		22,736.22
10/08/24	IMPS-422318325720-VISHAGAM INDUSTRIES -I CIC-XXXXXXXX1179-SAJJANSTEEL	0000422318325720	10/08/24		11,623.00	34,359.22
10/08/24	IMPS-422318192999-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000422318192999	10/08/24		30,000.00	64,359.22
10/08/24	IMPS-422318321585-BALAJI METAL-UBIN-XXXX XXXXXXXX0071-SAJJAN TO BALAJI	0000422318321585	10/08/24	50,000.00		14,359.22
12/08/24	UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-422564809067-TRANSPORT CH ARGES	0000422564809067	12/08/24	5,000.00		9,359.22
12/08/24	IMPS-422515305852-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000422515305852	12/08/24	7,000.00		2,359.22
13/08/24	UPI-ADVANCE WELDING AND -ISRABEL.D@OKSBI -SBIN0005199-422665783991-STAINLESS	0000422665783991	13/08/24		15,694.00	18,053.22
13/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000000046	14/08/24		45,000.00	63,053.22

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	: KRISH :EQUITAS SMALL FINANCE BANK LTD					
14/08/24	IMPS-422710734317-VISHAGAM INDUSTRIES -I CIC-XXXXXXXX1179-SSPIPEINVOICEPA	0000422710734317	14/08/24		4,683.00	67,736.22
14/08/24	UPI-BANARASWALA WIRE MES-STK-9361273366@ OKBIZAXIS-UTIB0000553-422756584002-SAJJA N STEEL	0000422756584002	14/08/24	6,240.00		61,496.22
16/08/24	NEFT CR-KKBK0000958-RAMESH METAL TOOLS S UPPLIER-SAJJAN STEEL-KKBKH24229664209	KKBKH24229664209	16/08/24		101,142.00	162,638.22
16/08/24	UPI-BANARASWALA WIRE MES-STK-9361273366@ OKBIZAXIS-UTIB0000553-422943338477-SAJJA N STEEL	0000422943338477	16/08/24	13,596.00		149,042.22
16/08/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-45959 5952651-PAYMENT FROM PHONE	0000459595952651	16/08/24	80,617.66		68,424.56
17/08/24	IMPS-423012050801-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000423012050801	17/08/24		50,000.00	118,424.56
17/08/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N230243213113743-SAJJAN TO BS	N230243213113743	17/08/24	28,491.00		89,933.56
17/08/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N230243213106428-SAJJAN TO SHREE	N230243213106428	17/08/24	20,000.00		69,933.56
18/08/24	IMPS-423108351293-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA	0000423108351293	18/08/24	30,000.00		39,933.56
18/08/24	IMPS-423111378095-KRAFTOPLEX-BARB-XXXXXX XXXX0962-MONTHLYSUBSCRIPTION	0000423111378095	18/08/24		198,807.00	238,740.56
18/08/24	IMPS-423113315178-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000423113315178	18/08/24	100,000.00		138,740.56
18/08/24	NEFT CR-KVBL0002101-KISHORE CONTROL ENGI -SAJJAN STEEL-N231240215971518	N231240215971518	18/08/24		24,906.00	163,646.56
19/08/24	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY DUGGAR	0000000152092397	19/08/24	100,000.00		63,646.56
19/08/24	GST/BANK REFERENCE NO: R2423256571018/CI N NO: HDFC24083300272053	0240819330027407	19/08/24	20,314.00		43,332.56
20/08/24	UPI-XXXXXX4994-YESB0000005-423322147318-	0000423322147318	20/08/24	40,819.00		2,513.56

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	SAJJAN TO ROYAL BU					
20/08/24	IMPS-423317538442-VISHAGAM INDUSTRIES-IC IC-XXXXXXXX1179-INVOICE	0000423317538442	20/08/24		943.00	3,456.56
20/08/24	IMPS-423318360017-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000423318360017	20/08/24		100,000.00	103,456.56
20/08/24	UPI-XXXXXX7813-ICIC0006025-423324735208- UPI	0000423324735208	20/08/24	100.00		103,356.56
20/08/24	UPI-XXXXXX7813-ICIC0006025-423326550385- SAJJAN TO NV METAL	0000423326550385	20/08/24	49,900.00		53,456.56
21/08/24	IMPS-423411161185-ASCO ELEVATOR INDIA PV T LTD-IOBA-XXXXXXXXXX0219-P2AMOB	0000423411161185	21/08/24		20,000.00	73,456.56
21/08/24	IMPS-423412651842-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000423412651842	21/08/24		65,000.00	138,456.56
21/08/24	IMPS-423412653478-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000423412653478	21/08/24		20,000.00	158,456.56
21/08/24	IMPS-423412301987-N V METTALS-ICIC-XXXXX XXX7813-SAJJAN TO NV	0000423412301987	21/08/24	50,000.00		108,456.56
21/08/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-460024958562-PAYMENT F ROM PHONE	0000460024958562	21/08/24	5,000.00		103,456.56
21/08/24	IMPS-423420360851-N V METTALS-ICIC-XXXXX XXX7813-SAJJAN TO NV METALS	0000423420360851	21/08/24	100,000.00		3,456.56
22/08/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000262467939	22/08/24		979,972.00	983,428.56
22/08/24	IMPS-423511371057-N V METTALS-ICIC-XXXXX XXX7813-SAJJAN TO NV	0000423511371057	22/08/24	100,000.00		883,428.56
22/08/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N235243219534852-SAJJ AN TO KMI	N235243219534852	22/08/24	726,450.00		156,978.56
23/08/24	UPI-MS MS SUN TECH KITCH-9444149776@AXL- IDIB000K285-423687689714-PAYMENT FROM PH ONE	0000423687689714	23/08/24		1.00	156,979.56

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

23/08/24	UPI-MS MS SUN TECH KITCH-9444149776@AXL- IDIB000K285-423662614734-PAYMENT FROM PH ONE	0000423662614734	23/08/24		20,000.00	176,979.56
23/08/24	IMPS-423614318607-M/S SRI SUN KITCHEN EQ UIPMENTS-IDIB-XXXXXXX7104-NA	0000423614318607	23/08/24		15,500.00	192,479.56
24/08/24	UPI-ADVANCE WELDING AND -ISRAVEL.D@OKSBI -SBIN0005199-423717537866-SS 2MM	0000423717537866	24/08/24		5,605.00	198,084.56
24/08/24	50200092607612-TPT-SSI-SAJJAN-SOUTHERN S TEEL INDUSTRIES	0000000296826249	24/08/24		900,000.00	1,098,084.56
24/08/24	RTGS DR-IDFB0080121-KEWAL METALS-NETBANK , MUM-HDFCR52024082486751766-SAJJAN TO K EWAL	HDFCR52024082486 751766	24/08/24	1,002,796.00		95,288.56
24/08/24	UPI-XXXXXX4994-YESB0000005-423776264723- SAJJAN TO ROYAL BU	0000423776264723	24/08/24	9,266.00		86,022.56
26/08/24	UPI-GREEN HOME INTERIORS-8148965644@KOTA K-KKBK0000463-423910310576-SS PAYMENT	0000423910310576	26/08/24		5,400.00	91,422.56
26/08/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000312828399	26/08/24		953,554.00	1,044,976.56
26/08/24	NEFT CR-UTIB0003094-VIJAY DUGGAR-SAJJAN STEEL-AXOMB23945884184	AXOMB23945884184	26/08/24		50,000.00	1,094,976.56
27/08/24	NEFT CR-UTIB0003094-VIJAY DUGGAR-SAJJAN STEEL-AXOMB24053638368	AXOMB24053638368	27/08/24		50,000.00	1,144,976.56
27/08/24	IMPS-424011483148-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000424011483148	27/08/24		50,000.00	1,194,976.56
27/08/24	UPI-SAJJAN STEEL-AKSHAYDUGGAR007-2@OKHDF CBANK-INDB0000230-424091823854-UPI	0000424091823854	27/08/24		10,000.00	1,204,976.56
27/08/24	50200076708607-TPT-SAJJAN TO OMGPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000253509158	27/08/24	300,000.00		904,976.56
27/08/24	50200039388605-TPT-SAJJAN TO SOUTHERN-SO UTHERN STEEL INDUSTRIES	0000000627869989	27/08/24	900,000.00		4,976.56
27/08/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S : AGS INDUSTRIES ENGINEERING PRIVATE UMI	0000000000000498	28/08/24		19,180.00	24,156.56

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	TED :AXIS BANK LTD					
28/08/24	UPI-GREEN HOME INTERIORS-8148965644@KOTA K-KKBK0000463-424110587890-SS PIPE PAYME NT	0000424110587890	28/08/24		6,138.00	30,294.56
28/08/24	50200051903200-TPT-NI-MUKESH METAL	0000000310298823	28/08/24		15,000.00	45,294.56
28/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : JK :INDIAN BANK	0000000000781009	29/08/24		31,710.00	77,004.56
30/08/24	UPI-MR M K MOHAN-9884696557@YBL-IDIB000C 125-460937154278-PAYMENT FROM PHONE	0000460937154278	30/08/24		30,000.00	107,004.56
30/08/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000393008064	30/08/24	100,000.00		7,004.56
30/08/24	UPI-MARIKKANI M-MARIVELMECH@OKSBI-SBIN0 016317-424378245600-UPI	0000424378245600	30/08/24		868.00	7,872.56
30/08/24	NEFT CR-UTIB0001165-SHOMLI INTERIORS-SAJ JAN STEEL-AXISP00533711360	AXISP00533711360	30/08/24		15,560.00	23,432.56
31/08/24	IMPS-424413729262-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000424413729262	31/08/24		100,000.00	123,432.56
31/08/24	IMPS-424417899071-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN	0000424417899071	31/08/24		20,000.00	143,432.56
31/08/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N244243237511778-SAJJAN TO BS	N244243237511778	31/08/24	133,376.00		10,056.56
31/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SUN :UNION BANK OF INDIA	0000000000003050	02/09/24		245,854.00	255,910.56
01/09/24	IMPS-424520340605-HEMA JAIN-KKBK-XXXXXX8 200-HEMA	0000424520340605	01/09/24	5,000.00		250,910.56
02/09/24	ACH D- PROTIIUM FINANCE LIMI-XU8SBJBZ39K6	0000007978651558	02/09/24	42,417.00		208,493.56
02/09/24	ACH D- PROTIIUM FINANCE LIMI-XU8SBJBZ39K6	0000007978651558	02/09/24		42,417.00	250,910.56
02/09/24	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-424634789583-UPI	0000424634789583	02/09/24		11,000.00	261,910.56
02/09/24	UPI-MR BABUANANDARAJ S -BABUANANDRAJ09- 3@OKICICI-CIUB0000617-424624466613-UPI	0000424624466613	02/09/24		20,000.00	281,910.56
02/09/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU	0000000165023921	02/09/24	200,000.00		81,910.56

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	RUDEV METALS PRIVATE LIMITED					
02/09/24	UPI-MARIMUTHU V-DHANALAKSHMIFAB1981-1@OK	0000424654496427	02/09/24		4,250.00	86,160.56
	SBI-KVBL0001610-424654496427-UPI					
02/09/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK	N246243241307186	02/09/24	22,252.00		63,908.56
	, MUM-N246243241307186-SAJJAN TO SHREE					
02/09/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN	N246243241330972	02/09/24	30,000.00		33,908.56
	K, MUM-N246243241330972-SAJJAN TO ADINAT					
	H					
03/09/24	ACH D- IDFC FIRST BANK-1543885128	0000008034238739	03/09/24	78,450.00		-44,541.44
03/09/24	ACH D- IDFC FIRST BANK-1543885128	0000008034238739	03/09/24		78,450.00	33,908.56
03/09/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA	0000000649238648	03/09/24		1,161,113.00	1,195,021.56
	METALS PRIVATE LIMITED					
03/09/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS	N247243242730273	03/09/24	1,000,000.00		195,021.56
	TRIES-NETBANK, MUM-N247243242730273-SAJJ					
	AN TO KMI					
03/09/24	IMPS-424714177191-ARCHANA DEVI-KKBK-XXXX	0000424714177191	03/09/24	130,000.00		65,021.56
	XX2655-SAJJAN TO ARCHANA					
03/09/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS	N247243242931501	03/09/24	6,561.00		58,460.56
	TRIES-NETBANK, MUM-N247243242931501-SAJJ					
	AN TO KMI					
03/09/24	NEFT DR-KKBK0000464-CHENNAI METALS-NETBA	N247243243018510	03/09/24	14,165.00		44,295.56
	NK, MUM-N247243243018510-SAJJAN TO CM					
03/09/24	IMPS-424717578078-ARCHANA DEVI-KKBK-XXX	0000424717578078	03/09/24		50,000.00	94,295.56
	XXX2655-SAJJAN STEEL					
03/09/24	NEFT DR-SBIN0001853-OM SHANTI INDUSTRIES	N247243243411441	03/09/24	46,727.00		47,568.56
	PVT LTD-NETBANK, MUM-N247243243411441-S					
	AJJAN TO OSIPL					
04/09/24	EMI 136057659 CHQ S1360576590211 0924136	0000000000000000	04/09/24	33,988.00		13,580.56
	057659					
04/09/24	NEFT CR-TMBL0000229-BIO CLEAN AIR DEVICE	TMBLH24248772410	04/09/24		13,530.00	27,110.56
	S AND SERVICES-SAJJAN STEEL SS PIPES-TMB					
	LH24248772410					

HDFC BANK LIMITED

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A/C Open Date : 03/01/2020
Account Status : Regular
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Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

04/09/24	50200031590128-TPT-SAJJAN TO KRYSTAL-KRY STAL ABRASIVES	0000000259924265	04/09/24	10,000.00		17,110.56
04/09/24	ACH D- IDFC FIRST BANK-1552114400	0000008121984925	04/09/24	78,450.00		-61,339.44
04/09/24	ACH D- IDFC FIRST BANK-1552114400	0000008121984925	04/09/24		78,450.00	17,110.56
04/09/24	IMPS-424818187397-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000424818187397	04/09/24		30,000.00	47,110.56
04/09/24	NEFT DR-BARB0KOVOR-BABY GUNASEKARAN-NET BANK, MUM-N248243246125772-RENT AUGUST	N248243246125772	04/09/24	20,000.00		27,110.56
04/09/24	NEFT DR-TMBL0000008-ARAVENDH JAYANTHI SI VAKUMAR-NETBANK, MUM-N248243246169953-SA LARY AUGUST	N248243246169953	04/09/24	6,500.00		20,610.56
05/09/24	UPI-XXXXXX0470-PUNB0361100-424987766945- SAJJAN STEEL	0000424987766945	05/09/24	9,912.00		10,698.56
05/09/24	UPI-SUGANYA S-MSUNDARMANICKAM-2@OKICICI- IOBA0002853-461525209330-SAJJAN STEELS	0000461525209330	05/09/24		17,751.00	28,449.56
05/09/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000207705997	05/09/24	10,000.00		18,449.56
05/09/24	ACH D- AMBIT FINVEST PRIVAT-NP3317254767	0000008177016804	05/09/24	28,005.00		-9,555.44
05/09/24	ACH D- AMBIT FINVEST PRIVAT-NP3317254767	0000008177016804	05/09/24		28,005.00	18,449.56
05/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-424996711318-UPI	0000424996711318	05/09/24		20,000.00	38,449.56
05/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-424996768860-UPI	0000424996768860	05/09/24		7,000.00	45,449.56
05/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-424998934903-UPI	0000424998934903	05/09/24	27,000.00		18,449.56
05/09/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SCIENTIC :INDIAN BANK	0000000000635509	06/09/24		12,125.00	30,574.56
05/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-424910818285-UPI	0000424910818285	05/09/24		28,000.00	58,574.56
05/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-424921521197-UPI	0000424921521197	05/09/24	28,000.00		30,574.56
06/09/24	ACH D- PROTIIUM FINANCE LIM-VEQD5G328SO6	0000008214537848	06/09/24	42,417.00		-11,842.44

HDFC BANK LIMITED

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

06/09/24	ACH D- PROTIUM FINANCE LIM-VEQD5G328SO6	0000008214537848	06/09/24		42,417.00	30,574.56
06/09/24	UPI-HET RAM-99851029292929@AXL-INDB00010	0000425021678815	06/09/24		24,000.00	54,574.56
	81-425021678815-PAYMENT FROM PHONE					
06/09/24	UPI-SATHISH S-SATHISHPRIYA7579-1@OKHDFCB	0000425037529324	06/09/24		18,700.00	73,274.56
	ANK-BARB0VJKUTH-425037529324-UPI					
06/09/24	IMPS-425013135367-ARCHANA DEVI-KKBK-XXX	0000425013135367	06/09/24		50,000.00	123,274.56
	XXX2655-SAJJAN STEEL					
06/09/24	IMPS-425013335150-KALPTARU METAL INDUSTR	0000425013335150	06/09/24	100,000.00		23,274.56
	IES-KKBK-XXXXXX0000-SAJJAN TO KMI					
06/09/24	IMPS-425020357404-RAMESH METAL TOOLS -KK	0000425020357404	06/09/24		186,460.00	209,734.56
	BK-XXXXXX4663-SAJJAN STEEL					
06/09/24	IMPS-425020925673-M/S SRI SUN KITCHEN EQ	0000425020925673	06/09/24		23,388.00	233,122.56
	UIPMENTS-IDIB-XXXXXX7104-NA					
06/09/24	IMPS-425020303468-KALPTARU METAL INDUSTR	0000425020303468	06/09/24	175,998.00		57,124.56
	IES-KKBK-XXXXXX0000-SAJJAN TO KMI					
06/09/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK	N250243252575663	06/09/24	20,000.00		37,124.56
	, MUM-N250243252575663-SAJJAN TO SHREE					
06/09/24	IMPS-425020303631-ARCHANA DEVI-KKBK-XXXX	0000425020303631	06/09/24	20,000.00		17,124.56
	XX2655-ARCHANA DEVI					
08/09/24	NEFT CR-IOBA0001313-VIJHAY MODERN ENGINE	IOBAN24252689591	08/09/24		63,112.00	80,236.56
	ERING-SAJJAN STEEL-IOBAN24252689591					
08/09/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N252243254826874	08/09/24	50,000.00		30,236.56
	K, MUM-N252243254826874-SAJJAN TO BS					
08/09/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000252186749	08/09/24	10,000.00		20,236.56
09/09/24	UPI-R MANIVANNAN-VRMINDUSTRIES99-1@OKICI	0000425307307743	09/09/24		8,000.00	28,236.56
	CI-INDB0001392-425307307743-UPI					
09/09/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N253243255664328	09/09/24	3,324.00		24,912.56
	K, MUM-N253243255664328-SAJJAN TO BS					
09/09/24	UPI-XXXXXX4994-YESB0000005-425375685839-	0000425375685839	09/09/24	12,986.00		11,926.56
	SAJJAN TO ROYAL					
09/09/24	NEFT CR-CNRB0002771-GLOBALE FABRICATION	P253240351849223	09/09/24		1,898.00	13,824.56
	AND ENGINEERING-SAJJAN STEEL-P2532403518					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	49223					
09/09/24	UPI-MR RAJAN N-RAJANNRK190595@OKHDFCBAN	0000425388988254	09/09/24		50,000.00	63,824.56
	K-CIUB0000304-425388988254-UPI					
09/09/24	IMPS-425318395110-ARCHANA DEVI-KKKBK-XXXX	0000425318395110	09/09/24	50,000.00		13,824.56
	XX2655-ARCHANA DEVI					
09/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD	0000425389624110	09/09/24		27,630.00	41,454.56
	FCBANK-HDFC0000082-425389624110-UPI					
09/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD	0000425389733194	09/09/24	27,630.00		13,824.56
	FCBANK-HDFC0000082-425389733194-UPI					
10/09/24	UPI-GLOBUS FABRICATORS-GLOBUS.FABRICATOR	0000425495410092	10/09/24		22,900.00	36,724.56
	S@OKAXIS-IOBA0002748-425495410092-UPI					
10/09/24	IMPS-425410920182-ARCHANA DEVI-KKKBK-XXX	0000425410920182	10/09/24		50,000.00	86,724.56
	XXX2655-SAJJAN STEEL					
10/09/24	IMPS-425410920730-ARCHANA DEVI-KKKBK-XXX	0000425410920730	10/09/24		15,000.00	101,724.56
	XXX2655-SAJJAN STEEL					
10/09/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU	0000000243549419	10/09/24	100,000.00		1,724.56
	RUDEV METALS PRIVATE LIMITED					
10/09/24	ACH D- PROTIIUM FINANCE LIM1-F8NNGNW14Z54	0000008423931798	10/09/24	42,417.00		-40,692.44
10/09/24	ACH D- PROTIIUM FINANCE LIM1-F8NNGNW14Z54	0000008423931798	10/09/24		42,417.00	1,724.56
10/09/24	UPI-MR ARUL	0000462029028277	10/09/24		3,965.00	5,689.56
	ANANDHAN-ARULANANDHAN04@OKAX					
	IS-IDIB000C125-462029028277-UPI					
10/09/24	ACH D- IDFC FIRST BANK-1560450888	0000008436699180	10/09/24	78,450.00		-72,760.44
10/09/24	ACH D- IDFC FIRST BANK-1560450888	0000008436699180	10/09/24		78,450.00	5,689.56
10/09/24	IMPS-425413606867-GLOBAL FABRICATION-CNR	0000425413606867	10/09/24		18,086.00	23,775.56
	B-XXXXXXXXXX0061-IMPS					
10/09/24	IMPS-425418368485-ARCHANA DEVI-KKKBK-XXXX	0000425418368485	10/09/24	10,000.00		13,775.56
	XX2655-ARCHANA DEVI					
10/09/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000082457	11/09/24		19,500.00	33,275.56
	: SRI :INDIAN OVERSEAS BANK					
11/09/24	IMPS-425515611759-HEMA JAIN-KKKBK-XXXXXX	0000425515611759	11/09/24		25,000.00	58,275.56
	8200-SAJJAN STEEL					

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

11/09/24	IMPS-425515354724-CHENNAI METALS-KKBK-XX XXXXXXXX2837-SAJJAN TO CM	0000425515354724	11/09/24	21,146.00		37,129.56
11/09/24	IMPS-425515625262-HEMA JAIN-KKBK-XXXXX 8200-SAJJAN STEEL	0000425515625262	11/09/24		20,000.00	57,129.56
11/09/24	CBDT/BANK REFERENCE NO:K2425524441907/CI N NO:24091100139251HDFC/ONLINE	0240911150008438	11/09/24	20,000.00		37,129.56
11/09/24	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000082457	11/09/24	19,500.00		17,629.56
12/09/24	IMPS-425613356998-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000425613356998	12/09/24	10,000.00		7,629.56
12/09/24	RTGS CR-SCBL0036001-BHAGAYSHREE INDUSTRI ES-SAJJAN STEEL-SCBLR12024091200812944	SCBLR12024091200 812944	12/09/24		948,311.00	955,940.56
12/09/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N256243264232635-SAJJ AN TO KMI	N256243264232635	12/09/24	647,075.00		308,865.56
12/09/24	12372560004202-TPT-SAJJAN TO OSIYA-OSIYA METAL	0000000160750587	12/09/24	114,243.68		194,621.88
12/09/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N256243264242556-SAJJAN TO BS	N256243264242556	12/09/24	54,332.00		140,289.88
12/09/24	UPI-PROTIUM FINANCE LIMI-PROTIUMFINANCEL 4.RZP@ICICI-ICIC0DC0099-425618597196-OWA SAHJ2CTUKUS	0000425618597196	12/09/24	45,501.36		94,788.52
12/09/24	IMPS-425616314136-ARCHANA DEVI-KKBK-XXXX XX2655-SAJJAN TO ARCHANA	0000425616314136	12/09/24	70,000.00		24,788.52
12/09/24	IMPS-425617215601-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000425617215601	12/09/24		80,000.00	104,788.52
12/09/24	12372560004202-TPT-SAJJAN TO OSIYA-OSIYA METAL	0000000162607852	12/09/24	100,000.00		4,788.52
12/09/24	UPI-VINOTH G-VINOTHPARIS1234-1@OKSBI-UB IN0900052-425627821866-COOLY	0000425627821866	12/09/24	1,000.00		3,788.52
12/09/24	IMPS-425620313622-HEMA JAIN-KKBK-XXXXX 8200-SAJJAN STEEL	0000425620313622	12/09/24		25,000.00	28,788.52
12/09/24	NEFT CR-IOBA0001313-VIJHAY MODERN ENGINE	IOBAN24256617539	12/09/24		36,334.00	65,122.52

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	ERING-SAJJAN STEEL-IOBAN24256617539				
12/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD	0000425633685058	12/09/24	8,000.00	57,122.52
	FCBANK-HDFC0000082-425633685058-UPI				
12/09/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN	N256243264973294	12/09/24	40,000.00	17,122.52
	K, MUM-N256243264973294-SAJJAN TO ADINAT				
	H				
13/09/24	50200092607612-TPT-SSI - SAJJAN (LOAN)-S	0000000317968119	13/09/24	500,000.00	517,122.52
	OUTHERN STEEL INDUSTRIES				
13/09/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000191820285	13/09/24	300,000.00	217,122.52
13/09/24	IMPS-425711314783-VIJAY DUGGAR-UTIB-XXXX	0000425711314783	13/09/24	100,000.00	117,122.52
	XXXXXXXX0605-SAJJAN TO VIJAY				
13/09/24	IMPS-425711316470-HEMA JAIN-KKBK-XXXXXX8	0000425711316470	13/09/24	100,000.00	17,122.52
	200-SAJJAN TO HEMA				
13/09/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA	0000000325038949	13/09/24	1,143,000.00	1,160,122.52
	METALS PRIVATE LIMITED				
13/09/24	50200039388605-TPT-SAJJAN TO SOUTHERN-SO	0000000105933207	13/09/24	500,000.00	660,122.52
	UTHERN STEEL INDUSTRIES				
13/09/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU	0000000325099797	13/09/24	250,000.00	410,122.52
	RUDEV METALS PRIVATE LIMITED				
13/09/24	IMPS-425715146180-ARCHANA DEVI-KKBK-XXXX	0000425715146180	13/09/24	390,000.00	20,122.52
	XX2655-SAJJAN TO ARCHANA				
13/09/24	IMPS-425716668489-ARCHANA DEVI-KKBK-XXX	0000425716668489	13/09/24	50,000.00	70,122.52
	XXX2655-SAJJAN STEEL				
13/09/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N257243266495422	13/09/24	27,439.00	42,683.52
	K, MUM-N257243266495422-SAJJAN TO BS				
13/09/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN	N257243266520251	13/09/24	28,962.00	13,721.52
	K, MUM-N257243266520251-SAJJAN TO ADINAT				
	H				
14/09/24	IMPS-425813296154-RAAMDESIGNER-TMBL-XXXX	0000425813296154	14/09/24	49,290.00	63,011.52
	XXXXXXXX0661-P2AMOB				
14/09/24	NEFT CR-TMBL0000229-BIO CLEAN AIR DEVICE	TMBLH24258934335	14/09/24	42,239.00	105,250.52
	S AND SERVICES-SAJJAN STEEL SS PIPES-TMB				

HDFC BANK LIMITED

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TAMIL NADU INDIA

JOINT HOLDERS :

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	LH24258934335					
14/09/24	IMPS-425813131489-ARCHANA DEVI-KKKB-XXX XXX2655-SAJJAN STEEL	0000425813131489	14/09/24		50,000.00	155,250.52
14/09/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000242022282	14/09/24	100,000.00		55,250.52
14/09/24	UPI-XXXXXX4994-YESB0000005-425801282598- SAJJAN TO ROYAL BU	0000425801282598	14/09/24	39,689.00		15,561.52
14/09/24	IMPS-425817248327-HEMA JAIN-KKKB-XXXXXX 8200-SAJJAN STEEL	0000425817248327	14/09/24		20,000.00	35,561.52
14/09/24	IMPS-425817315850-M I PIPES INDIA-KKKB- XXXXXX1000-SAJJAN TO MI PIPES	0000425817315850	14/09/24	32,980.00		2,581.52
14/09/24	UPI-MARIMUTHU V-DHANALAKSHMIFAB1981-1@OK SBI-KVBL0001610-425883144483-UPI	0000425883144483	14/09/24		1,225.00	3,806.52
14/09/24	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000773430725	14/09/24		20,417.00	24,223.52
16/09/24	IMPS-426016141728-ARCHANA DEVI-KKKB-XXX XXX2655-SAJJAN STEEL	0000426016141728	16/09/24		25,000.00	49,223.52
16/09/24	UPI-AMBIT FINVEST PVT LT-FINVEST.AMBIT.P AYU@ICICI-ICIC0DC0099-426053298308-UPI T RANSACTION	0000426053298308	16/09/24	28,005.00		21,218.52
16/09/24	GST/BANK REFERENCE NO: R2426057126616/CI N NO: HDFC24093300128731	0240916330015094	16/09/24	72.00		21,146.52
16/09/24	IMPS-426016311399-M I PIPES INDIA-KKKB- XXXXXX1000-SAJJAN TO MI PIPES	0000426016311399	16/09/24	11,714.00		9,432.52
16/09/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI BJAYAMEENAKASHI :INDIAN OVERSEAS B ANK	0000000000082457	17/09/24		19,500.00	28,932.52
17/09/24	UPI-MR KUMAR M-KUMARMUNIYAPPAN50@OKICICI -IDIB000K285-462792433835-UPI	0000462792433835	17/09/24		22,137.00	51,069.52
17/09/24	IMPS-426111945708-SPGLASSANDPLYWOODS-BAR B-XXXXXXXXXX0530-0	0000426111945708	17/09/24		23,035.00	74,104.52

HDFC BANK LIMITED

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From : 01/09/2023

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Statement of account

17/09/24	UPI-D KODHANDAPANI-KOTHANDABANID@OKAXIS- IOBA0000160-426108452459-UPI	0000426108452459	17/09/24		5,950.00	80,054.52
17/09/24	UPI-RAJANANTH P-PRAJANANTH-4@OKAXIS-KVBL 0001616-426192651779-UPI	0000426192651779	17/09/24		15,000.00	95,054.52
17/09/24	UPI-MR CHANDRA PRAKASH A-A.CHANDRAPRAKAS H96@OKICICI-IDIB000S034-426112030268-UPI	0000426112030268	17/09/24		20,000.00	115,054.52
17/09/24	UPI-MR CHANDRA PRAKASH A-A.CHANDRAPRAKAS H96@OKICICI-IDIB000S034-426134346658-UPI	0000426134346658	17/09/24		15,000.00	130,054.52
17/09/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-46276 1339406-PAYMENT FROM PHONE	0000462761339406	17/09/24	80,432.40		49,622.12
17/09/24	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000082457	17/09/24	19,500.00		30,122.12
17/09/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000161033936	17/09/24	30,000.00		122.12
17/09/24	50100157411346-TPT-SAJJAN STEWL-AKSHAY D UGGAR	0000000161789827	17/09/24		31,600.00	31,722.12
17/09/24	UPI-ADITYA BIRLA FINANCE-PAYPHIADITYABIR LAFINANCELIMITED@YESBANK-YESB0000551-426 140866357-ADITYA BIRLA FIN L	0000426140866357	17/09/24	31,888.00		-165.88
18/09/24	SWEEP-IN CREDIT - 50300660582473	0000000000000000	17/09/24		166.00	0.12
18/09/24	50200051903200-TPT-NT-MUKESH METAL	0000000292701576	18/09/24		27,247.00	27,247.12
18/09/24	UPI-TEJMAL RANKA S O MAD-9950211312@YBL- BARBOSHARAJ-462860587446-PAYMENT FROM PH ONE	0000462860587446	18/09/24	2,000.00		25,247.12
18/09/24	UPI-MR P BALAMURUGAN-BALAMURUGAN3101@YBL -SCBL0036046-426248499765-PAYMENT FROM P HONE	0000426248499765	18/09/24	1,000.00		24,247.12
18/09/24	UPI-TEJMAL RANKA S O MAD-9950211312@YBL- BARBOSHARAJ-462876792124-PAYMENT FROM PH ONE	0000462876792124	18/09/24	1,000.00		23,247.12
19/09/24	UPI-MANIKANDAN N-MANIKOVUR1980@OKHDFCBAN	0000426307165997	19/09/24		6,820.00	30,067.12

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD. GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	K-KARB0000276-426307165997-UPI				
19/09/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000231913463	19/09/24	10,000.00	20,067.12
19/09/24	UPI-VELU-VELUSVELUS1983@OKHDFCBANK-UBIN0 824861-426315820883-UPI	0000426315820883	19/09/24	1.00	20,068.12
19/09/24	UPI-VELU-VELUSVELUS1983@OKHDFCBANK-UBIN0 824861-426316092555-UPI	0000426316092555	19/09/24	23,211.00	43,279.12
20/09/24	UPI-ROSEMARY JT1-ISRAVEL.D-1@OKICICI-ICI C0002700-426429783832-08 SS SHEET 1	0000426429783832	20/09/24	6,608.00	49,887.12
20/09/24	IMPS-426414327573-VANI SCIENTIFIC AND EQ UIPMENTS-IDIB-XXXXXX5380-SAJJAN STEEL	0000426414327573	20/09/24	20,000.00	69,887.12
20/09/24	UPI-XXXXXX7258-KKBK0000464-426471266354- SAJJAN TO METAL IN	0000426471266354	20/09/24	24,337.00	45,550.12
21/09/24	IMPS-426511351947-CHENNAI METALS-KKBK-XX XXXXXXXXXX2837-SAJJAN TO CM	0000426511351947	21/09/24	22,728.00	22,822.12
21/09/24	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000133597124	21/09/24	100,000.00	122,822.12
21/09/24	50100005890669-TPT-SAJJAN TO SUNITHA BHO RA-SUNITHA BHORA	0000000134004406	21/09/24	100,000.00	22,822.12
21/09/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000245341387	21/09/24	1,150,644.00	1,173,466.12
21/09/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N265243280330233-SAJJ AJ TO KMI	N265243280330233	21/09/24	650,741.00	522,725.12
21/09/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N265243280346415-SAJJAN TO SHREE	N265243280346415	21/09/24	50,000.00	472,725.12
21/09/24	50200076708607-TPT-SAJJAN TK OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000134776251	21/09/24	100,000.00	372,725.12
21/09/24	IMPS-426517115786-ARCHANA DEVI-KKBK-XXXX XX2655-SAJJAN TO ARCHANA	0000426517115786	21/09/24	300,000.00	72,725.12
21/09/24	UPI-XXXXXX4994-YESB0000005-426512345950- SAJJAN TO ROYAL	0000426512345950	21/09/24	18,161.00	54,564.12
21/09/24	IMPS-426518868252-ARCHANA DEVI-KKBK-XXX	0000426518868252	21/09/24	200,000.00	254,564.12

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

	XXX2655-SAJJAN STEEL				
21/09/24	NEFT DR-RATN0000186-MANGALAM METALS-NETB ANK, MUM-N265243280423173-SAJJAN TO MANG ALAM	N265243280423173	21/09/24	200,000.00	54,564.12
21/09/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI JAYAMEENA :INDIAN OVERSEAS BANK	0000000000082458	23/09/24	19,500.00	74,064.12
21/09/24	IMPS-426519896696-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000426519896696	21/09/24	100,000.00	174,064.12
22/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-426649313895-UPI	0000426649313895	22/09/24	20,000.00	154,064.12
23/09/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000196254015	23/09/24	50,000.00	104,064.12
23/09/24	IMPS-426717202359-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000426717202359	23/09/24	30,000.00	134,064.12
23/09/24	50100157411346-TPT-AK-AKSHAY DUGGAR	0000000108137096	23/09/24	30,000.00	104,064.12
24/09/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N268243283778662-BILL 157	N268243283778662	24/09/24	29,947.00	74,117.12
24/09/24	UPI-XXXXXX0050-KKBK0000464-426830716651- SAJJAN TO MEHTA ST	0000426830716651	24/09/24	47,201.00	26,916.12
24/09/24	UPI-BANARASWALA WIRE MES-STK-9361273366@ OKBIZAXIS-UTIB0000553-426837971598-SAJJA N STEEL	0000426837971598	24/09/24	11,328.00	15,588.12
24/09/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SMK GRILL WORKS :FEDERAL BANK LTD	0000000000082536	25/09/24	22,000.00	37,588.12
25/09/24	IMPS-426913741904-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000426913741904	25/09/24	40,000.00	77,588.12
25/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-426986118826-UPI	0000426986118826	25/09/24	6,000.00	71,588.12
26/09/24	UPI-VINOTH G-VINOTHPARIS1234-1@OKSBI-UB IN0900052-427099612373-COOLY	0000427099612373	26/09/24	1,000.00	70,588.12
26/09/24	NEFT CR-UTIB0004494-AGS INDUSTRIES ENGIN EERING PRIVATE LIMITED-SAJJAN STEENL-AXO IC27053764977	AXOIC27053764977	26/09/24	19,683.00	90,271.12

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KOVUR KANCHEEPURAM
Address : HDFC BANK LTD, GRD FLOOR,
NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
City : SRIPERUMBUDUR 600128
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
Cust ID : 137245806
Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

26/09/24	UPI-MR SUNDAR SO SUBRAMA-SUNDAROCKS6@OKI	0000427050293769	26/09/24		2,000.00	92,271.12
	CICI-IDIB000E017-427050293769-UPI					
26/09/24	FT - C74851260924130213 - - 59209962525	0000000783411646	26/09/24		3,347.00	95,618.12
	662 - IMEDFURNS PRIVATE LIMITED					
26/09/24	IMPS-427013246921-HEMA JAIN-KKBK-XXXXXX	0000427013246921	26/09/24		20,000.00	115,618.12
	8200-SAJJAN STEEL					
26/09/24	50200076708607-TPT-SAJJAN TO OGMP-L-OM GU	0000000325920178	26/09/24	100,135.00		15,483.12
	RUDEV METALS PRIVATE LIMITED					
26/09/24	NEFT DR-KKBK0000464-M I PIPES INDIA-NET	N270243287612846	26/09/24	13,419.00		2,064.12
	BANK, MUM-N270243287612846-SAJJAN TO MI					
	PIPES					
26/09/24	IMPS-427016681841-SUHARYA KITCHEN SOLUTI	0000427016681841	26/09/24		54,370.00	56,434.12
	ONS-IOBA-XXXXXXXXXXXX0272-P2AMOB					
26/09/24	NEFT CR-TMBL0000229-BIO CLEAN AIR DEVICE	TMBLH24270118769	26/09/24		20,155.00	76,589.12
	S AND SERVICES-SAJJAN STEEL SS PIPES-TMB					
	LH24270118769					
27/09/24	UPI-SAJJAN STEEL-AKSHAYDUGGAR007-2@OKHDF	0000427141519122	27/09/24		30,000.00	106,589.12
	CBANK-INDB0000230-427141519122-UPI					
27/09/24	50100157411346-TPT-AKSHAY DUGGAR-AKSHAY	0000000254239279	27/09/24	25,000.00		81,589.12
	DUGGAR					
27/09/24	UPI-SAJJAN STEEL-AKSHAYDUGGAR007-2@OKHDF	0000427153982990	27/09/24		60,000.00	141,589.12
	CBANK-INDB0000230-427153982990-UPI					
27/09/24	50200076708607-TPT-SAJJAN TO OGMP-L-OM GU	0000000271203326	27/09/24	50,000.00		91,589.12
	RUDEV METALS PRIVATE LIMITED					
27/09/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS	N271243289295779	27/09/24	11,383.00		80,206.12
	TRIES-NETBANK, MUM-N271243289295779-SAJJ					
	AJ TO KMI					
27/09/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN	N271243289347282	27/09/24	7,590.00		72,616.12
	K, MUM-N271243289347282-SAJJAN TO BS					

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

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Account Status : Regular
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Branch Code : 8145 Product Code : 202

From : 01/09/2023

To : 27/09/2024

Statement of account

217,151.92	868	866	47,071,169.80	46,926,634.00	72,616.12
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Generated On: 27-Sep-2024 17:16

Generated By:
137245807

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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