



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

JOINT HOLDERS :

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

Nomination : Not Registered

From : 01/09/2023

Statement of account

To : 27/09/2024

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 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



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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

Nomination : Not Registered

From : 01/09/2023

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Statement of account

	XXXXXXXXX0309-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-NETBANK 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 RPORATION-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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OD Limit : 0.00
Currency : INR
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Cust ID : 137245806
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09/09/23	UPI-R RAJA-9840055976@AXL-IBKL0001085-32 5244345609-PAYMENT FROM PHONE	0000325244345609	09/09/23		49,000.00	183,931.92
09/09/23	UPI-MR MOHANRAJ KUZHANTH-KMRMOHA00004-2@ OKSBI-IDIB000K285-325276157783-UPI	0000325276157783	09/09/23		10,000.00	193,931.92
09/09/23	UPI-MR MOHANRAJ KUZHANTH-KMRMOHA00004-2@ OKSBI-IDIB000K285-325276170537-UPI	0000325276170537	09/09/23		6,000.00	199,931.92
09/09/23	UPI-BALASUBRAMANIAN G-GANESANBALU1975@OK ICICI-KVBL0001264-325260724061-UPI	0000325260724061	09/09/23		9,975.00	209,906.92
09/09/23	IMPS-325217124914-CHENNAI METALS-KKBK-XX XXXXXXXXX2837-SAJJAN TO CM	0000325217124914	09/09/23	10,610.00		199,296.92
09/09/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000001670730158	09/09/23	91,940.00		107,356.92
11/09/23	CBDT/BANK REFERENCE NO:K2325408251011/CI N NO:23091100026116HDFC/ONLINE	0230911100010717	11/09/23	10,000.00		97,356.92
11/09/23	UPI-KRISHNAPRIYA-VISHAGAMINDUSTRIES-2@OK ICICI-KVBL0001629-362009002971-UPI	0000362009002971	11/09/23		12,000.00	109,356.92
11/09/23	UPI-KUMAR P-KUMAR11111972@OKAXIS-CNRB000 0033-325474848091-UPI	0000325474848091	11/09/23		8,000.00	117,356.92
11/09/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : AGS INDUSTRIES ENGINEERING PR :AXIS BA NK LTD	00000000000000024	12/09/23		8,130.00	125,486.92
11/09/23	UPI-VASANTHI SURESHKUMAR-VASANTHISURESHK UMAR85@OKICICI-BARB0NORTHB-325491131130- UPI	0000325491131130	11/09/23	4,000.00		121,486.92
11/09/23	IMPS-325417171254-ARAVENDH JAYANTHI SIVA KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY AUG	0000325417171254	11/09/23	6,500.00		114,986.92
11/09/23	IMPS-325417170860-KUPPUSAMY S-BARB-XXXXXX XXXXX2422-RENT AUG	0000325417170860	11/09/23	14,350.00		100,636.92
12/09/23	UPI-R RAJA-9840055976@AXL-IBKL0001085-32	0000325559539949	12/09/23		50,000.00	150,636.92

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RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
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From : 01/09/2023

To : 27/09/2024

Statement of account

12/09/23	5559539949-PAYMENT FROM PHONE 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-NETBANK K, MUM-N256232640459638-SAJJAN TO BS	N256232640459638	13/09/23	51,127.00		301,947.02
13/09/23	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBANK 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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From : 01/09/2023

To : 27/09/2024

Statement of account

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	00000003699990027	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 INDSTR IES-KKBK-XXXXXX0000-SAJJAN TO KMI	0000325917142226	16/09/23	6,797.00		76,595.02
16/09/23	IMPS-325917140721-KRYSTAL ABRASIVES-INDB -XXXXXXXX9772-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-XXXXXXXXXXXX1998-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	00000000000000393	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-PARAMANTHAM79-2@OKH DFCBANK-HDFC0001254-326372941619-PURCHASE 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 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 :

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

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-SHAMUGASUNDARAM 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 XXXXXXXX0605-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 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 :

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

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 IC0000001-363508556745-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 IC0000001-327083075316-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

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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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	0033-327174529727-UPI				8,693.00	163,168.82
28/09/23	IMPS-327118907113-GMVENTERPRISES-BARB-XX XXXXXXXX0557-SAJJANSTEEL	0000327118907113	28/09/23			
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 XXXX8138-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

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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 :

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

Nomination : Not Registered

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 KBK-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-SURENDAR DUGGAR68@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-BANKACCOUNTVERIFICATIONONT RANSACTIONBANKACCOUNTVALID	0000327710568372	04/10/23		1.00	75,037.82
04/10/23	UPI-MR MAGESH R-MAGIE18488@OKAXIS-IDIB00 0K285-327742580671-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 GSTN:33AAACH2702H1Z7

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



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NO 2/590
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TAMIL NADU INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

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	0000000000300040	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-XXXXXXXXXXXX0119-SAJJAN TO VMC	0000328014119115	07/10/23	8,842.00		653,422.02
07/10/23	IMPS-328014120292-GANESHA IMPEX-PUNB-XXX XXXXXXXXX6812-SAJJAN TO GANESHA	0000328014120292	07/10/23	146,300.00		507,122.02

HDFC BANK LIMITED

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M/S. SAJJAN STEEL
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TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : KOVUR KANCHEEPURAM
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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

Nomination : Not Registered

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 XXXXXXXXXX1769-SAJJAN TO ADINATH	0000328016193002	07/10/23	60,000.00		479,122.02
07/10/23	REV-IMPS-328016193002-ADESHWAR METALS-CI UB-XXXXXXXXXX1769-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 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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	-CDT2327619104961 09/10/23 .IMPS P2P 325917141805#16/09/2023 160923 -CDT2327619104961	CDT2327619104961	09/10/23	5.90		297,774.82
	.IMPS P2P 325917142226#16/09/2023 160923 -CDT2327619104961	CDT2327619104961	09/10/23	5.90		297,768.92
	IMPS-328217173124-ARCHANA DEVI-KKBK-XXXX XX2655-SAJJAN TO ARCHANA	0000328217173124	09/10/23	145,000.00		152,768.92
	IMPS-328311143836-SHREE METALS-KKBK-XXXX XX6793-SAJJAN TO SHREE	0000328311143836	10/10/23	37,879.00		114,889.92
	UPI-S SIVARAMAN-SSVRAMAN30@OKSBI-CNRB000 0033-328350674215-UPI	0000328350674215	10/10/23		2,700.00	117,589.92
	IMPS-328317102162-GANESHA IMPEX-PUNB-XXX XXXXXXXXX6812-SAJJAN TO GI	0000328317102162	10/10/23	50,000.00		67,589.92
	UPI-MASKINE-HUZEEMH@OKAXIS-KKBK0008497-3 28337652251-SAJJAN STEEL MACHI	0000328337652251	10/10/23	11,000.00		56,589.92
	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-S BIN0003308-328468690573-UPI	0000328468690573	11/10/23		2,000.00	58,589.92
	NEFT CR-IDIB000W005-M S SUN TECH KITCHEN EQUIPMENTS-SAJJAN STEEL-IDIBH2328439350 7	IDIBH23284393507	11/10/23		200,000.00	258,589.92
	NEFT DR-PUNB0361400-GANESHA IMPEX-NETBAN K, MUM-N284232684126994-SAJJAN TO GANESH A	N284232684126994	11/10/23	100,000.00		158,589.92
	UPI-ANUSUYA S-SAMPKRIS2002@OKICICI-BARB0 KOVOOR-328467786283-UPI	0000328467786283	11/10/23		5,500.00	164,089.92
	UPI-RENNU JAIN-JAINRENNU-1@OKAXIS-UCBA00 00271-328471957320-UPI	0000328471957320	11/10/23		7,000.00	171,089.92
	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA XIS-UTIB0000843-328475871429-UPI	0000328475871429	11/10/23		75,000.00	246,089.92
	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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

11/10/23	IMPS-328417106490-ROYAL BUSINESS-YESB-XX XXXXXXXXX2353-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 XXXXX2422-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 KOVOOR-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-BARBOSIW 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 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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

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

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

Nomination : Not Registered

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@OKHDFCBANK-HDFC0001216-328957483156-SHEET	0000328957483156	16/10/23		10,890.00		81,086.02
16/10/23	UPI-POORVIKA MOBILES PRI-POORVIKAMOBILES PRIVA.61680115@HDFCBANK-HDFC0000001-328959890843-MOBILE PHONE	0000328959890843	16/10/23	18,000.00			63,086.02
17/10/23	UPI-WOODKRAFT-NMKALYANARAJAN-1@OKICICI-INDB0000606-365628532247-UPI	0000365628532247	17/10/23		4,890.00		67,976.02
17/10/23	UPI-RAJA GOVINDASAMY-GRAJA1774@OKICICI-KKBK0008780-329080843629-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 BANK NK LTD	0000000000000038	18/10/23		8,130.00		74,036.02
18/10/23	UPI-DAVID RAJ Y-DAVIDRAMYA314-1@OKSBI-SBIN0003308-329183899579-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-KKBK0000464-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 -IDIB000 DIB-XXXXX5380-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-IDIB000 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 :

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

Nomination : Not Registered

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-NETBANK 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 RPORATION-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@OKHDFCBANK 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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

25/10/23	TEJAS 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-MAGARUN1957@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 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 :

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

Nomination : Not Registered

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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

01/11/23	DUGGAR CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	0000000000300041	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-LOGESHWARI FABRICATORS-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-XXXXXXXXX1179-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 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 :

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

Nomination : Not Registered

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-RAMAKUMARBpcl2016@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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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 :

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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
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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

Nomination : Not Registered

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-BANKACCOUNTVERIFICATIONONT RANSACTION	0000331111837855	07/11/23		1.00	19,927.94
07/11/23	IMPS-331111364795-RAZORPAY SOFTWARE PR-I CIC-XXXXXXXX6751-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	0000000000300043	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	0000000000037717	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 XXXXXXXXX6812-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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State account branch GSTN:33AAACH2702H1Z7

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JOINT HOLDERS :

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Currency : INR
Email : SAJJANSTEEL@YAHOO.COM
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Account No : 50200046776661 VIRM Prime
A/C Open Date : 03/01/2020
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Branch Code : 8145 Product Code : 202

Nomination : Not Registered

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-N322232743611020-SAJJAN TO BS	N322232743611020	18/11/23	63,115.00		421,956.04
18/11/23	NEFT DR-PUNB0361400-GANESHA IMPEX-NETBAN K, MUM-N322232743616293-SAJJAN TO GANESH A	N322232743616293	18/11/23	80,000.00		341,956.04
18/11/23	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N322232743624541-SAJJAN TO ROYAL	N322232743624541	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

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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

Nomination : Not Registered

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-UTIB000000-332736527547-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	000033239705073	28/11/23		9,000.00	77,730.14
28/11/23	UPI-TIRUMALA FABRICATION-TIRUMALAFABRICA TIONS-1@OKAXIS-UTIB0003094-333242468336- UPI	000033242468336	28/11/23		50,000.00	127,730.14

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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

29/11/23	UPI-SHANKAR FABRICATORS-BASKAR391977-1@O KICICI-HDFC000390-333350198415-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	000033392273585	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	000033319185086	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 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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

02/12/23	UPI-P KALIDASAN-PKDHAASS-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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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 :

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

Nomination : Not Registered

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 OMPGPAY@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-IDIB00P047-334634305248-UPI	0000334634305248	12/12/23		90.00	91,142.04
12/12/23	UPI-MR ARAVINDHAN M-ASARAVINDHAN8496-1@OKAXIS-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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KOVUR, CHENNAI

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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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

	ITHA BHORA 15/12/23 UPI-VIKASH KUMAR-VIKASHBISHNOI629-2@OKIC ICI-ICIC0006020-334991052873-PIPE OSIYA METAL	0000334991052873	15/12/23		7,350.00	256,783.04
15/12/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000323168144	15/12/23	200,000.00		56,783.04
15/12/23	IMPS-334915159984-BALWANT STEEL-SCBL-XXX XXXX1798-SAJJAN TO BS	0000334915159984	15/12/23	40,000.00		16,783.04
16/12/23	UPI-RAVEENA B-DEEPAKAMMU497@OKICICI-BAR BOMETTUP-335092405922-UPI	0000335092405922	16/12/23		7,710.00	24,493.04
16/12/23	FT- SAJJAN STEEL-50200005398349 - LEO CO NSTRUCTIONS AND CO -	0000000516540419	16/12/23		37,550.00	62,043.04
16/12/23	NEFT DR-IOBA0002053-SATHYAM METAL-NETBAN K, MUM-N350232787922689-SAJJAN TO SATHYA M	N350232787922689	16/12/23	28,790.00		33,253.04
16/12/23	NEFT CR-TMBL0000229-PANJARI-SAJJAN STEEL -TMBLH23350074262	TMBLH23350074262	16/12/23		50,000.00	83,253.04
17/12/23	50100157411346-TPT-SAJJAN TO AKSHAY-AKSH AY DUGGAR	0000000859918204	17/12/23	20,000.00		63,253.04
17/12/23	IMPS-335119177159-SHREE RAMDEV METALEX L LP-YESB-XXXXXXXXXX3558-SAJJAN TO RAMDEV	0000335119177159	17/12/23	16,533.00		46,720.04
18/12/23	UPI-SIRANJEEVI T-SIRANJEEVISINGAM96@OKA XIS-SBIN0003782-371874984506-UPI	0000371874984506	18/12/23		480.00	47,200.04
18/12/23	UPI-MUTHUKUMAR-MUTHUKUMAR.IQ@OKHDFCBANK- FDRL0005555-335222969887-UPI	0000335222969887	18/12/23		2,170.00	49,370.04
18/12/23	UPI-WISH WELDING WORKS-WISHWELDINGWORK@O KAXIS-INDB0000230-371896591563-UPI	0000371896591563	18/12/23		25,000.00	74,370.04
18/12/23	50200082453232-TPT-SAJJAN STEEL-ABDULLA SAIT AND CO	0000000170703952	18/12/23	24,240.00		50,130.04
18/12/23	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-335287996703-UPI	0000335287996703	18/12/23		3,200.00	53,330.04

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 :

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

Nomination : Not Registered

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-PAYOUT 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-PAYOUT 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-PAYOUT FROM PH ONE	0000335490098024	20/12/23		45,000.00	91,104.04
20/12/23	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBANK 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-LOGESHWARI FABRICATORS-1@OKHD FCBANK-IOBA0002279-335545818240-UPI	0000335545818240	21/12/23		11,800.00	66,609.04
22/12/23	UPI-ADHI NARENDRAN-VISHAGA INDUSTRIES-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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

23/12/23	UPI-MR SABARINATHAN M-AMMUMAGE543@OKSBI- IDIB000K285-335781464369-UPI	0000335781464369	23/12/23		40.00	81,649.04
23/12/23	UPI-MR SABARINATHAN M-AMMUMAGE543@OKSBI- IDIB000K285-335781469645-UPI	0000335781469645	23/12/23		20.00	81,669.04
23/12/23	UPI-MR P KALIDASAN-PKDHAS@OKAXIS-IDIB00 0P047-372397196146-SS	0000372397196146	23/12/23		6,079.00	87,748.04
25/12/23	UPI-MS G KRITHKA DEVI-VRMINDUSTRIES99@OK HDFCBANK-IDIB000K285-335976925040-UPI	0000335976925040	25/12/23		3,623.00	91,371.04
25/12/23	UPI-BALA RAM-BALARAMBISHNOI74@OKAXIS-KVB L0001629-335915471944-UPI	0000335915471944	25/12/23		10,000.00	101,371.04
26/12/23	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000156452263	26/12/23		300,000.00	401,371.04
26/12/23	50200003574081-TPT-SAJJAN TO OGM-OM GURU DEV METALS	0000000204235826	26/12/23	300,000.00		101,371.04
26/12/23	.ACH DEBIT RETURN CHARGES 031223 031223- CDT2333820680747	CDT2333820680747	26/12/23	413.00		100,958.04
26/12/23	.ACH DEBIT RETURN CHARGES 041223 041223- CDT2333820680747	CDT2333820680747	26/12/23	413.00		100,545.04
26/12/23	.IMPS P2P 334313151710#09/12/2023 091223 -CDT2333820680747	CDT2333820680747	26/12/23	5.90		100,539.14
27/12/23	IMPS-336110157056-VANI SCIENTIFIC AND -I DIB-XXXXX5380-SAJJAN STEEL	0000336110157056	27/12/23		25,948.00	126,487.14
27/12/23	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI SUN KITCHEN EQUIPMENTS :INDIAN BAN K	0000000000300050	28/12/23		30,000.00	156,487.14
27/12/23	IMPS-336116841729-VIJAYDUGGAR-UTIB-XXXXXX XXXXXX0605-IMPS	0000336116841729	27/12/23		300,000.00	456,487.14
27/12/23	IMPS-336117193629-GUNASEKARAN K-BARB-XXX XXXXXXXX3246-SAJJAN STEEL	0000336117193629	27/12/23	100.00		456,387.14
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 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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

27/12/23	SB-XXXXXXXXXXXX1998-SAJJAN TO TMC NEFT DR-BARB0KOVOOR-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-BARB0KOVOOR-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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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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

04/01/24	HDFCBANK-UBIN0555193-400302490957-UPI IMPS-400407665600-VISHAGAM INDUSTRIES-IC IC-XXXXXXXXX1179-INVOICE	0000400407665600	04/01/24		13,170.00	79,844.14
04/01/24	EMI 136057659 CHQ S1360576590131 0124136 057659	0000000000000000	04/01/24	33,988.00		45,856.14
04/01/24	UPI-RAMYA V-RAMYASUDHAKAR83@OKAXIS-BARB0 KOVOOR-400460348428-UPI	0000400460348428	04/01/24		20,000.00	65,856.14
04/01/24	UPI-ARUN KADHADARAN ARUM-AARUNENGINEERIN G@OKHDFCBANK-SIBL0000599-400448103953-FR OM AARUN ENGINEE	0000400448103953	04/01/24		4,071.00	69,927.14
04/01/24	.IMPS P2P 336117192642#27/12/2023 271223 -CDT2400221113751	CDT2400221113751	04/01/24	5.90		69,921.24
04/01/24	.IMPS P2P 336117193629#27/12/2023 271223 -CDT2400221113751	CDT2400221113751	04/01/24	4.14		69,917.10
04/01/24	.IMPS P2P 336216113603#28/12/2023 281223 -CDT2400221113751	CDT2400221113751	04/01/24	5.90		69,911.20
04/01/24	.IMPS P2P 336411109006#30/12/2023 301223 -CDT2400221113751	CDT2400221113751	04/01/24	5.90		69,905.30
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 B-XXXXXXXXXX0277-0	0000400516721271	05/01/24		19,000.00	60,900.30
06/01/24	UPI-DINESH S-DINESHSWIFT9993-1@OKHDFCBAN K-HDFC0001216-400615289965-SHEET	0000400615289965	06/01/24		54,000.00	114,900.30
06/01/24	UPI-PANNEERSELVAM K-AKPANNERDMK@OKAXIS-I OBA0000164-437252830925-UPI	0000437252830925	06/01/24		100.00	115,000.30
06/01/24	UPI-MARI MUTHU V-DHANALAKSHMIFAB1981@OK SBI-SBIN0011720-400610027895-UPI	0000400610027895	06/01/24		37,000.00	152,000.30
06/01/24	UPI-PANNEERSELVAM K-AKPANNERDMK@OKAXIS-I	0000400698032339	06/01/24		5,000.00	157,000.30

HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

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 -ISRAVEL.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 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 :

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

Nomination : Not Registered

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-UTIB0000000-401717848524-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		140,893.00
19/01/24	50200051903200-TPT-SS-MUKESH METAL	0000000445136712	19/01/24		33,079.00		173,972.00
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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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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	2400221113751						169,867.52
21/01/24	UPI-SURENDAR KUMAR-SURENDAR DUGGAR68@OKH DFCBANK-KKBK0008529-402162976796-UPI	0000402162976796	21/01/24	1,500.00			
21/01/24	UPI-V S ENTERPRISES-SURESHKUMAR.GAJA25-1 @OKSBI-HDFC0004842-402157944370-SAJJAN S TEEL	0000402157944370	21/01/24	7,300.00			162,567.52
21/01/24	UPI-MAHESH LUNCH HOME-9790880323@OKBIZAX IS-UTIB0000000-402183832197-SWEETS	0000402183832197	21/01/24	1,560.00			161,007.52
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	CDT2400221113751	23/01/24	5.90			140,823.62
23/01/24	NEFT CR-SCBL0036001-BALWANT STEEL-SAJJAN STEEL-IN1ON24012301T2X	IN1ON24012301T2X	23/01/24		187,546.00		328,369.62
23/01/24	.IMPS P2P 334915159984#15/12/2023 150124 -CDT2400221113751	CDT2400221113751	23/01/24	5.90			328,363.72
23/01/24	UPI-ARUN RUBBER STAMP -GPAY-1123148387 1@OKBIZAXIS-UTIB0000000-402338192011-SAJ JAN STEEL	0000402338192011	23/01/24	8,000.00			320,363.72
24/01/24	UPI-SONIDEVI J-KRISHNAEH2008@OKSBI-BARBO KOVOOR-402462733218-UPI	0000402462733218	24/01/24	12,394.00			307,969.72
24/01/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N024242847380985-SAJJAN TO BS	N024242847380985	24/01/24	43,667.00			264,302.72
24/01/24	NEFT DR-PUNB0361400-BHAWARLAL AGENCIES-N ETBANK, MUM-N024242847377043-SAJJAN TO B A	N024242847377043	24/01/24	89,950.00			174,352.72
24/01/24	IMPS-402418107012-RAJESHWAR METALS-PUNB- XXXXXXXXX0338-SAJJAN TO RM	0000402418107012	24/01/24	34,396.00			139,956.72
24/01/24	IMPS-402418108099-SATHYAM METAL-IOBA-XXX XXXXXXXXX6797-SAJJAN TO SATHYAM	0000402418108099	24/01/24	21,172.00			118,784.72
24/01/24	IMPS-402418107461-SHREE METALS-KKBK-XXXX XX6793-SAJJAN TO SHREE	0000402418107461	24/01/24	14,603.00			104,181.72

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 :

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

Nomination : Not Registered

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	0441200000604-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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M/S. SAJJAN STEEL
NO 2/590
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TAMIL NADU INDIA

JOINT HOLDERS :

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Account No : 50200046776661 VIRM Prime
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RTGS/NEFT IFSC: HDFC0008145 MICR : 600240205
Branch Code : 8145 Product Code : 202

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	-CDT2400221113751 29/01/24 .IMPS P2P 402418107461#24/01/2024 240124 -CDT2400221113751	CDT2400221113751	29/01/24	5.90		28,519.12
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@OKHDFCBANK-UBIN0555193-403090306918-PURUSH OTHAMA FAB	0000403090306918	30/01/24		14,350.00	48,444.12
30/01/24	IMPS-403016006802-VISHAGAM INDUSTRIES-IC IC-XXXXXXXXX1179-MATERIAL	0000403016006802	30/01/24		17,450.00	65,894.12
30/01/24	UPI-TIRUMALA FABRICATION-TIRUMALAFABRICATIIONS-1@OKAXIS-UTIB0003094-403015474504-UPI	0000403015474504	30/01/24		25,000.00	90,894.12
31/01/24	UPI-DINESHKUMAR S-DINESHGOPIKA45@OKHDFCBANK-HDFC0000024-403115616224-AGS	0000403115616224	31/01/24		11,750.00	102,644.12
31/01/24	UPI-DINESHKUMAR S-DINESHGOPIKA45@OKHDFCBANK-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-BARBOKOVOOR-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.CHANDRAPRAKASH96-3@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 :

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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-IOBA000145-439990194829-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 XXXXXXXXX0309-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 OGMPL-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

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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

Nomination : Not Registered

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@OKCICI-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 OGMPL-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 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 :

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

Nomination : Not Registered

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-XXXXXXXXXX5664-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@OKHDFCBANK-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

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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
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CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

15/02/24	NK-IOBA0000305-404581678997-COOLI UPI-S SARAVANAN-SARAVANAN4MARUTHI77@OKAX IS-UTIB0000428-441291481862-SS PIPE	0000441291481862	15/02/24		10.00	328,384.12
15/02/24	UPI-S SARAVANAN-SARAVANAN4MARUTHI77@OKAX IS-UTIB0000428-441244278958-SS PIPE MATE RIAL S	0000441244278958	15/02/24		30,000.00	358,384.12
16/02/24	UPI-S SARAVANAN-SARAVANAN4MARUTHI77@OKAX IS-UTIB0000428-441383706490-SS PIPE MATE RIAL B	0000441383706490	16/02/24		5,000.00	363,384.12
16/02/24	.IMPS P2P 404414154656#13/02/2024 130224 -CDT2404122270980	CDT2404122270980	16/02/24	5.90		363,378.22
16/02/24	IMPS-404714470474-SAIFABRICATION-TMBL-XX XXXXXXXXX0309-P2AMOB	0000404714470474	16/02/24		31,785.00	395,163.22
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 OBA0000211-404787663889-UPI	0000404787663889	16/02/24		27,755.00	431,223.22
16/02/24	UPI-VENKATESAN S-DINESHNANI.BUSINESS@OKA XIS-UTIB0000843-404728338702-UPI	0000404728338702	16/02/24		16,128.00	447,351.22
17/02/24	UPI-S SARAVANAN-SARAVANAN4MARUTHI77@OKAX IS-UTIB0000428-404814450376-UPI	0000404814450376	17/02/24		970.00	448,321.22
17/02/24	NEFT CR-TMBL0000367-SHINE INDUSTRIES-SAJ JAN STEEL-TMBLH24048190176	TMBLH24048190176	17/02/24		100,000.00	548,321.22
17/02/24	UPI-A S TRADERS-ASTRA98411@BARODAMPAY-BA RB0VJKUTH-404868400035-SAJJAN STEEL PAY	0000404868400035	17/02/24	4,762.00		543,559.22
17/02/24	UPI-BABU ANANDARAJ S J-BABUANANDRAJ09-6@ OKAXIS-KKBK0000472-441498361023-UPI	0000441498361023	17/02/24		10,000.00	553,559.22
18/02/24	UPI-P	0000404998176821	18/02/24	3,000.00		550,559.22

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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

19/02/24	JAYAKUMAR-JAYAKUMAR671971@OKHDFCBA NK-IOBA0000305-404998176821-TRANSPORT IMPS-405014404274-VISHAGAM INDUSTRIES-IC IC-XXXXXXXXX1179-INVOICE1950	0000405014404274	19/02/24		4,147.00	554,706.22
19/02/24	IMPS-405015519647-RAAMDESIGNER-TMBL-XXXX XXXXXXXXX0661-P2AMOB	0000405015519647	19/02/24		119,900.00	674,606.22
20/02/24	IMPS-405111470244-VANI SCIENTIFIC AND EQ UIPMENTS-IDIB-XXXXXX5380-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-XXXXXXXXXX0277-0	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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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

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

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@OKHDFCBANK-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 BANK 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 KITCHEN :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 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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

02/03/24	OKSBI-IDIB000K285-406216659701-UPI NEFT DR-IDFB0080104-ADINATH IMPEX-NETBANK, MUM-N062242912476573-SAJJAN TO ADINATH	N062242912476573	02/03/24	67,727.00		610,490.22
02/03/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBANK, MUM-N062242912478006-SAJJAN TO BS	N062242912478006	02/03/24	96,307.00		514,183.22
02/03/24	NEFT DR-KKBK0000464-CHENNAI METALS-NETBANK, MUM-N062242912484510-SAJJAN TO CM	N062242912484510	02/03/24	48,322.00		465,861.22
02/03/24	NEFT DR-KKBK0000464-KALPTARU STEELS-NETBANK, MUM-N062242912480389-SAJJAN TO KS	N062242912480389	02/03/24	4,414.00		461,447.22
02/03/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBANK, 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@OKICIKHDFCBANK-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-40661113045-GMV ENTERPRISES-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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

06/03/24	UPI-SURYA-SURYA9150KUMAR@OKAXIS-RATN0000 000-406611632090-LIGHTS	0000406611632090	06/03/24	3,200.00		131,851.22
06/03/24	IMPS-406613232180-ASCO ELEVATOR INDIA PV T LTD-IOBA-XXXXXXXXXXXX0219-P2AMOB	0000406613232180	06/03/24		26,401.00	158,252.22
06/03/24	FT - C75134060324132820 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000584429453	06/03/24		10,730.00	168,982.22
06/03/24	UPI-MR CHANDRA PRAKASH A-A.CHANDRAPRAKAS H96-2@OKSBI-IDIB000S034-406618756099-UPI	0000406618756099	06/03/24	4,784.00		164,198.22
06/03/24	UPI-BANARASWALA WIRE MES-9361273366-1@OK BIZAXIS-UTIB000000-406625782074-UPI	0000406625782074	06/03/24	1,416.00		162,782.22
06/03/24	FT - C78845060324133010 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000584920200	06/03/24		19,611.00	182,393.22
06/03/24	UPI-DEENA-DINESHDEENA0710@OKHDFCBANK-DLX B0000097-406634515465-UPI	0000406634515465	06/03/24	200.00		182,193.22
07/03/24	UPI-SHREE STEEL-RAM.BUDHA30@IBL-HDFC0007 637-406764288518-PAYMENT FROM PHONE	0000406764288518	07/03/24		8,978.00	191,171.22
07/03/24	IMPS-406715107784-ARAVENDH JAYANTHI SIVA KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY	0000406715107784	07/03/24	6,500.00		184,671.22
07/03/24	IMPS-406715110391-BABY GUNASEKARAN-BARB- XXXXXXXXXXXX1949-RENT FEB MONTH	0000406715110391	07/03/24	20,000.00		164,671.22
07/03/24	UPI-SHREE STEEL-RAM.BUDHA30@IBL-HDFC0007 637-406734493738-PAYMENT FROM PHONE	0000406734493738	07/03/24		5,000.00	169,671.22
07/03/24	CHQ DEP - TRANSFER OW 1 - CHENNAI RK SAL : SHREE STEEL :HDFC BANK LTD	0000000000000028	07/03/24		20,000.00	189,671.22
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 637-406721845851-PAYMENT FROM PHONE	0000406721845851	08/03/24		5,000.00	178,071.22
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 NSTRUCTIONS AND CO -	0000000587431269	08/03/24		7,527.00	165,598.22
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 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 :

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

Nomination : Not Registered

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-SWANKYEVE80@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	000000000300058	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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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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

13/03/24	UIPMENTS-IDIB-XXXXX5380-TO SAJJAN STEEL 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	000000000000461	16/03/24		11,045.00	266,167.22

HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

From : 01/09/2023

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-VIJAYAKUMARSRI1 990-4@OKAXIS-BARB0KOVOOR-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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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

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	CDT2407722832668	21/03/24	5.90		292,490.32
	21/03/24 .IMPS P2P 406715110391#07/03/2024 070324 -CDT2407722832668	CDT2407722832668	21/03/24	5.90		292,484.42
	21/03/24 CHQ DEP RET CHGS 070324-CDT2407722832668	00000000000000028	21/03/24	236.00		292,248.42
	21/03/24 UPI-XXXXXX5662-HDFC0001875-408169182645- PAYMENT RETURN	0000408169182645	21/03/24	32,450.00		259,798.42
	21/03/24 UPI-DEENA-DINESHDEENA0710@OKHDFCBANK-DLX B0000097-408170922486-UPI	0000408170922486	21/03/24	200.00		259,598.42
	21/03/24 FT - C74931210324133846 - - 59209962525 662 - IMEDFURNS PRIVATE LIMITED	0000000598778952	21/03/24		5,961.00	265,559.42
	21/03/24 UPI-SRI GANESH ENTERPRIS-DELHIGANESH1993 -2@OKAXIS-UTIB0000074-444768208526-UPI	0000444768208526	21/03/24		8,000.00	273,559.42
	22/03/24 UPI-MR JAYAKUMAR P-JAYAKUMAR671971@OKICI CI-IDIB000P101-408207098519-TRANSPORT	0000408207098519	22/03/24	3,000.00		270,559.42
	22/03/24 50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000144733028	22/03/24	15,000.00		255,559.42
	23/03/24 NEFT DR-KARB000462-MAHALAKSHMI METAL CO RPORATION-NETBANK, MUM-N083242949454151- SAJJAN TO MMC	N083242949454151	23/03/24	35,659.00		219,900.42
	23/03/24 IMPS-408317350118-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000408317350118	23/03/24		100,000.00	319,900.42
	23/03/24 IMPS-408317350287-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000408317350287	23/03/24		100,000.00	419,900.42
	23/03/24 UPI-MR MOHANRAJ KUZHANTH-KMRMOHA00004-2@ OKSBI-IDIB000K285-408322055281-UPI	0000408322055281	23/03/24		9,000.00	428,900.42
	23/03/24 UPI-A MARTIN-MARTINBIRTTO@OKHDFCBANK-HDF C0000688-408359966991-LABOUR WORK PAYMEN	0000408359966991	23/03/24	20,000.00		408,900.42
	23/03/24 50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000462634136	23/03/24	216,472.00		192,428.42

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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

25/03/24	UPI-MANICKAM SHANMUGASUN-TEKZE23-2@OKSBI -IOBA0002853-408505028521-CENTER PINS	0000408505028521	25/03/24		857.00	193,285.42
25/03/24	UPI-XXXXXX1745-IDIB000A089-408528899062-SAJJAN STEEL	0000408528899062	25/03/24	11,200.00		182,085.42
25/03/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : GP HOMES :ICICI BANKING CORPORATION LTD	0000000000001425	26/03/24		135,936.00	318,021.42
26/03/24	.IMPS P2P 407621171768#16/03/2024 170324 -CDT2407722832668	CDT2407722832668	26/03/24	5.90		318,015.52
26/03/24	UPI-BANARASWALA WIRE MES-9361273366-1@OK BIZAXIS-UTIB0000000-408655901366-SAJJAN STEEL	0000408655901366	26/03/24	1,487.00		316,528.52
26/03/24	IMPS-408613565827-RAAMDESIGNER-TMBL-XXXX XXXXXX0661-P2AMOB	0000408613565827	26/03/24		51,100.00	367,628.52
26/03/24	NEFT DR-KKBK0000464-METAL AND TUBE IMPEX -NETBANK, MUM-N086242951730142-SAJJAN TO MATI	N086242951730142	26/03/24	11,440.00		356,188.52
26/03/24	UPI-ARUN KADHADARAN ARUM-AARUNENGINEERIN G-4@OKAXIS-SIBL0000599-445244537962-UPI	0000445244537962	26/03/24		7,030.00	363,218.52
26/03/24	50200076708607-TPT-SAJJAN TO OMGPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000599702477	26/03/24	253,623.00		109,595.52
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 NK, MUM-N087242953699463-SAJJAN TO SHUBHAM	N087242953699463	27/03/24	44,900.00		104,695.52
27/03/24	NEFT DR-SBIN0014376-SHUBHAM STAINLESS-NE TBANK, MUM-N087242953715794-SAJJAN TO SHUBHAM	N087242953715794	27/03/24	77,705.00		26,990.52
28/03/24	RTGS CR-CNRB0016036-JRM CONSTRUCTIONS-SA JAN STEEL-CNRBR52024032877036608	CNRBR52024032877 036608	28/03/24		277,300.00	304,290.52
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 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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	XX2655-ARCHANA 28/03/24 FT - C75339280324105514 - - 59209962525 662 - IMEDFURN PRIVATE LIMITED	0000000603972958	28/03/24		9,888.00	214,178.52
29/03/24	UPI-R MANIVANNAN-VRMINDUSTRIES99-1@OKICI CI-INDB0001392-408947123156-UPI	0000408947123156	29/03/24		17,400.00	231,578.52
29/03/24	NEFT DR-YESB0000103-ROYAL BUSINESS-NETBA NK, MUM-N089242958418816-SAJJAN TO ROYAL	N089242958418816	29/03/24	10,150.00		221,428.52
29/03/24	UPI-XXXXXX1088-CNRB0015470-408974307394- SAJJAN STEEL TO AM	0000408974307394	29/03/24	26,550.00		194,878.52
29/03/24	UPI-SELVARAJ S-SHASEL1960@OKSBI-IOBA0003 596-408975062473-SALARY	0000408975062473	29/03/24	2,500.00		192,378.52
30/03/24	.IMPS P2P 408810194688#28/03/2024 280324 -CDT2407722832668	CDT2407722832668	30/03/24	5.90		192,372.62
30/03/24	NEFT CR-TMBL0000229-BIO CLEAN AIR DEVICE S AND SERVICES-SAJJAN STEEL SS PIPES-T MBLH24090667163	TMBLH24090667163	30/03/24		7,660.00	200,032.62
30/03/24	UPI-LOGESH P-LOGAFABS@OKHDFCBANK-SBIN00 15055-409019901571-UPI	0000409019901571	30/03/24		25,000.00	225,032.62
30/03/24	UPI-A MARTIN-MARTINBIRTO@OKHDFCBANK-HDF C0000688-409020585503-LABOUR WORK PAYMEN	0000409020585503	30/03/24	30,000.00		195,032.62
30/03/24	UPI-SURENDAR KUMAR-SURENDARUGGAR68@OKH DFCBANK-KKBK0008529-409020643069-LABOUR WORK PAYMEN	0000409020643069	30/03/24	10,000.00		185,032.62
01/04/24	UPI-JITENDRA MOTHIA-JITENDRAMOTHIA30@OK SBI-SBIN0031096-409204387540-AKSHAY	0000409204387540	01/04/24	5,000.00		180,032.62
01/04/24	UPI-MASRABHAI SHAMLABHAI-MAHESPATEL533@O KAXIS-ICIC0006419-409206624415-LABOUR WO RK PAYMEN	0000409206624415	01/04/24	33,500.00		146,532.62
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

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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	RUDEV METALS PRIVATE LIMITED IMPS-409218174220-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000409218174220	01/04/24	30,000.00		16,532.62
01/04/24	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-MARTINBIRTTTO@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 XXXXXXXXX0309-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-BARB0KOVOOR-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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State account branch GSTN:33AAACH2702H1Z7

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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

Nomination : Not Registered

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@OKHDFCBANK-CIUB0000304-409663655489-UPI	0000409663655489	05/04/24		28,760.00	40,168.62
05/04/24	ZHDF1883829501/BILDKNATIONALSECURI	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-XXXXXXX6323-NA	0000409613927895	05/04/24		1,000.00	13,113.62
05/04/24	RTGS CR-ICIC0003524-SANKARAPANDIAN S-SAJ JAN STEEL-ICICR12024040502199821	ICICR12024040502	05/04/24		639,000.00	652,113.62
05/04/24	IMPS-409619145289-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000409619145289	05/04/24	200,000.00		452,113.62
05/04/24	IMPS-409619145405-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000409619145405	05/04/24	10,000.00		442,113.62
05/04/24	IMPS-409619147330-ARCHANA DEVI-KKBK-XXXX XX2655-AKSHAY	0000409619147330	05/04/24	130,000.00		312,113.62
06/04/24	NEFT DR-SBIN0014376-SHUBHAM METALS-NETBANK MUM-N097242973916274-SAJJAN TO SHUBHAM	N097242973916274	06/04/24	66,080.00		246,033.62
06/04/24	NEFT DR-SBIN0014376-SHUBHAM STAINLESS-NETBANK MUM-N097242973931255-SAJJAN TO SHUBHAM	N097242973931255	06/04/24	80,510.00		165,523.62
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 CENTRE-NETBANK, MUM-N097242974451833-SAJJAN TO MARUDHAR	N097242974451833	06/04/24	51,790.00		71,316.62
06/04/24	IMPS-409711581593-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000409711581593	06/04/24		100,000.00	171,316.62
06/04/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000431833746	06/04/24	162,530.00		8,786.62
06/04/24	IMPS-409711583651-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000409711583651	06/04/24		25,000.00	33,786.62
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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JOINT HOLDERS :

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Branch Code : 8145 Product Code : 202

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

06/04/24	8200-SAJJAN STEEL 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 OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000146994245	07/04/24	50,000.00		35,235.62
07/04/24	FT - C73385060424144435 - - 59209962525 662 - IMEDFURN 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-TMBL000008-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-SWANKYEBE80@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

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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

Nomination : Not Registered

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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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 :

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

Nomination : Not Registered

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 - C7179316042411725 - - 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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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

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-SURENDAR DUGGAR68@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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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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

20/04/24	IMPS-411111710609-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN	0000411111710609	20/04/24		3,000.00	79,956.52
20/04/24	IMPS-411111710902-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN	0000411111710902	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 RB0KOVOOR-411177355486-UPI	0000411177355486	20/04/24		15,500.00	16,410.52
20/04/24	UPI-MR J PRAVINKUMAR-JANIPRAVIN.S@OKCIC 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 XXXXXXXXX0309-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-SAJJIN 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-AJITJAISWAL24199 2@OKCICCI-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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TAMIL NADU INDIA

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KOVUR, CHENNAI
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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

Nomination : Not Registered

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-NETBANK K, MUM-N113242999317340-SAJJAN TO BS	N113242999317340	22/04/24	71,473.00		11,592.52
22/04/24	UPI-MR RAJAN N-RAJANNRK190595@OKHDFCBANK 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-NETBANK K, MUM-N114243000388050-SAJJAN TO ADINATH	N114243000388050	23/04/24	50,000.00		74,021.52
23/04/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHDFCBANK-HDFC0000082-411479425812-UPI	0000411479425812	23/04/24		3,000.00	77,021.52
23/04/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHDFCBANK-HDFC0000082-411479969812-UPI	0000411479969812	23/04/24	25,000.00		52,021.52
23/04/24	UPI-VIKNESH-VIGNESHVEL5595@OKICICI-IOBA000145-448009107853-VMK STEEL	0000448009107853	23/04/24		50,000.00	102,021.52
23/04/24	UPI-VIKNESH-VIGNESHVEL5595@OKICICI-IOBA000145-448016108405-UPI	0000448016108405	23/04/24		2,070.00	104,091.52
23/04/24	NEFT DR-KKBK0008483-MARUDHAR STEEL CENTRE-NETBANK, MUM-N114243001037117-SAJJAN TO 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

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

Nomination : Not Registered

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-SUBASHYADA V010119 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 OGMPL-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 XXXXXXX6323-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

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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

Nomination : Not Registered

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 CHENN AI	N116243003705706	25/04/24	20,000.00			485,419.52
25/04/24	NEFT DR-KKBK0008478-KALPTARU METAL INDUS TRIES-NETBANK, MUM-N116243003710523-SAJJ AN 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-SURYASURYAKD756-1@OKICICI-CNRB000033-448226936131-UPI	0000448226936131	25/04/24		20,000.00		460,419.52
25/04/24	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000000300060	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-XXX 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-NETBAN K, MUM-N116243004369036-SAJJAN TO ADINAT H	N116243004369036	25/04/24	50,000.00			44,279.52
25/04/24	IMPS-411618019034-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN	0000411618019034	25/04/24		10,000.00		54,279.52
25/04/24	UPI-KANI TRADERS-THANGAKUMAR2181986-4@OK SBI-IDFB0040101-411666763187-SAJJAN STEE L 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 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 :

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

Nomination : Not Registered

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-SURENDAR.DUGGAR68@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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

29/04/24	H UPI-RAMYA V-RAMYASUDHAKAR83@OKAXIS-BARB0 KOVOOR-412086887285-UPI	0000412086887285	29/04/24		25,000.00	80,811.82
29/04/24	NEFT DR-KKBK0008483-MARUDHAR STEEL CENTR E-NETBANK, MUM-N120243008241260-SAJJAN T O MARUDHAR	N120243008241260	29/04/24	50,000.00		30,811.82
29/04/24	UPI-MR MOHANRAJ KUZHANTH-KMRMOHA00004-2@ OKSBI-IDIB000K285-412083256430-UPI	0000412083256430	29/04/24		25,000.00	55,811.82
29/04/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORATION-NETBANK, MUM-N120243009323877- SAJJAN TO MMC	N120243009323877	29/04/24	25,000.00		30,811.82
29/04/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N120243009320627-SAJJAN TO SHREE	N120243009320627	29/04/24	20,000.00		10,811.82
30/04/24	CHQ RETURN CHGS INCL GST 260424-CDT24104 23679605	0000000000000029	30/04/24	590.00		10,221.82
30/04/24	IMPS-412114944136-VANI SCIENTIFIC AND EQ UIPMENTS-IDIB-XXXXXX5380-SAJJAN STEEL	0000412114944136	30/04/24		10,815.00	21,036.82
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- UPI	0000412325795552	02/05/24	3,900.00		17,136.82
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@OKCIC I-IDIB000D003-412485501181-UPI	0000412485501181	03/05/24		10,000.00	27,136.82
03/05/24	NEFT DR-BARB0KOVOOR-BABY GUNASEKARAN-NET BANK, MUM-N124243017172077-RENT APRIL	N124243017172077	03/05/24	20,000.00		7,136.82
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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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 :

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

Nomination : Not Registered

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-XXXXXX1298-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-XXXXXX4663-SAJJAN STEEL HL	0000412720637032	06/05/24		50,000.00	51,299.82
06/05/24	UPI-XXXXXX1298-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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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 :

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

Nomination : Not Registered

From : 01/09/2023

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	00000000000000418	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	00000000000818294	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-GMV ENTERPRISES-BARB-XX XXXXXXXXX0557-SAJJANSTEEL	0000413018607556	09/05/24		6,482.00	268,891.82
09/05/24	50200076708607-TPT-SAJJAN TO OGMPL-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

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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

Nomination : Not Registered

From : 01/09/2023

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 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 :

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

Nomination : Not Registered

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 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 :

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

Nomination : Not Registered

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 18/05/24 NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N139243046551984-SAJJAN TO ADINAT H 18/05/24 NEFT DR-KARB0000462-MAHALAKSHMI METAL CO RPORATION-NETBANK, MUM-N139243046610323- SAJJAN TO MMC 18/05/24 IMPS-413921383200-SAJJAN STEEL-KKBK-XXXX XX7111-SAJJAN 18/05/24 IMPS-413921383582-SAJJAN STEEL-KKBK-XXXX XX7111-SAJJAN 19/05/24 UPI-MS MS SUN TECH KITCH-9444149776@AXL- IDIB000K285-414000639009-PAYMENT FROM PH ONE 19/05/24 UPI-MS MS SUN TECH KITCH-9444149776@IBL- IDIB000K285-414048911346-PAYMENT FROM PH ONE 19/05/24 50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED 20/05/24 UPI-XXXXXX1298-CIUB0000652-414140025362- SAJJAN STEEL LOAN 20/05/24 IMPS-414111711038-ASCO ELEVATOR INDIA PV T LTD-IOBA-XXXXXXXXXXXX0219-P2AMOB 20/05/24 SAJJAN STEEL CR - 59209962525662 - IMEDF URNS PRIVATE LIMITED 20/05/24 UPI-MS MS SUN TECH KITCH-9444149776@AXL- IDIB000K285-414105258073-PAYMENT FROM PH ONE	0000413975686281	18/05/24		50,000.00	61,395.94
		N139243046551984	18/05/24	25,000.00		36,395.94
		N139243046610323	18/05/24	15,000.00		21,395.94
		0000413921383200	18/05/24		5,000.00	26,395.94
		0000413921383582	18/05/24		4,783.00	31,178.94
		0000414000639009	19/05/24		1.00	31,179.94
		0000414048911346	19/05/24		50,000.00	81,179.94
		0000000441001688	19/05/24	50,000.00		31,179.94
		0000414140025362	20/05/24	30,000.00		1,179.94
		0000414111711038	20/05/24		27,327.00	28,506.94
		0000000000000451	20/05/24		16,448.00	44,954.94
		0000414105258073	20/05/24		50,000.00	94,954.94

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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

20/05/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-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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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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

22/05/24	SAJJAN STEEL 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 OGMPL-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-41451103103-RAMESH METAL TOOLS AND SUPPLIER-KKBK-XXXXXX4663-SAJJAN TO RMTS	000041451103103	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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Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

	RPORATION-NETBANK, MUM-N146243055946350- SAJJAN TO MMC						
25/05/24	NEFT DR-KKBK0000464-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-KKBK-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-UTIB000000-415092467398-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-XXXXXX7104-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-KKBK-XXX XXX2655-SAJJAN STEEL	0000415118979551	30/05/24		100,000.00		110,704.72
30/05/24	50200076708607-TPT-SAJJAN TO OGMPL-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	0000000000082411	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

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

31/05/24	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000082411	31/05/24	29,250.00		10,687.02
31/05/24	IMPS-415218614205-M/S SRI SUN KITCHEN EQ UIPMENTS-IDIB-XXXXXX7104-INVESTMENT	0000415218614205	31/05/24		69,000.00	79,687.02
31/05/24	IMPS-415219637356-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000415219637356	31/05/24		10,000.00	89,687.02
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 JAN STEEL-AXOBR15367331241	AXOBR15367331241	01/06/24		38,516.00	48,203.02
01/06/24	IMPS-415318464326-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000415318464326	01/06/24		43,866.00	92,069.02
01/06/24	IMPS-415318188883-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000415318188883	01/06/24		10,000.00	102,069.02
01/06/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000242074889	01/06/24	100,000.00		2,069.02
01/06/24	.IMPS P2P 413609189492#15/05/2024 290524 -CDT2415324739345	CDT2415324739345	01/06/24	5.90		2,063.12
01/06/24	12372560004202-TPT-OSIYA TO SAJJAN-OSIYA METAL	0000000167478335	01/06/24		20,400.00	22,463.12
01/06/24	IMPS-415318193381-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000415318193381	01/06/24		10,000.00	32,463.12
01/06/24	IMPS-415322106361-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000415322106361	01/06/24	20,000.00		12,463.12
02/06/24	ACH D- PROTIIUM FINANCE LIMI-SJA944LOIPGW	0000004461476713	02/06/24	42,417.00		-29,953.88
02/06/24	ACH D- PROTIIUM FINANCE LIMI-SJA944LOIPGW	0000004461476713	02/06/24		42,417.00	12,463.12
02/06/24	UPI-LOGESH P-LGSTEEL66@OKSBI-SBIN001505 5-415450723042-UPI	0000415450723042	02/06/24		50,000.00	62,463.12
02/06/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000152781916	02/06/24	50,000.00		12,463.12
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@OKCICI-BARB0 SRIKCH-452148334237-UPI	0000452148334237	03/06/24		1,110.00	13,573.12

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 :

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

Nomination : Not Registered

From : 01/09/2023

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	0000000000708188	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 XXXXXXXX2837-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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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

05/06/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBANK, MUM-N157243075493870-SAJJAN TO BS	N157243075493870	05/06/24	43,907.00		134,837.12
05/06/24	IMPS-415714192779-ARCHANA DEVI-KKBK-XXXXXX2655-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-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 LIMI-VMFT4SYJSUJN	0000004699878108	06/06/24	42,417.00		-2,579.88
06/06/24	ACH D- PROTIIUM FINANCE LIMI-VMFT4SYJSUJN	0000004699878108	06/06/24		42,417.00	39,837.12
06/06/24	NEFT DR-KARB0000462-MAHALAKSHMI METAL CORPORATION-NETBANK, MUM-N158243077956811-SAJJAN TO MMC	N158243077956811	06/06/24	20,000.00		19,837.12
06/06/24	IMPS-415812713352-HEMA JAIN-KKBK-XXXXXX8200-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-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 PVT LTD-IOBA-XXXXXXXXXXXX0219-P2AMOB	0000415916761239	07/06/24		50,000.00	68,084.12
07/06/24	NEFT CR-UTIB0001165-SHOMLI INTERIORS-SAJJAN STEEL-AXISP00507447632	AXISP00507447632	07/06/24		52,372.00	120,456.12
07/06/24	IMPS-415918192070-ARCHANA DEVI-KKBK-XXX2655-ARCHANA	0000415918192070	07/06/24	100,000.00		20,456.12
08/06/24	IMPS-416012856543-ARCHANA DEVI-KKBK-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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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 :

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

Nomination : Not Registered

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-NETBA NK, 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-NETBAN K, MUM-N160243083994879-SAJJAN TO BS	N160243083994879	08/06/24	9,098.00		38,192.12
09/06/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6-2@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 SI VAKUMAR-NETBANK, MUM-N162243086112295-SA LARY MAY MONTH	N162243086112295	10/06/24	6,500.00		27,854.32
10/06/24	IMPS-416216039750-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000416216039750	10/06/24		20,000.00	47,854.32
10/06/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI S-UBIN0574155-452883744585-UPI	0000452883744585	10/06/24		15,000.00	62,854.32
10/06/24	IMPS-416219111434-ARCHANA DEVI-KKBK-XXXX XX2655-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@OKHD FCBANK-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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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

Nomination : Not Registered

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-IDB0001392-452954932141-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	OLNPYLQ05INE9M/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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

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

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	SHAMLABHAI-MAHESPATEL533@O KAXIS-ICIC0006419-416972142252-STEEL WOR K LABOUR					
17/06/24	UPI-PRAKASH R-PR9205753@OKSBI-SBIN00150 55-416983075917-UPI	0000416983075917	17/06/24		50,000.00	67,084.62
18/06/24	UPI-SENTHL K-SMKGRILLWORKS20@OKAXIS-IOB A0002278-417040017455-UPI	0000417040017455	18/06/24		25,300.00	92,384.62
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 CI-INDB0001392-453629786141-UPI	0000453629786141	18/06/24		6,100.00	83,720.60
18/06/24	UPI-XXXXXX1298-CIUB0000652-417016834894- SAJJAN STEEL LOAN	0000417016834894	18/06/24	40,000.00		43,720.60
18/06/24	UPI-THE CHEESE COMPANY-RAMPRAKASH2991-2@ OKICICI-KKBK0008511-417099593880-UPI	0000417099593880	18/06/24		4,000.00	47,720.60
19/06/24	UPI-A MURUGAN-SRIMURUGANINDUSTRIES2017@O KICICI-ICIC0002692-417103020674-UPI	0000417103020674	19/06/24		15,046.00	62,766.60
19/06/24	12372560004202-TPT-SAJJAN TO OSIYA-OSIYA METAL	0000000235217770	19/06/24	2,266.00		60,500.60
19/06/24	IMPS-417117859047-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000417117859047	19/06/24		18,000.00	78,500.60
19/06/24	UPI-XXXXXX1298-CIUB0000652-417152749614- SAJJAN STEEL LOAN	0000417152749614	19/06/24	40,000.00		38,500.60
19/06/24	NEFT CR-KKBK0000958-RAMESH METAL TOOLS SUPPLIER-SAJJAN STEEL-KKBKH24171621550	KKBKH24171621550	19/06/24		50,000.00	88,500.60
19/06/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-45375 8453291-PAYMENT FROM PHONE	0000453758453291	19/06/24	80,679.02		7,821.58
20/06/24	UPI-SELVASTRA MARIE D-FABIA05051980@OKHD FCBANK-CNRB0000033-417273832117-STEEL GA TE	0000417273832117	20/06/24		10,000.00	17,821.58
20/06/24	UPI-MR SAKTHI-VBRSAKTHI2021@OKAXIS-IDIB0 00K285-417213117004-UPI	0000417213117004	20/06/24		2,525.00	20,346.58
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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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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

	000145-453891987255-UPI					
20/06/24	UPI-VIKNESH-VIGNESHLVEL5595@OKICICI-IOBA0 000145-417238075157-UPI	0000417238075157	20/06/24		50,000.00	120,346.58
20/06/24	UPI-MR MAGESH R-MAGIE18488@OKAXIS-IDIB00 0K285-453876331862-UPI	0000453876331862	20/06/24		16,000.00	136,346.58
20/06/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000354817501	20/06/24	100,000.00		36,346.58
20/06/24	UPI-MANJU DEVI-MAFARAMSILOSHA786-1@OKAXI S-UBIN0574155-417298288401-UPI	0000417298288401	20/06/24	15,000.00		21,346.58
21/06/24	UPI-R MANI-SSMANIFAB@OKICICI-UTIB0003094 -453967401140-UPI	0000453967401140	21/06/24		10,000.00	31,346.58
21/06/24	UPI-ROBERT RAJ-HARSHITHA822017@OKHDFCBAN K-HDFC0002077-417315907620-UPI	0000417315907620	21/06/24	100.00		31,246.58
21/06/24	UPI-ROBERT RAJ-HARSHITHA822017@OKHDFCBAN K-HDFC0002077-417315929830-TRANSPORT CHA RGES	0000417315929830	21/06/24	10,760.00		20,486.58
21/06/24	NEFT CR-IOBA0003048-ASCO ELEVATOR INDIA PVT LTD-SAJJAN STEEL-IOBAN24173159861	IOBAN24173159861	21/06/24		26,131.00	46,617.58
21/06/24	MAYMAY24 INSTAALERTCHG 13 SMS 160624-CDT 2415324739345	CDT2415324739345	21/06/24	3.06		46,614.52
21/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SAJJAN STEEL :INDIAN OVERSEAS BANK	0000000000082412	24/06/24		29,250.00	75,864.52
21/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SAJJAN STEEL :EQUITAS SMALL FINANCE BA NK LTD	000000000000037	24/06/24		50,000.00	125,864.52
22/06/24	UPI-R MANI-SSMANIFAB@OKICICI-UTIB0003094 -417434658011-UPI	0000417434658011	22/06/24		15,000.00	140,864.52
22/06/24	IMPS-417410225196-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000417410225196	22/06/24		25,000.00	165,864.52
22/06/24	UPI-SOMASUNDARAM K-KSGLOBALTECHENGG@OKA XIS-IOBA0000683-454089218851-UPI	0000454089218851	22/06/24		2,500.00	168,364.52

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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

22/06/24	NEFT DR-CIUB0000313-ADESHWAR METALS-NETBANK, 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@OKCICI-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 PHONE	0000454083089119	22/06/24	20,000.00		96,123.52
23/06/24	UPI-CHANDRAPRAKASH A-A.CHANDRAPRAKASH9 6@YBL-KKBK0008474-454198860129-PAYMENT FROM PHONE	0000454198860129	23/06/24	3,000.00		93,123.52
23/06/24	ZHDF2096787319/BILDKAPPLESERVICES	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-DINESHNANI.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-YESB0YBLUPI-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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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

Nomination : Not Registered

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 XXXXXXXXX2353-SAJJAN TO ROYAL	0000417620148081	24/06/24	16,402.00		26,081.52
24/06/24	REV-IMPS-417620148081-ROYAL BUSINESS-YES B-XXXXXXXXXX2353-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 OGMPL-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-SHAESL1960-1@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 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 :

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

Nomination : Not Registered

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	0000000000304929	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 SHAMILBHAI-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 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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

29/06/24	PVT LTD-SAJJAN STEEL-IOBAN24181110141 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- PROTIIUM FINANCE LIMI-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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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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

02/07/24	XX2655-ARCHANA DEVI UPI-ADHI NARENDRAN-VISHAGAMINDUSTRIES-3@OKICICI-KVBL0001629-418424360312-INVOICE PAYMENT	0000418424360312	02/07/24		5,390.00	37,233.52
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 5055-418532811554-UPI	0000418532811554	03/07/24		7,100.00	44,333.52
03/07/24	IMPS-418514498879-VANI SCIENTIFIC AND EQ UIPMENTS-IDIB-XXXXX5380-SAJJAN STEEL	0000418514498879	03/07/24		30,000.00	74,333.52
03/07/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N185243127795393-SAJJAN TO BS	N185243127795393	03/07/24	50,000.00		24,333.52
03/07/24	UPI-RAJAN S-RAJANRAJAN652@OKSBI-SBIN001 5055-418552272560-UPI	0000418552272560	03/07/24		790.00	25,123.52
03/07/24	IMPS-418520970721-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000418520970721	03/07/24		15,000.00	40,123.52
04/07/24	EMI 136057659 CHQ S1360576590191 0724136 057659	0000000000000000	04/07/24	33,988.00		6,135.52
04/07/24	50200063817563-TPT-TRANSFER-PARLESHA MET ALS PRIVATE LIMITED	0000000474609711	04/07/24		414,640.00	420,775.52
04/07/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000474666347	04/07/24	150,000.00		270,775.52
04/07/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N186243129528444-SAJJAN TO BS	N186243129528444	04/07/24	50,000.00		220,775.52
04/07/24	NEFT DR-PUNB0361400-BHAWARLAL AGENCIES-N ETBANK, MUM-N186243129542379-SAJJAN TO B A	N186243129542379	04/07/24	40,540.00		180,235.52
04/07/24	NEFT DR-SBIN0018529-METFIN-NETBANK, MUM- N186243129543098-SAJJAN TO METFIN	N186243129543098	04/07/24	50,976.00		129,259.52
04/07/24	UPI-XXXXXX1298-CIUB0000652-418643210936- SAJJAN STEEL LOAN	0000418643210936	04/07/24	50,000.00		79,259.52
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 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 :

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

Nomination : Not Registered

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-BARB0KOVOOR-BABY GUNASEKARAN-NET BANK, MUM-N186243130618380-RENT JUNE	N186243130618380	04/07/24	20,000.00		19,259.52
04/07/24	IMPS-418620127089-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000418620127089	04/07/24	10,000.00		9,259.52
04/07/24	UPI-MR CHANDRA PRAKASH A-9790687849@YBL- IDIB000S034-455298530241-PAYMENT FROM PH ONE	0000455298530241	04/07/24	4,000.00		5,259.52
04/07/24	NEFT CR-UBIN0920851-CORAMANDAL ENGINEERI NG CO-SAJJAN STEEL-001492014936	0000001492014936	04/07/24		7,957.00	13,216.52
05/07/24	UPI-MS G KRITHKA DEVI-KRITHIKAMANI210@OK ICICI-IDIB000K285-418749172386-UPI	0000418749172386	05/07/24		5,000.00	18,216.52
05/07/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC0000082-418783169126-UPI	0000418783169126	05/07/24		16,000.00	34,216.52
05/07/24	IMPS-418713124463-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000418713124463	05/07/24	15,000.00		19,216.52
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 : SAJJAN STEEL :UNION BANK OF INDIA	00000000000003020	06/07/24		88,229.00	107,445.52
06/07/24	UPI-ZAINULLAH SHARIFF-ZAINULLAHSHARIFF79 -1@OKAXIS-UTIB0000014-41882211221-UPI	0000418822111221	06/07/24		10,000.00	117,445.52
06/07/24	UPI-SURESH KUMAR-SARANSURESH1929@OKAXIS -UTIB0003094-418874309025-UPI	0000418874309025	06/07/24		30,700.00	148,145.52
06/07/24	IMPS-418811157778-ARAVENDH JAYANTHI SIVA KUMAR-TMBL-XXXXXXXXXXXX5664-SALARY JUNE	0000418811157778	06/07/24	6,500.00		141,645.52
06/07/24	IMPS-418811158043-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000418811158043	06/07/24	40,000.00		101,645.52
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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

06/07/24	-1@OKAXIS-UTIB0000014-455470120427-UPI 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 XXXXXXXXX0661-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-XXXXXXXXXXXX9444-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-MANOHARAN.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-XXXXXXXXX0006-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-SAJJAN 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

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Phone no. : 18002600/18001600
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Currency : INR
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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

Nomination : Not Registered

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-INDB000006-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@AXISBANK-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-NETBANK, 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 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 :

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

Nomination : Not Registered

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	00000000000000059	12/07/24	20,000.00		6,928.52
12/07/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	00000000000000059	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	00000000000000059	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-NETBA NK, 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 RPORATION-NETBANK, MUM-N194243149889874- SAJJAN TO MMC	N194243149889874	12/07/24	25,000.00		18,490.52
12/07/24	UPI-VIJAYAN K-K.VIJAYANGANESHGMAI.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 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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

12/07/24	ELS@OKSBI-BARB0KOVOOR-419496105925-UPI 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 ADINATH	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 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 :

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

Nomination : Not Registered

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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

20/07/24	50200076708607-TPT-SAJJAN TO OGMPL-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-KKBK-XXXXXX 8200-SAJJAN STEEL	0000420513308790	23/07/24		10,000.00	25,426.58
23/07/24	IMPS-420513309177-ARCHANA DEVI-KKBK-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 RPORATION-NETBANK, MUM-N206243166358858- SAJJAN TO MMC	N206243166358858	24/07/24	17,334.00		3,772.58
24/07/24	IMPS-420616890211-ARCHANA DEVI-KKBK-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-KKBK-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-KKBK-XXXX XX2655-ARCHANA DEVI	0000420717157320	25/07/24	50,000.00		3,555.58
26/07/24	IMPS-420815825981-ARCHANA DEVI-KKBK-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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KOVUR, CHENNAI
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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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

26/07/24	OKBIZAXIS-UTIB0000553-420841388312-SAJJA N STEEL 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: A XIS 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 XXXXXXXX0309-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-SA JAN 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 S TEEL 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 ADINAT H	N211243173216630	29/07/24	40,000.00		335,399.58

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 :

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

Nomination : Not Registered

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 OGMPL-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 RPORATION-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 -ISRAVEL.D@OKSBI -SBIN0005199-421391328792-STAINLESS SHEET	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- PROTUM FINANCE LIMI-NFIII1EB2RBL	0000006793757542	02/08/24	42,417.00		-17,293.42
02/08/24	ACH D- PROTUM FINANCE LIMI-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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M/S. SAJJAN STEEL
NO 2/590
KADAMPADI AMMAN KOIL STREET
GERUGAMBAKKAM
CHENNAI 600128
TAMIL NADU INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

From : 01/09/2023

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 CBANK-INDB0000230-421679764151-UPI	0000421679764151	03/08/24		45,000.00		70,123.58
03/08/24	IMPS-421617336756-ROYAL BUSINESS-YESB-XX XXXXXXXXX2353-SAJJAN TO ROYAL	0000421617336756	03/08/24	44,543.00			25,580.58
03/08/24	UPI-AKSHAY DUGGAR-AKSHAYDUGGAR007@OKHDFC BANK-HDFC0001237-421684749127-AKSHAY DUG GAR	0000421684749127	03/08/24		10,000.00		35,580.58
04/08/24	EMI 136057659 CHQ S1360576590201 0824136 057659	0000000000000000	04/08/24	33,988.00			1,592.58
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 DUGGAR-AKSHAYDUGGAR007@OKHDFC BANK-HDFC0001237-421719654990-UPI	0000421719654990	04/08/24		30,000.00		31,592.58
04/08/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000332576965	04/08/24	8,000.00			23,592.58
05/08/24	NEFT DR-BARB0KOVOOR-BABY GUNASEKARAN-NET BANK, MUM-N218243187158502-RENT JULY	N218243187158502	05/08/24	20,000.00			3,592.58
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- PROT IUM FINANCE LIMI-ELP3AHG95QK4	0000007002964612	06/08/24	42,417.00			-38,824.42
06/08/24	ACH D- PROT IUM FINANCE LIMI-ELP3AHG95QK4	0000007002964612	06/08/24		42,417.00		3,592.58
06/08/24	IMPS-421911598452-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000421911598452	06/08/24		30,000.00		33,592.58
06/08/24	NEFT DR-TMBL000008-ARAVENDH JAYANTHI SI VAKUMAR-NETBANK, MUM-N219243189951957-SA LARY JULY	N219243189951957	06/08/24	6,500.00			27,092.58
06/08/24	IMPS-421918856945-HEMA JAIN-KKBK-XXXXXX 8200-SAJJAN STEEL	0000421918856945	06/08/24		30,000.00		57,092.58
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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

06/08/24	XXX2655-SAJJAN STEEL IMPS-421918858390-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000421918858390	06/08/24		10,000.00	87,092.58
06/08/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N219243191653126-SAJJAN TO BS	N219243191653126	06/08/24	81,179.00		5,913.58
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 XX2655-ARCHANA DEVI	0000422110336712	08/08/24	20,000.00		8,897.58
08/08/24	UPI-GREEN HOME INTERIORS-8148965644@KOTA K-KKBK0000463-422111156140-SS PIPE	0000422111156140	08/08/24		6,230.00	15,127.58
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 XXXXXXXXX0309-P2AMOB	0000422120859104	08/08/24		49,206.00	64,333.58
09/08/24	UPI-PROTIUM FINANCE LIMI-PROTIUMFINANCEL 195602.RZP@HDFCBANK-HDFC000053-42222294 1546-OIE9X0WGHEMAQN	0000422222941546	09/08/24	42,419.36		21,914.22
09/08/24	FT - C79219090824101052 - - 59209962525 662 - IMEDFURNIS PRIVATE LIMITED	0000000736825727	09/08/24		23,550.00	45,464.22
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 STEEL INDUSTRIES	0000000383058707	09/08/24		1,016,041.00	1,061,505.22
09/08/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000264915385	09/08/24	400,000.00		661,505.22
09/08/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N222243199192069-SAJJAN TO BS	N222243199192069	09/08/24	23,176.00		638,329.22
09/08/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N222243199193945-SAJJAN TO SHREE	N222243199193945	09/08/24	40,000.00		598,329.22
09/08/24	UPI-XXXXXX0050-KKBK0000464-422234488914- SAJJAN STEEL	0000422234488914	09/08/24	50,000.00		548,329.22
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 :

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

Nomination : Not Registered

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 XXXXXXX0071-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-YESB000005-422385573524- 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 XXXXXXX0071-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 -ISRAVEL.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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NO 7-188 FG, KUNDRATHUR MAIN ROAD,
KOVUR, CHENNAI
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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

Nomination : Not Registered

From : 01/09/2023

Statement of account

14/08/24	: KRISH :EQUITAS SMALL FINANCE BANK LTD IMPS-422710734317-VISHAGAM INDUSTRIES - I CIC-XXXXXXXXX1179-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 XXXXXXX0661-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-YESB000005-423322147318-	0000423322147318	20/08/24	40,819.00		2,513.56

HDFC BANK LIMITED

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Branch Code : 8145 Product Code : 202

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	SAJJAN TO ROYAL BU IMPS-423317538442-VISHAGAM INDUSTRIES-IC IC-XXXXXXX1179-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-XXXXXXXXXXXX0219-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-SAJJAM 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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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 :

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

Nomination : Not Registered

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-XXXXXX7104-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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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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

28/08/24	TED :AXIS BANK LTD 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-SBINO 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 XXXXXXXXX0661-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-XU8SJBZ39K6	0000007978651558	02/09/24	42,417.00		208,493.56
02/09/24	ACH D- PROTIIUM FINANCE LIMI-XU8SJBZ39K6	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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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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

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

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 :

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

Nomination : Not Registered

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-BARBOKOVOOR-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-MSUNDARMICKAM-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	000000000635509	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- PROTUM FINANCE LIMI-VEQD5G328SO6	0000008214537848	06/09/24	42,417.00		-11,842.44

HDFC BANK LIMITED

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

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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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

06/09/24	ACH D- PROTUM FINANCE LIMI-VEQD5G328SO6	0000008214537848	06/09/24		42,417.00	30,574.56
06/09/24	UPI-HET RAM-99851029292929@AXL-INDB00010 81-425021678815-PAYMENT FROM PHONE	0000425021678815	06/09/24		24,000.00	54,574.56
06/09/24	UPI-SATHISH S-SATHISHPRIYA7579-1@OKHDFCB ANK-BARB0VJKUTH-425037529324-UPI	0000425037529324	06/09/24		18,700.00	73,274.56
06/09/24	IMPS-425013135367-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000425013135367	06/09/24		50,000.00	123,274.56
06/09/24	IMPS-425013335150-KALPTARU METAL INDUSTR IES-KKBK-XXXXXX0000-SAJJAN TO KMI	0000425013335150	06/09/24	100,000.00		23,274.56
06/09/24	IMPS-425020357404-RAMESH METAL TOOLS -KK BK-XXXXXX4663-SAJJAN STEEL	0000425020357404	06/09/24		186,460.00	209,734.56
06/09/24	IMPS-425020925673-M/S SRI SUN KITCHEN EQ UIPMENTS-IDIB-XXXXXX7104-NA	0000425020925673	06/09/24		23,388.00	233,122.56
06/09/24	IMPS-425020303468-KALPTARU METAL INDUSTR IES-KKBK-XXXXXX0000-SAJJAN TO KMI	0000425020303468	06/09/24	175,998.00		57,124.56
06/09/24	NEFT DR-KKBK0000464-SHREE METALS-NETBANK , MUM-N250243252575663-SAJJAN TO SHREE	N250243252575663	06/09/24	20,000.00		37,124.56
06/09/24	IMPS-425020303631-ARCHANA DEVI-KKBK-XXXX XX2655-ARCHANA DEVI	0000425020303631	06/09/24	20,000.00		17,124.56
08/09/24	NEFT CR-IOBA0001313-VIJHAY MODERN ENGINE ERING-SAJJAN STEEL-IOBAN24252689591	IOBAN24252689591	08/09/24		63,112.00	80,236.56
08/09/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N252243254826874-SAJJAN TO BS	N252243254826874	08/09/24	50,000.00		30,236.56
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 CI-INDB0001392-425307307743-UPI	0000425307307743	09/09/24		8,000.00	28,236.56
09/09/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N253243255664328-SAJJAN TO BS	N253243255664328	09/09/24	3,324.00		24,912.56
09/09/24	UPI-XXXXXX4994-YESB000005-425375685839- SAJJAN TO ROYAL	0000425375685839	09/09/24	12,986.00		11,926.56
09/09/24	NEFT CR-CNRB0002771-GLOBALE FABRICATION AND ENGINEERING-SAJJAN STEEL-P2532403518	P253240351849223	09/09/24		1,898.00	13,824.56

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

	49223					50,000.00	63,824.56
09/09/24	UPI-MR RAJAN N-RAJANNRK190595@OKHDFCBANK-CIUB0000304-425388988254-UPI	0000425388988254	09/09/24				
09/09/24	IMPS-425318395110-ARCHANA DEVI-KKBK-XXXXXX2655-ARCHANA DEVI	0000425318395110	09/09/24		50,000.00		13,824.56
09/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHDFCBANK-HDFC0000082-425389624110-UPI	0000425389624110	09/09/24			27,630.00	41,454.56
09/09/24	UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHDFCBANK-HDFC0000082-425389733194-UPI	0000425389733194	09/09/24		27,630.00		13,824.56
10/09/24	UPI-GLOBUS FABRICATORS-GLOBUS.FABRICATOR S@OKAXIS-IOBA0002748-425495410092-UPI	0000425495410092	10/09/24			22,900.00	36,724.56
10/09/24	IMPS-425410920182-ARCHANA DEVI-KKBK-XXX2655-SAJJAN STEEL	0000425410920182	10/09/24			50,000.00	86,724.56
10/09/24	IMPS-425410920730-ARCHANA DEVI-KKBK-XXX2655-SAJJAN STEEL	0000425410920730	10/09/24			15,000.00	101,724.56
10/09/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000243549419	10/09/24		100,000.00		1,724.56
10/09/24	ACH D- PROTUM FINANCE LIMI-F8NNGNW14Z54	0000008423931798	10/09/24		42,417.00		-40,692.44
10/09/24	ACH D- PROTUM FINANCE LIMI-F8NNGNW14Z54	0000008423931798	10/09/24			42,417.00	1,724.56
10/09/24	UPI-MR ARUL ANANDHAN-ARULANANDHAN04@OKAXIS-IDIB000C125-462029028277-UPI	0000462029028277	10/09/24			3,965.00	5,689.56
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-CNRB-XXXXXXXXX0061-IMPS	0000425413606867	10/09/24			18,086.00	23,775.56
10/09/24	IMPS-425418368485-ARCHANA DEVI-KKBK-XXXXXX2655-ARCHANA DEVI	0000425418368485	10/09/24		10,000.00		13,775.56
10/09/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : SRI :INDIAN OVERSEAS BANK	0000000000082457	11/09/24			19,500.00	33,275.56
11/09/24	IMPS-425515611759-HEMA JAIN-KKBK-XXXXXX8200-SAJJAN STEEL	0000425515611759	11/09/24			25,000.00	58,275.56

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 :

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

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

Statement of account

11/09/24	IMPS-425515354724-CHENNAI METALS-KKBK-XX XXXXXXXXX2837-SAJJAN TO CM	0000425515354724	11/09/24	21,146.00		37,129.56
11/09/24	IMPS-425515625262-HEMA JAIN-KKBK-XXXXXX 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-XXXXXX 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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

12/09/24	ERING-SAJJAN STEEL-IOBAN24256617539 UPI-SANDHIYA BASKARAN-S1304SANDHIYA@OKHD FCBANK-HDFC000082-425633685058-UPI	0000425633685058	12/09/24	8,000.00		57,122.52
12/09/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N256243264973294-SAJJAN TO ADINAT H	N256243264973294	12/09/24	40,000.00		17,122.52
13/09/24	50200092607612-TPT-SSI - SAJJAN (LOAN)-S OUTHERN STEEL INDUSTRIES	0000000317968119	13/09/24		500,000.00	517,122.52
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 XXXXXXXX0605-SAJJAN TO VIJAY	0000425711314783	13/09/24	100,000.00		117,122.52
13/09/24	IMPS-425711316470-HEMA JAIN-KKBK-XXXXXX8 200-SAJJAN TO HEMA	0000425711316470	13/09/24	100,000.00		17,122.52
13/09/24	50200063817563-TPT-SAJJAN STEEL-PARLESHA METALS PRIVATE LIMITED	0000000325038949	13/09/24		1,143,000.00	1,160,122.52
13/09/24	50200039388605-TPT-SAJJAN TO SOUTHERN-SO UTHERN STEEL INDUSTRIES	0000000105933207	13/09/24	500,000.00		660,122.52
13/09/24	50200076708607-TPT-SAJJAN TO OGMPL-OM GU RUDEV METALS PRIVATE LIMITED	0000000325099797	13/09/24	250,000.00		410,122.52
13/09/24	IMPS-425715146180-ARCHANA DEVI-KKBK-XXXX XX2655-SAJJAN TO ARCHANA	0000425715146180	13/09/24	390,000.00		20,122.52
13/09/24	IMPS-425716668489-ARCHANA DEVI-KKBK-XXX XXX2655-SAJJAN STEEL	0000425716668489	13/09/24		50,000.00	70,122.52
13/09/24	NEFT DR-SCBL0036079-BALWANT STEEL-NETBAN K, MUM-N257243266495422-SAJJAN TO BS	N257243266495422	13/09/24	27,439.00		42,683.52
13/09/24	NEFT DR-IDFB0080104-ADINATH IMPEX-NETBAN K, MUM-N257243266520251-SAJJAN TO ADINAT H	N257243266520251	13/09/24	28,962.00		13,721.52
14/09/24	IMPS-425813296154-RAAMDESIGNER-TMBL-XXXX XXXXXXXX0661-P2AMOB	0000425813296154	14/09/24		49,290.00	63,011.52
14/09/24	NEFT CR-TMBL0000229-BIO CLEAN AIR DEVICE S AND SERVICES-SAJJAN STEEL SS PIPES-TMB	TMBLH24258934335	14/09/24		42,239.00	105,250.52

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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

	LH24258934335						
14/09/24	IMPS-425813131489-ARCHANA DEVI-KKBK-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-KKBK-XXXXXX 8200-SAJJAN STEEL	0000425817248327	14/09/24		20,000.00		35,561.52
14/09/24	IMPS-425817315850-M I PIPES INDIA-KKBK- 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-KKBK-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-KKBK- 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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State account branch GSTN:33AAACH2702H1Z7

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

JOINT HOLDERS :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

Date	Description	Debit	Credit	Balance
17/09/24	UPI-D KODHANDAPANI-KOTHANDABANID@OKAXIS- IOBA0000160-426108452459-UPI	0000426108452459	17/09/24	5,950.00
17/09/24	UPI-RAJANANTH P-PRAJANANTH-4@OKAXIS-KVBL 0001616-426192651779-UPI	0000426192651779	17/09/24	15,000.00
17/09/24	UPI-MR CHANDRA PRAKASH A-A.CHANDRAPRAKAS H96@OKICICI-IDIB000S034-426112030268-UPI	0000426112030268	17/09/24	20,000.00
17/09/24	UPI-MR CHANDRA PRAKASH A-A.CHANDRAPRAKAS H96@OKICICI-IDIB000S034-426134346658-UPI	0000426134346658	17/09/24	15,000.00
17/09/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-46276 1339406-PAYMENT FROM PHONE	0000462761339406	17/09/24	80,432.40
17/09/24	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000082457	17/09/24	19,500.00
17/09/24	50100157411346-TPT-AKSHAY-AKSHAY DUGGAR	0000000161033936	17/09/24	30,000.00
17/09/24	50100157411346-TPT-SAJJAN STEWL-AKSHAY D UGGAR	0000000161789827	17/09/24	31,600.00
17/09/24	UPI-ADITYA BIRLA FINANCE-PAYPHIADITYABIR LAFINANCELIMITED@YESBANK-YESB0000551-426 140866357-ADITYA BIRLA FIN L	0000426140866357	17/09/24	31,888.00
18/09/24	SWEET-IN CREDIT - 50300660582473	0000000000000000	17/09/24	166.00
18/09/24	50200051903200-TPT-NT-MUKESH METAL	0000000292701576	18/09/24	27,247.00
18/09/24	UPI-TEJMAL RANKA S O MAD-9950211312@YBL- BARBOSHARAJ-462860587446-PAYMENT FROM PH ONE	0000462860587446	18/09/24	2,000.00
18/09/24	UPI-MR P BALAMURUGAN-BALAMURUGAN3101@YBL -SCBL0036046-426248499765-PAYMENT FROM P HONE	0000426248499765	18/09/24	1,000.00
18/09/24	UPI-TEJMAL RANKA S O MAD-9950211312@YBL- BARBOSHARAJ-462876792124-PAYMENT FROM PH ONE	0000462876792124	18/09/24	1,000.00
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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M/S. SAJJAN STEEL
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TAMIL NADU INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

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 XXXXXXXXX2837-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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

21/09/24	XXX2655-SAJJAN STEEL 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 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 :

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

Nomination : Not Registered

From : 01/09/2023

To : 27/09/2024

Statement of account

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

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal

HDFC BANK LIMITED

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NO 2/590
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Branch Code : 8145 Product Code : 202

Nomination : Not Registered

From : 01/09/2023 To : 27/09/2024

217,151.92

868

Statement of account

866 47,071,169.80

46,926,634.00

72,616.12

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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