



M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/24	UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00 01773-421492523946-PAYMENT FROM PHONE	0000421492523946	01/08/24		30.00	300,001.41
01/08/24	50200069024926-TPT-GOODS PAYMENT-S P ENT ERPRISES	0000000932746929	01/08/24	300,000.00		1.41
05/08/24	UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00 01773-421831213796-PAYMENT FROM PHONE	0000421831213796	05/08/24		8,000.00	8,001.41
05/08/24	ACH D- CTRazorPAY-CAPITALFLOOGXFMFUVEQY9	0000006941018603	05/08/24	7,686.99		314.42
10/08/24	IMPS-422314873532-HSBALAJITRADERS-UTIB-X XXXXXXXXXX5051-IMPS	0000422314873532	10/08/24		300,000.00	300,314.42
10/08/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000100183514	10/08/24	300,000.00		314.42
12/08/24	IMPS-422512401712-HSBALAJITRADERS-UTIB-X XXXXXXXXXX5051-IMPS	0000422512401712	12/08/24		295,000.00	295,314.42
12/08/24	UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00 01773-422562695585-PAYMENT FROM PHONE	0000422562695585	12/08/24		5,000.00	300,314.42
12/08/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000220799636	12/08/24	300,000.00		314.42
22/08/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024082200560344	ICICR42024082200560344	22/08/24		1,000,000.00	1,000,314.42
23/08/24	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES	0000000178966460	23/08/24	938,000.00		62,314.42
23/08/24	113429988286/CCAMAKEMYTRIPINDIAPR	0000242365899114	23/08/24	3,794.00		58,520.42
25/08/24	UPI-SAFAL STORE-PAYTMQR5AJQ81@PAYTM-YESB OPTMUPI-423859972088-PAYMENT FROM PHONE	0000423859972088	25/08/24	790.00		57,730.42
25/08/24	UPI-BHARAT SINGH RAJPUT-70676777@AXL-UBI	0000049863901596	25/08/24	2,130.00		55,600.42

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

25/08/24	N0916765-049863901596-PAYMENT FROM PHONE UPI-ZOMATO LIMITED-ZOMATOFD.PAYU@HDFCBAN K-HDFC000499-423885781563-UPIINTENT	0000423885781563	26/08/24	126.00		55,474.42
26/08/24	UPI-KESHU LAL GURJAR-9726364304@YBL-PUNB 0718400-047777188590-PAYMENT FROM PHONE	0000047777188590	26/08/24	100.00		55,374.42
27/08/24	UPI-CHIRONJI LAL-PAYTMQR12MPPU5A1J@PAYTM -YESB0PTMUI-424094809598-PAYMENT FROM P HONE	0000424094809598	27/08/24	44.00		55,330.42
28/08/24	UPI-APPA JI FRESH MEAT A-PAYTMQR28100505 0101Q1DLX82NJ8B8@PAYTM-YESB0PTMUI-42410 7869729-PAYMENT FROM PHONE	0000424107869729	28/08/24	500.00		54,830.42
30/08/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB LUPI-424371894051-SUBSCRIPTION DEBIT	0000424371894051	30/08/24	29.00		54,801.42
01/09/24	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000002860	01/09/24	20,000.00		34,801.42
01/09/24	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000002861	01/09/24	20,000.00		14,801.42
01/09/24	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000002862	01/09/24	10,000.00		4,801.42
01/09/24	IMPS-424520113358-METALWINGS-UTIB-XXXXXX XXXXX1718-IMPS	0000424520113358	01/09/24		100,000.00	104,801.42
01/09/24	UPI-SATYAM YADAV-958996232@AXL-UTIB00025 13-976162434419-PAYMENT FROM PHONE	0000976162434419	01/09/24	1.00		104,800.42
01/09/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000315570347	01/09/24	60,000.00		44,800.42
04/09/24	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-AXOMB24839253485	AXOMB24839253485	04/09/24		400,000.00	444,800.42
04/09/24	SELF - CHQ PAID - MINAL RESIDE	0000000000000057	04/09/24	140,000.00		304,800.42
05/09/24	UPI-KHUSHIBOOKDEPO-BHARATPE09L9I1U7U8N56 086@YESBANKLTD-YESB0YESUPI-424992163695- PAY TO KHUSHIBOOKD	0000424992163695	05/09/24	300.00		304,500.42
05/09/24	UPI-KHUSHIBOOKDEPO-BHARATPE09L9I1U7U8N56 086@YESBANKLTD-YESB0YESUPI-424968404335- PAY TO KHUSHIBOOKD	0000424968404335	05/09/24	30.00		304,470.42

HDFC BANK LIMITED

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05/09/24	ACH D- CTRazorPay-CAPITALFLOOTEGLILNP2PL	0000008151441788	05/09/24	7,686.98		296,783.44
05/09/24	UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00 01773-424917377108-PAYMENT FROM PHONE	0000424917377108	05/09/24		4,000.00	300,783.44
05/09/24	50200069024926-TPT-GOODS PAYMENT-S P ENT ERPRISES	0000000184888187	05/09/24	300,000.00		783.44
06/09/24	UPI-MMS-PAYTMQR101EC0IOSQ@PAYTM-YESB0PTM UPI-425028183659-PAYMENT FROM PHONE	0000425028183659	06/09/24	100.00		683.44
06/09/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024090600550638	ICICR42024090600550638	06/09/24		900,000.00	900,683.44
06/09/24	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES	0000000213470986	06/09/24	801,000.00		99,683.44
08/09/24	UPI-JAIN COLLECTION-PAYTMQRZ20VQ7BSNB@PA YTM-YESB0PTMUPI-425249311995-PAYMENT FRO M PHONE	0000425249311995	08/09/24	900.00		98,783.44
09/09/24	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	00000000000000187	09/09/24	20,000.00		78,783.44
09/09/24	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	00000000000000188	09/09/24	20,000.00		58,783.44
09/09/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000655257737	09/09/24	20,000.00		38,783.44
11/09/24	UPI-ASHWINI AMRITULYA VI-GPAY-1123657120 4@OKBIZAXIS-UTIB0000553-425566219841-PAY MENT FROM PHONE	0000425566219841	11/09/24	20.00		38,763.44
12/09/24	UPI-MOJAVED-PAYTMQR5JSY1M@PTY-S-YESB0PTMU PI-425678644134-PAYMENT FROM PHONE	0000425678644134	12/09/24	20.00		38,743.44
12/09/24	UPI-JITENDERSINGHREEL-BHARATPE.900659780 26@FBPE-FDRL0001382-425611721480-PAY TO BHARATPE ME	0000425611721480	12/09/24	180.00		38,563.44
12/09/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000213091466	12/09/24	25,000.00		13,563.44
13/09/24	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-AXOMB25736105748	AXOMB25736105748	13/09/24		200,000.00	213,563.44
13/09/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S	0000000323337911	13/09/24	200,000.00		13,563.44

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Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

14/09/24	TEELS INDIA PVT LTD UPI-PUNARAM KUTALI MAGAR-PAYTMQR1M706RNM 1B@PAYTM-YESB0PTMUPI-425877068084-PAYMENT FROM PHONE	0000425877068084	14/09/24	550.00		13,013.44
14/09/24	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-425877212573-NA	0000425877212573	14/09/24	1,335.00		11,678.44
14/09/24	UPI-ASTHA MEDICAL STORE-Q977091714@YBL-YESB0YBLUPI-462472448896-PAYMENT FROM PHONE	0000462472448896	14/09/24	727.00		10,951.44
15/09/24	UPI-ASHWINI AMRITALYA VI-GPAY-11236571204@OKBIZAXIS-UTIB0000553-425950160570-PAYMENT FROM PHONE	0000425950160570	15/09/24	200.00		10,751.44
16/09/24	IMPS-426010843412-R K TRADING-ICIC-XXXXX XXX2309-AKANSHATRADINGC	0000426010843412	16/09/24		300,000.00	310,751.44
16/09/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000353480293	16/09/24	300,000.00		10,751.44
19/09/24	NEFT CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-AXOMB26392261339	AXOMB26392261339	19/09/24		300,000.00	310,751.44
19/09/24	UPI-AKANSHA SAXENA DO SA-9958496388@AXL-BARB0TRDBAD-462928394856-PAYMENT FROM PHONE ONE	0000462928394856	19/09/24	1,500.00		309,251.44
19/09/24	UPI-PUNIT KUMAR ASR 2-Q731493212@YBL-YESB0YBLUPI-462992383373-PAYMENT FROM PHONE	0000462992383373	19/09/24	470.00		308,781.44
19/09/24	UPI-JIO RECHARGE-JIOINAPPDIRECT1@AXL-UTIB0AXLUPI-462951372506-PAYMENT FROM PHONE	0000462951372506	19/09/24	29.00		308,752.44
20/09/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000221083681	20/09/24	298,500.00		10,252.44
22/09/24	UPI-WALK IN STYLE-PAYTMQR2810050501011XV	0000426685506919	22/09/24	6,450.00		3,802.44

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	D45UMI05B@PAYTM-YESB0PTMUPI-426685506919-PAYMENT FROM PHONE						
22/09/24	UPI-DELHI METRO RAIL COR-PAYTM-79496683@PTYS-YESB0PTMUPI-426668839634-PAYMENT FROM PHONE	0000426668839634	22/09/24	60.00			3,742.44
23/09/24	UPI-QAMAR ALAM-Q128545869@YBL-YESB0YBLU PI-463342176871-PAYMENT FROM PHONE	0000463342176871	23/09/24	500.00			3,242.44
23/09/24	UPI-ANAND KUMAR-PAYTMQR1OT410PCIK@PAYTM-YESB0PTMUPI-426785099956-PAYMENT FROM PHONE	0000426785099956	23/09/24	30.00			3,212.44
23/09/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024092300508755	ICICR42024092300508755	23/09/24		700,000.00		703,212.44
23/09/24	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES	0000000459367086	23/09/24	574,750.00			128,462.44
24/09/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000379249772	24/09/24	30,000.00			98,462.44
24/09/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000388285768	24/09/24	15,000.00			83,462.44
25/09/24	UPI-AKANSHA SAXENA DO SA-9958496388@AXL-BARB0TRDBAD-463526731672-PAYMENT FROM PHONE	0000463526731672	25/09/24	3,000.00			80,462.44
26/09/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000207616830	26/09/24	30,000.00			50,462.44
27/09/24	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-UTIBR620240927750	UTIBR62024092775061135	27/09/24		200,000.00		250,462.44
28/09/24	61135 50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000342149636	28/09/24	200,000.00			50,462.44
28/09/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000342194798	28/09/24	30,000.00			20,462.44
29/09/24	UPI-SBI BANK CREDIT CARD-CCBILLPAY@PTYBL	0000463905520343	29/09/24	10,000.00			10,462.44

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30/09/24	-YESB0PTMUPI-463905520343-NA UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB LUPU-427457551674-SUBSCRIPTION DEBIT	0000427457551674	30/09/24	29.00		10,433.44
30/09/24	ZHDFO6F0231AG1/BILDKDBSBANK	0000242741557995	30/09/24	10,000.00		433.44
02/10/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62024100275804871	UTIBR62024100275804871	02/10/24		400,000.00	400,433.44
02/10/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000308308825	02/10/24	300,000.00		100,433.44
02/10/24	IMPS-427618140758-S A ENTERPRISES-BKID-X XXXXXXXXXX0798-GOODS PAYMENT	0000427618140758	02/10/24	50,000.00		50,433.44
02/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000315471824	02/10/24	25,000.00		25,433.44
03/10/24	UPI-BALWINDER KAUR WO JA-BALWINDERKAURB7 63@OKHDFCBANK-PUNB0PGB003-427758892045-P AYMENT FROM PHONE	0000427758892045	03/10/24	40.00		25,393.44
03/10/24	IMPS-427721159081-S A ENTERPRISES-BKID-X XXXXXXXXXX0798-GOODS PAYMENT	0000427721159081	03/10/24	16,198.00		9,195.44
04/10/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-427800651133-ZOMATO PAYMENT	0000427800651133	04/10/24	398.00		8,797.44
04/10/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-427851035844-ZOMATO PAYMENT	0000427851035844	04/10/24	194.00		8,603.44
04/10/24	UPI-JIO RECHARGE-JIOINAPPDIRECT@AXL-UTIB 0AXLUPI-464419986474-PAYMENT FROM PHONE	0000464419986474	04/10/24	302.00		8,301.44
05/10/24	UPI-HASAN VEGETABLE-PAYTMQR5954V8@PAYTM- YESB0PTMUPI-427917659699-PAYMENT FROM PH ONE	0000427917659699	05/10/24	20.00		8,281.44
05/10/24	ACH D- CTRazorPay-CAPITALFLOP57JDGGCHUK5	0000009516275186	05/10/24	7,686.99		594.45
05/10/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBR62024100576450834	05/10/24		200,000.00	200,594.45

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



M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

05/10/24	TRADING COMPANY-UTIBR62024100576450834 99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000269387805	05/10/24	200,000.00		594.45
05/10/24	UPI-DEVENDRA KUMAR SO KH-Q210631709@YBL- YESB0YBLUPI-464504877100-PAYMENT FROM PH ONE	0000464504877100	05/10/24	18.00		576.45
05/10/24	UPI-PRABEND PATEL-626339@YBL-SBIN001081 7-464585474532-PAYMENT FROM PHONE	0000464585474532	05/10/24	78.00		498.45
08/10/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62024100876924924	UTIBR62024100876924924	08/10/24		300,000.00	300,498.45
08/10/24	50200069024926-TPT-GOODS PAYMENT-S P ENT ERPRISES	0000000114199023	08/10/24	261,250.00		39,248.45
08/10/24	UPI-NULL-Q88013723@YBL-YESB0YBLUPI-46483 7862455-PAYMENT FROM PHONE	0000464837862455	08/10/24	316.00		38,932.45
08/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000120364627	08/10/24	37,000.00		1,932.45
10/10/24	UPI-REKHA-Q023252445@YBL-YESB0YBLUPI-465 003463434-PAYMENT FROM PHONE	0000465003463434	10/10/24	112.00		1,820.45
10/10/24	UPI-THE LUXURIOUS HAIR M-VYAPAR.17158886 7702@HDFCBANK-HDFC000001-428424861340-P AYMENT FROM PHONE	0000428424861340	10/10/24	300.00		1,520.45
11/10/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62024101177590053	UTIBR62024101177590053	11/10/24		500,000.00	501,520.45
11/10/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000366727375	11/10/24	500,000.00		1,520.45
13/10/24	UPI-MR VINOD KUMAR SAHU-Q761265103@YBL-Y ESB0YBLUPI-465365092240-PAYMENT FROM PHO NE	0000465365092240	13/10/24	30.00		1,490.45
13/10/24	IMPS-428720897743-R K TRADING-ICIC-XXXXXX XXX2309-AKANSHATRADINGC	0000428720897743	13/10/24		500,000.00	501,490.45
14/10/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE	0000000393955093	14/10/24	500,000.00		1,490.45

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

15/10/24	ENTERPRISES UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00 01773-428918054244-PAYMENT FROM PHONE	0000428918054244	15/10/24		4,000.00	5,490.45
15/10/24	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-428993619685-NA	0000428993619685	15/10/24		4,000.00	1,490.45
17/10/24	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-AXOMB29143710864	AXOMB29143710864	17/10/24		150,000.00	151,490.45
17/10/24	SELF - CHQ PAID - INDRAPURI	0000000000000058	17/10/24	100,000.00		51,490.45
17/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000346338161	17/10/24	50,000.00		1,490.45
18/10/24	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-UTIBR620241018788 34228	UTIBR62024101878834228	18/10/24		300,000.00	301,490.45
18/10/24	SELF - CHQ PAID - INDRAPURI	0000000000000059	18/10/24	200,000.00		101,490.45
20/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000289381316	20/10/24	30,000.00		71,490.45
21/10/24	ATW-416021XXXXXX1686-COMPH081-BHOPAL	00000000000009992	21/10/24	20,000.00		51,490.45
21/10/24	ATW-416021XXXXXX1686-COMPH081-BHOPAL	00000000000009993	21/10/24	20,000.00		31,490.45
21/10/24	UPI-ASHWINI AMRITALYA VI-GPAY-1124081966 3@OKBIZAXIS-UTIB0000553-429562765125-PAY MENT FROM PHONE	0000429562765125	21/10/24	100.00		31,390.45
22/10/24	UPI-AJAY SINGH SISODIA-PAYTMR5ENV1T@PTY S-YESB0PTMUPI-429659274058-PAYMENT FROM PHONE	0000429659274058	22/10/24	39.00		31,351.45
22/10/24	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000000182	22/10/24	20,000.00		11,351.45
22/10/24	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000000183	22/10/24	10,000.00		1,351.45
22/10/24	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-UTIBR62024102279474716 74716	UTIBR62024102279474716	22/10/24		250,000.00	251,351.45

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

22/10/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000119141323	22/10/24	200,000.00		51,351.45
22/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000120106165	22/10/24	30,000.00		21,351.45
23/10/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024102300503809	ICICR42024102300503809	23/10/24		1,000,000.00	1,021,351.45
23/10/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000432837369	23/10/24	940,000.00		81,351.45
23/10/24	UPI-APPA JI FRESH MEAT A-PAYTMQR28100505 0101Q1DLX82NJ8B8@PAYTM-YESB0PTMUPI-43473 9310856-PAYMENT FROM PHONE	0000434739310856	23/10/24	300.00		81,051.45
23/10/24	11000246911728/ATOMCARMELCONVENTSEN	0000242971776700	23/10/24	7,863.60		73,187.85
23/10/24	11000246913663/ATOMCARMELCONVENTSEN	0000242971779530	23/10/24	8,096.60		65,091.25
23/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000437335422	23/10/24	5,000.00		60,091.25
24/10/24	UPI-OM SAI PAN MANDIR-PAYTMQR28100505010 11ME0NNQ9SCUK@PAYTM-YESB0PTMUPI-41727705 3782-PAYMENT FROM PHONE	0000417277053782	24/10/24	190.00		59,901.25
25/10/24	UPI-PUSHPENDER A PATEL PA-8966823228@YBL-SBIN0030514-289710717452-PAYMENT FROM PH ONE	0000289710717452	25/10/24	37.00		59,864.25
27/10/24	UPI-TILAKRAMS SWEETS BAK-Q050451707@YBL-YESB0YBLUPI-390421716620-PAYMENT FROM PH ONE	0000390421716620	27/10/24	180.00		59,684.25
28/10/24	UPI-ADITYA SHARMA-8871874470@YBL-PUNB012 5700-390266415059-PAYMENT FROM PHONE	0000390266415059	28/10/24	3,500.00		56,184.25
28/10/24	UPI-OM SAI PAN MANDIR-PAYTMQRZ5HFGWR63J@ PAYTM-YESB0PTMUPI-055883103203-PAYMENT F ROM PHONE	0000055883103203	28/10/24	170.00		56,014.25
28/10/24	UPI-BOSS ENTERPRISES-PAYTMQR5EB3Z2@PTY-S- YESB0PTMUPI-371795331710-PAYMENT FROM PH ONE	0000371795331710	28/10/24	1,000.00		55,014.25

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

29/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000319905239	29/10/24	10,000.00			45,014.25
29/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000326161884	29/10/24	20,000.00			25,014.25
30/10/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB LUPI-430484707772-SUBSCRIPTION DEBIT	0000430484707772	30/10/24	29.00			24,985.25
30/10/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000338891129	30/10/24	19,950.00			5,035.25
30/10/24	UPI-ASHWINI AMRITULYA VI-GPAY-1124081966 3@OKBIZAXIS-UTIB0000553-725748106405-PAY MENT FROM PHONE	0000725748106405	31/10/24	180.00			4,855.25
31/10/24	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 430518516464-COLLECT REQUEST FR	0000430518516464	31/10/24	199.00			4,656.25
31/10/24	50200042638415-TPT-GHH-ANANYA TRADING CO MPANY	0000000264446584	31/10/24	500.00			4,156.25
04/11/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024110400510785	ICICR42024110400510785	04/11/24		1,000,000.00		1,004,156.25
04/11/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000296650163	04/11/24	888,250.00			115,906.25
04/11/24	UPI-HDFC BANK CREDIT CAR-CCBILLPAY@PTYBL -YESB0PTMUPI-430914843525-NA	0000430914843525	04/11/24	2,500.00			113,406.25
04/11/24	NWD-416021XXXXXX1686-14132087-BHOPAL	0000430916015021	04/11/24	3,000.00			110,406.25
05/11/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-239441877897-BIGTREE ENTERTA INM	0000239441877897	05/11/24	180.68			110,225.57
05/11/24	113528885928/CCAMAKEMYTRIPINDIAPR	0000243106607800	05/11/24	6,034.00			104,191.57
05/11/24	UPI-TANISHQ SAHU-PAYTM.S1679M7@PTY-YESB0 MCHUPI-809642180232-PAYMENT FROM PHONE	0000809642180232	05/11/24	30.00			104,161.57
05/11/24	UPI-DEVI LAL GEHLOT-PAYTMQR5KC03R@PTYS-Y ESB0PTMUPI-527407561380-PAYMENT FROM PHO NE	0000527407561380	05/11/24	54.00			104,107.57

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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



M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
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City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

06/11/24	IMPS-431110191153-AKANSHA SAXENA-CNRB-XX XXXXXX4534-HOME LOAN	0000431110191153	06/11/24	13,000.00		91,107.57
06/11/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000430605283	06/11/24	15,000.00		76,107.57
06/11/24	UPI-JAMMUKASHMIRCABLECAR-JAMMUKASHMIRCAB LECAR.PAYU@HDFCBANK-HDFC0000499-43112123 1388-UPI TRANSACTION	0000431121231388	06/11/24	1,010.00		75,097.57
06/11/24	UPI-YOUR DRIP-M16AWCF6WGVT@YBL-YESB0YBLU PI-347973086415-PAYMENT FOR R78TAW	0000347973086415	06/11/24	1,619.40		73,478.17
06/11/24	UPI-NOBERO-NOBEROGKESBZ@ICICI-ICIC0DC009 9-430677193816-PAYMENT FOR KWIKES	0000430677193816	06/11/24	2,254.00		71,224.17
06/11/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000442247898	06/11/24	3,000.00		68,224.17
08/11/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62024110882609598	UTIBR62024110882609598	08/11/24		500,000.00	568,224.17
08/11/24	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000167003978	08/11/24	272,500.00		295,724.17
08/11/24	UPI-SAURABH PETROLEUM-VYAPAR.17181359711 6@HDFCBANK-HDFC0000001-089251438154-PAYM ENT FROM PHONE	0000089251438154	08/11/24	1.00		295,723.17
08/11/24	UPI-SAURABH PETROLEUM-VYAPAR.17181359711 6@HDFCBANK-HDFC0000001-467902565485-NA	0000467902565485	08/11/24	1.00		295,722.17
08/11/24	UPI-SAURABH PETROLEUM-VYAPAR.17181359711 6@HDFCBANK-HDFC0000001-723824575164-PAYM ENT FROM PHONE	0000723824575164	08/11/24	4,000.00		291,722.17
08/11/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000170642916	08/11/24	90,000.00		201,722.17
08/11/24	FEE-ATM CASH(1TXN)04/11/24-AOR2531312042 223	AOR2531312042223	08/11/24	24.78		201,697.39
08/11/24	UPI-RAVINDRA KUMAR SAIN-SAINDANERAVI5@O KHDFCBANK-SBIN0010528-130640651849-PAYME NT FROM PHONE	0000130640651849	08/11/24	100.00		201,597.39
09/11/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBR62024110982792170	09/11/24		400,000.00	601,597.39

HDFC BANK LIMITED

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B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

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Phone no. : 18002600/18001600
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Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

09/11/24	TRADING COMPANY-UTIBR62024110982792170 50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000681817665	09/11/24	500,000.00		101,597.39
09/11/24	UPI-ASHWINI AMRITULYA VI-GPAY-1124081966 3@OKBIZAXIS-UTIB0000553-036593787368-PAY MENT FROM PHONE	0000036593787368	09/11/24	40.00		101,557.39
09/11/24	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUI-468021209876-NA	0000468021209876	09/11/24	5,000.00		96,557.39
10/11/24	IMPS-431506164743-S A ENTERPRISES-BKID-X XXXXXXXXXX0798-GOODS PAYMENT	0000431506164743	10/11/24	62,540.00		34,017.39
10/11/24	UPI-A AND H BUSINESS VEN-Q372039662@YBL- YESB0YBLUPI-996256665759-PAYMENT FROM PH ONE	0000996256665759	10/11/24	3.00		34,014.39
11/11/24	UPI-WWWACKOCOM-ACKO.PAYU@INDUS-INDB0MERC HA-673302979516-PAYMENT FROM PHONE	0000673302979516	11/11/24	9,631.00		24,383.39
13/11/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR4202411300524412	ICICR4202411300524412	13/11/24		1,000,000.00	1,024,383.39
13/11/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000136277434	13/11/24	940,000.00		84,383.39
16/11/24	ATW-416021XXXXXX1686-CHJAM002-JAMMU	0000000000005415	16/11/24	15,000.00		69,383.39
17/11/24	ATW-416021XXXXXX1686-CHJAM002-JAMMU	0000000000005545	17/11/24	12,000.00		57,383.39
19/11/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR4202411900574873	ICICR4202411900574873	19/11/24		650,000.00	707,383.39
20/11/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000424403135	20/11/24	627,000.00		80,383.39
22/11/24	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	0000000000009165	22/11/24	20,000.00		60,383.39
23/11/24	NWD-416021XXXXXX1686-S1CN5098-BHOPAL	0000432818004453	23/11/24	10,000.00		50,383.39
23/11/24	UPI-DEVENDRATIWARI-Q788807699@YBL-YESB0Y BLUPI-931024679895-PAYMENT FROM PHONE	0000931024679895	23/11/24	400.00		49,983.39
24/11/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000179658774	24/11/24	16,000.00		33,983.39
24/11/24	UPI-MS RADHE RADHE PETRO-Q886442449@YBL-	0000432978431447	24/11/24	2,130.00		31,853.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

	YESB0YBLUPI-432978431447-NA						
25/11/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000288992420	25/11/24	20,001.00			11,852.39
25/11/24	FEE-ATM CASH(1TXN)23/11/24-AOR2533061659 189	AOR2533061659189	25/11/24	24.78			11,827.61
25/11/24	UPI-CHIRONJI LAL-PAYTMQR5VGKI3@PTYS-YESB OPTMUPI-433087081053-NA	0000433087081053	25/11/24	3,000.00			8,827.61
26/11/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62024112685468241	UTIBR62024112685468241	26/11/24		300,000.00		308,827.61
26/11/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000207231475	26/11/24	150,000.00			158,827.61
27/11/24	UPI-CRAFTO-CRAFTONLINE@YBL-YESB0YBLUPI- 433209238653-SUBSCRIPTION DEBIT	0000433209238653	27/11/24	199.00			158,628.61
27/11/24	SELF - CHQ PAID - INDRAPURI	00000000000000061	27/11/24	123,000.00			35,628.61
28/11/24	UPI-SAFAL STORE-PAYTMQR5JQKZD@PTYS-YESB0 PTMUPI-433330318368-NA	0000433330318368	28/11/24	35.00			35,593.61
29/11/24	UPI-HDFC BANK CREDIT CAR-CCBILLPAY@PTYBL -YESB0PTMUPI-433426301751-NA	0000433426301751	29/11/24	7,500.00			28,093.61
29/11/24	ZHDFORU076RR7N/BILDKRATNAKARBANKLI	0000243346004847	29/11/24	18,552.29			9,541.32
29/11/24	UPI-HDFC BANK CREDIT CAR-CCBILLPAY@PTYBL -YESB0PTMUPI-433426440096-NA	0000433426440096	29/11/24	2,500.00			7,041.32
29/11/24	UPI-QUEUNIVERSE-QUEUNIVERSE.ESBZ@MAIRTEL -AIRP0000001-732749042553-PAYMENT FOR KW IKHC	0000732749042553	29/11/24	1,897.65			5,143.67
30/11/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB LUPI-433572738522-SUBSCRIPTION DEBIT	0000433572738522	30/11/24	29.00			5,114.67
30/11/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62024113086296813	UTIBR62024113086296813	30/11/24		200,000.00		205,114.67
30/11/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000468087328	30/11/24	200,000.00			5,114.67

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

30/11/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-359324429307-ZOMATO PAYMENT	0000359324429307	30/11/24	235.49		4,879.18
02/12/24	UPI-SAFAL STORE-PAYTMQR5JQKZD@PTYS-YESB0 PTMUPI-450184642742-PAYMENT FROM PHONE	0000450184642742	02/12/24	25.00		4,854.18
02/12/24	RTGS CR-ICIC0000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024120200503953	ICICR42024120200503953	02/12/24		1,000,000.00	1,004,854.18
02/12/24	DEBIT CARD ANNUAL FEE-NOV-2024 181124-MI R2533674082172	MIR2533674082172	02/12/24	1,003.00		1,003,851.18
02/12/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000487094732	02/12/24	835,000.00		168,851.18
02/12/24	UPI-GAJENDRA KHANUJA-7354963332@YBL-ICIC 0001440-969549543030-PAYMENT FROM PHONE	0000969549543030	02/12/24	10,500.00		158,351.18
02/12/24	UPI-VISHVAS RATHOR-5148853650991SN@MAIRT EL-AIRP0000001-764784732615-PAYMENT MADE TO ME	0000764784732615	02/12/24	87.00		158,264.18
02/12/24	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	00000000000008816	02/12/24	20,000.00		138,264.18
02/12/24	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	00000000000008817	02/12/24	11,000.00		127,264.18
03/12/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-796053198534-PAYMENT FROM PHONE	0000796053198534	03/12/24	146.92		127,117.26
04/12/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-123916685 333-ZOMATOONLINEORDER	0000123916685333	04/12/24	387.55		126,729.71
04/12/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-303901202 836-ZOMATOONLINEORDER	0000303901202836	04/12/24	244.75		126,484.96
04/12/24	SELF - CHQ PAID - INDRAPURI	0000000000000062	04/12/24	85,000.00		41,484.96
04/12/24	UPI-AKANSHA SAXENA DO SA-9958496388@AXL- BARB0TRDBAD-619908789178-PAYMENT FROM	0000619908789178	04/12/24	1,000.00		40,484.96

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

05/12/24	PH ONE UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-217635612281-PAYMENT FROM PHONE	0000217635612281	05/12/24	244.75			40,240.21
05/12/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000254199456	05/12/24	12,000.00			28,240.21
05/12/24	IMPS-434018151474-AKANSHA SAXENA-CNRB-XX XXXXXX4534-LOAN INSTALLMENT	0000434018151474	05/12/24	12,000.00			16,240.21
06/12/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-160304822 027-ZOMATOONLINEORDER	0000160304822027	06/12/24	216.70			16,023.51
07/12/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-017213626877-ZOMATO PAYMENT	0000017213626877	07/12/24	531.48			15,492.03
09/12/24	RTGS CR-ICIC0000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024120900517666	ICICR42024120900517666	09/12/24		750,000.00		765,492.03
09/12/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000202220278	09/12/24	679,000.00			86,492.03
09/12/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-70300 3412050-PAYMENT FROM PHONE	0000703003412050	09/12/24	26,429.44			60,062.59
09/12/24	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-434425761351-NA	0000434425761351	09/12/24	5,000.00			55,062.59
10/12/24	UPI-NAJIMALI-Q910604496@YBL-YESB0YBLUPI- 858465226126-PAYMENT FROM PHONE	0000858465226126	10/12/24	140.00			54,922.59
10/12/24	UPI-RADHE RADHE PETROLEU-Q855634818@YBL- YESB0YBLUPI-635032869512-PAYMENT FROM PH ONE	0000635032869512	10/12/24	533.00			54,389.59
11/12/24	UPI-VINOD KUMAR SAHU-PAYTMQR59FISZ@PAYTM -YESB0PTMUPI-982513678971-PAYMENT FROM P HONE	0000982513678971	11/12/24	30.00			54,359.59

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

11/12/24	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-UTIBR620241211880 89298	UTIBR62024121188089298	11/12/24		200,000.00	254,359.59
11/12/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000137881022	11/12/24	200,000.00		54,359.59
12/12/24	UPI-POSH INDIA-POSHINDIAONLINE@YBL-YESB0 YBLUPI-344847043318-PAYMENT FOR RNSUB9	0000344847043318	12/12/24	2,499.00		51,860.59
12/12/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-463070108 385-ZOMATOONLINEORDER	0000463070108385	12/12/24	274.95		51,585.64
14/12/24	UPI-AKANSHA SAXENA DO SA-9958496388@AXL-BARB0TRDBAD-743065224239-PAYMENT FROM PH ONE	0000743065224239	14/12/24	1,000.00		50,585.64
14/12/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-271452235220-PAYMENT FROM PHONE	0000271452235220	14/12/24	25.00		50,560.64
14/12/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000024 0-434972213791-ORDER REFUND	0000434972213791	14/12/24		25.00	50,585.64
15/12/24	UPI-SAFAL STORE-PAYTMQR5JQKZD@PTYs-YESB0 PTMUPI-435026864861-SENT USING PAYTM U	0000435026864861	15/12/24	165.00		50,420.64
15/12/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62024121588705235	UTIBR62024121588705235	15/12/24		300,000.00	350,420.64
15/12/24	IMPS-435016139837-S A ENTERPRISES-BKID-X XXXXXXXXXXXX0798-GOODS PAYMENT	0000435016139837	15/12/24	63,416.00		287,004.64
15/12/24	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	0000000000001766	15/12/24	16,500.00		270,504.64
16/12/24	UPI-RAKESH HAMIDIA ROAD -Q120359948@YBL-YESB0YBLUPI-286647278262-PAYMENT FROM PH ONE	0000286647278262	16/12/24	730.00		269,774.64

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

16/12/24	UPI-HASAN VEGETABLE-PAYTMQR63QMYN@PTYS-Y ESB0PTMUPI-811802125379-PAYMENT FROM PHONE	0000811802125379	16/12/24	60.00		269,714.64
16/12/24	11000256182603/ATOMCARMELCONVENTSEN	0000243512622584	16/12/24	7,696.60		262,018.04
16/12/24	11000256183476/ATOMCARMELCONVENTSEN	0000243512626225	16/12/24	7,463.60		254,554.44
16/12/24	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-AXOMB35176915318	AXOMB35176915318	16/12/24		100,000.00	354,554.44
16/12/24	UPI-GOIBIBO-GOIBIBOPAY@ICICI-ICIC0DC0099 -498897009459-PAYMENT FROM PHONE	0000498897009459	16/12/24	4,402.00		350,152.44
17/12/24	PY4CIFCMOLCXL9/RAZPRBLBANKCREDITCAR	0000243522943754	17/12/24	11,539.35		338,613.09
17/12/24	SELF - CHQ PAID - MINAL RESIDE	0000000000000063	17/12/24	71,200.00		267,413.09
17/12/24	UPI-SKIN CARE CLINIC-SKINCARECLINIC.9818 0597@HDFCBANK-HDFC0000001-273432136222-P AYMENT FROM PHONE	0000273432136222	17/12/24	5,500.00		261,913.09
17/12/24	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PTYBL-YESB0PTMUPI-054023435803-PAYMENT FROM PHONE	0000054023435803	17/12/24	2,853.00		259,060.09
17/12/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-582735564125-ZOMATO PAYMENT	0000582735564125	17/12/24	20.00		259,040.09
18/12/24	UPI-ASHWINI AMRITULYA VI-GPAY-1124081966 3@OKBIZAXIS-UTIB0000553-302897414905-PAY MENT FROM PHONE	0000302897414905	18/12/24	20.00		259,020.09
18/12/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024121800506967	ICICR42024121800506967	18/12/24		977,515.00	1,236,535.09
18/12/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000139779995	18/12/24	900,000.00		336,535.09
19/12/24	CHQ PAID-MICR CTS-MU-AMALTAS INDIA LIMIT	0000000000000064	19/12/24	250,000.00		86,535.09
19/12/24	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000008517	19/12/24	20,000.00		66,535.09
19/12/24	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000008519	19/12/24	10,000.00		56,535.09

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

19/12/24	UPI-GOPAL LAL GURJAR-8511841944@YBL-BKID 0006684-823134481680-PAYMENT FROM PHONE	0000823134481680	19/12/24	18,000.00		38,535.09
23/12/24	UPI-VIJAY KIRAN PANDIT-VIJAYPANDIT0026@O KHDFCBANK-PUNB0792100-756085018708-PAYME NT FROM PHONE	0000756085018708	23/12/24	10,000.00		28,535.09
23/12/24	UPI-SEEMA SAXENA-SEEMASAXENA719@AXL-UTIB 0001719-997016080201-PAYMENT FROM PHONE	0000997016080201	23/12/24	1,900.00		26,635.09
23/12/24	UPI-BRAND SHOP-PAYTMQRDFRZTMAEQ8@PAYTM-Y ESB0PTMUPI-714157411054-PAYMENT FROM PHO NE	0000714157411054	23/12/24	200.00		26,435.09
23/12/24	UPI-ANIL KUMAR-BHARATPE9R0Q7L3M0Q092512@ YESBANKLTD-YESB0YESUPI-803793547022-PAY TO BHARATPE ME	0000803793547022	23/12/24	350.00		26,085.09
24/12/24	ATW-416021XXXXXX1686-P3ENDL59-DELHI	0000000000003115	24/12/24	5,000.00		21,085.09
24/12/24	UPI-PRADEEP KUMAR MEENA-RAJULODHI4073@YB L-SBIN0004823-349920607261-PAYMENT FROM PHONE	0000349920607261	24/12/24	550.00		20,535.09
24/12/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62024122490318805	UTIBR62024122490318805	24/12/24		400,000.00	420,535.09
24/12/24	UPI-JIO RECHARGE-JJOINAPPDIRECT@AXL-UTIB 0AXLUPI-376247518574-PAYMENT FROM PHONE	0000376247518574	24/12/24	19.00		420,516.09
25/12/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000338493770	25/12/24	400,000.00		20,516.09
25/12/24	UPI-SANTOKH SINGH-Q251311196@YBL-YESB0YB LUPI-924647949931-PAYMENT FROM PHONE	0000924647949931	25/12/24	600.00		19,916.09
25/12/24	UPI-MAHESH KUMAR-PAYTMQR63UZPM@PTYS-YESB OPTMUPI-510140697753-PAYMENT FROM PHONE	0000510140697753	25/12/24	770.00		19,146.09

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

25/12/24	UPI-SEEMA SAXENA-SEEMASAXENA719@AXL-UTIB 0001719-447786005099-PAYMENT FROM PHONE	0000447786005099	25/12/24	400.00		18,746.09
26/12/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUP1-35667 7566660-PAYMENT FROM PHONE	0000356677566660	26/12/24	11,157.00		7,589.09
26/12/24	UPI-KHOSLA MEDICAL INSTI-Q065487293@YBL- YESB0YBLUPI-053275843526-PAYMENT FROM PH ONE	0000053275843526	26/12/24	2,095.00		5,494.09
26/12/24	UPI-QAMAR ALAM-Q169339891@YBL-YESB0YBLU PI-077590688069-PAYMENT FROM PHONE	0000077590688069	26/12/24	800.00		4,694.09
26/12/24	UPI-RAJ MEDICOS-Q577843911@YBL-YESB0YBLU PI-314335391703-PAYMENT FROM PHONE	0000314335391703	26/12/24	820.00		3,874.09
26/12/24	UPI-DINESH KUMAR BATRA-Q788527417@YBL-YE SB0YBLUPI-139452830712-PAYMENT FROM PHON E	0000139452830712	26/12/24	110.00		3,764.09
26/12/24	UPI-MOTHER DAIRY BOOTH N-PAYTMQRZCNRZWR4 IN@PAYTM-YESB0PTMUPI-535062938994-PAYMEN T FROM PHONE	0000535062938994	26/12/24	287.00		3,477.09
26/12/24	UPI-MAHARISHI AYURVEDA H-VYAPAR.17140744 6048@HDFCBANK-HDFC000001-859285754563-P AYMENT FROM PHONE	0000859285754563	26/12/24	699.00		2,778.09
26/12/24	UPI-BALDEV SINGH-Q254758682@YBL-YESB0Y BLUPI-470464405780-PAYMENT FROM PHONE	0000470464405780	26/12/24	200.00		2,578.09
26/12/24	UPI-SUMIT KUMAR-Q713778920@YBL-YESB0YBLU PI-406290431189-PAYMENT FROM PHONE	0000406290431189	26/12/24	130.00		2,448.09
26/12/24	UPI-SHRINATH CHAURASIA-PAYTMQR62KJ1S@PTY S-YESB0PTMUPI-521938148952-PAYMENT FROM	0000521938148952	26/12/24	460.00		1,988.09

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

27/12/24	PHONE UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-436257872796-SUBSCRIPTION DEBIT	0000436257872796	27/12/24	199.00			1,789.09
27/12/24	UPI-SHAHNAWAJ ALI-9598208995@AXL-AIRPO000001-774748329636-PAYMENT FROM PHONE	0000774748329636	27/12/24	570.00			1,219.09
27/12/24	UPI-JIO RECHARGE-JIOINAPPDIRECT@AXL-UTIB0AXLUPI-671530762899-PAYMENT FROM PHONE	0000671530762899	27/12/24	302.00			917.09
30/12/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YBLUPI-436565780907-SUBSCRIPTION DEBIT	0000436565780907	30/12/24	29.00			888.09
31/12/24	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024123100531623	ICICR42024123100531623	31/12/24		1,000,000.00		1,000,888.09
31/12/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000321272539	31/12/24	600,000.00			400,888.09
31/12/24	50200069024926-TPT-GOODS PAYMENT-S P ENT ERPRISES	0000000328224251	31/12/24	30,000.00			370,888.09
02/01/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000247420814	02/01/25	15,000.00			355,888.09
02/01/25	SELF - CHQ PAID - MINAL RESIDE	00000000000000065	02/01/25	300,000.00			55,888.09
02/01/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	00000000000001223	02/01/25	20,000.00			35,888.09
03/01/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000282240531	03/01/25	25,000.00			10,888.09
03/01/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025010300568418	ICICR42025010300568418	03/01/25		1,065,000.00		1,075,888.09
04/01/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000285455910	04/01/25	1,015,000.00			60,888.09
04/01/25	NWD-416021XXXXXX1686-SPCNU523-BHOPAL	0000500417001158	04/01/25	10,000.00			50,888.09
04/01/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0000499-064085874753-PAYMENT FROM PHONE	0000064085874753	04/01/25	164.44			50,723.65
04/01/25	50100231123138-TPT-GOODS PAYMENT-AKANSHA SAXENA	0000000298798231	04/01/25	25,000.00			25,723.65
05/01/25	NWD-416021XXXXXX1686-S1CN5098-BHOPAL	0000500517001473	05/01/25	5,000.00			20,723.65
06/01/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0000499-543462236850-PAYMENT FROM PHONE	0000543462236850	06/01/25	258.94			20,464.71
07/01/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000429546309	07/01/25	5,000.00			15,464.71

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

07/01/25	UPI-COLOURS-PAYTMQR5JU70W@PTYS-YESB0PTMU PI-126306957611-PAYMENT FROM PHONE	0000126306957611	07/01/25	1,300.00		14,164.71
07/01/25	UPI-UMMEHANI CREATION-GPAY-11213746211@O KBIZAXIS-UTIB0000553-095826628880-PAYMENT FROM PHONE	0000095826628880	07/01/25	4,500.00		9,664.71
08/01/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000152198650	08/01/25	5,000.00		4,664.71
08/01/25	ATW-416021XXXXXX1686-S1ANVR15-VARANASI	00000000000009414	08/01/25	3,000.00		1,664.71
10/01/25	UPI-PUNARAM KUTALI MAGAR-PAYTMQR1M706RNM 1B@PAYTM-YESB0PTMUPI-402149023299-PAYMENT FROM PHONE	0000402149023299	10/01/25	900.00		764.71
12/01/25	UPI-PATEL BEER-Q513457335@YBL-YESB0YBLUP I-639011159472-PAYMENT FROM PHONE	0000639011159472	12/01/25	170.00		594.71
12/01/25	UPI-PUNARAM KUTALI MAGAR-PAYTMQR1M706RNM 1B@PAYTM-YESB0PTMUPI-801960629438-PAYMENT FROM PHONE	0000801960629438	12/01/25	140.00		454.71
13/01/25	FEE-ATM CASH(1TXN)04/01/25-AOR2501388758 951	AOR2501388758951	13/01/25	24.78		429.93
13/01/25	FEE-ATM NON CASH(1TXN)04/01/25-AOR250138 8775293	AOR2501388775293	13/01/25	24.78		405.15
13/01/25	FEE-ATM CASH(1TXN)05/01/25-AOR2501388798 194	AOR2501388798194	13/01/25	24.78		380.37
15/01/25	UPI-JAVED FRUIT MARCHANT-BAJAJPAY.687972 9.PBPE5ADT@INDUS-INDB0MERCHA-15804134447 9-PAYMENT FROM PHONE	0000158041344479	15/01/25	60.00		320.37
16/01/25	UPI-RAZI AHMED-PAYTMQR5X2UH1@PTYS-YESB0PTMUPI-147391413653-PAYMENT FROM PHONE	0000147391413653	16/01/25	300.00		20.37
21/01/25	UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00	0000234137579102	21/01/25	600.00		620.37

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

21/01/25	01773-234137579102-PAYMENT FROM PHONE UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-502184215612-SENT USING PAY TM U	0000502184215612	21/01/25	600.00		20.37
23/01/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025012395506046	UTIBR62025012395506046	23/01/25		250,000.00	250,020.37
23/01/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000267166894	23/01/25	200,000.00		50,020.37
23/01/25	IMPS-502312163512-AKANSHA SAXENA-CNRB-XX XXXXXX4534-INSTALLMENT	0000502312163512	23/01/25	10,500.00		39,520.37
23/01/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000267264007	23/01/25	39,000.00		520.37
25/01/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025012595918171	UTIBR62025012595918171	25/01/25		450,000.00	450,520.37
25/01/25	UPI-KAPIL SON OF BALWAN -9817387087@YBL-HDFC0002928-707880925740-PAYMENT FROM PHONE	0000707880925740	25/01/25	12,000.00		438,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	00000000000001521	25/01/25	20,000.00		418,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	00000000000001522	25/01/25	20,000.00		398,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	00000000000001523	25/01/25	20,000.00		378,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	00000000000001524	25/01/25	20,000.00		358,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	00000000000001525	25/01/25	20,000.00		338,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	00000000000001526	25/01/25	5,000.00		333,520.37
25/01/25	UPI-BPCL UFILL 2-PAYTMQR57I2QD@PAYTM-YE SB0PTMUPI-540391102886-PAYMENT FROM PHONE	0000540391102886	25/01/25	1,050.00		332,470.37
26/01/25	UPI-CRAFTO-CRAFTONLINE@YBL-YESB0YBLUPI-502683711186-SUBSCRIPTION DEBIT	0000502683711186	26/01/25	199.00		332,271.37
26/01/25	UPI-LOKENDRA RAY SO DE-LOKESH.RAI7@YBL-PUNB0032210-750795891132-PAYMENT FROM PHONE	0000750795891132	26/01/25	480.00		331,791.37
26/01/25	UPI-MR RISHABH SEN-7000856539@YBL-BDBL00	0000729774411292	26/01/25	2,100.00		329,691.37

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

26/01/25	01363-729774411292-PAYMENT FROM PHONE UPI-SHYAMAJAT-Q022239034@YBL-YESB0YBLUPI -908262384266-PAYMENT FROM PHONE	0000908262384266	26/01/25	220.00		329,471.37
26/01/25	UPI-GARIMA MEDICAL-PAYTMQR5DUC29@PTYS-YE SB0PTMUPI-831012383068-PAYMENT FROM PHON E	0000831012383068	26/01/25	120.00		329,351.37
26/01/25	UPI-ABHISHEK YADAV-PAYTMQR62ER8J@PTYS-YE SB0PTMUPI-661134785090-PAYMENT FROM PHON E	0000661134785090	26/01/25	40.00		329,311.37
27/01/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000311022766	27/01/25	313,000.00		16,311.37
27/01/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025012700514056	ICICR42025012700514056	27/01/25		544,300.00	560,611.37
27/01/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000313119914	27/01/25	523,000.00		37,611.37
27/01/25	UPI-SHRI GANESH TRANSPOR-8815015144@AXL- BARB0RAIBHO-086154760973-PAYMENT FROM PH ONE	0000086154760973	27/01/25	1,000.00		36,611.37
27/01/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000317038092	27/01/25	5,000.00		31,611.37
27/01/25	UPI-KAPIL SON OF BALWAN -9817387087@YBL- HDFC0002928-353316359876-PAYMENT FROM PH ONE	0000353316359876	27/01/25	5,800.00		25,811.37
28/01/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025012800510539	ICICR42025012800510539	28/01/25		540,000.00	565,811.37
28/01/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000228700274	28/01/25	522,500.00		43,311.37
30/01/25	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB LUPI-503011279389-SUBSCRIPTION DEBIT	0000503011279389	30/01/25	29.00		43,282.37
30/01/25	NWD-416021XXXXXX1686-SPCNU523-BHOPAL	0000503012004154	30/01/25	10,000.00		33,282.37
30/01/25	UPI-VIKAS RATHORE-8664916210261SN@MAIRTE	0000250244937849	30/01/25	88.00		33,194.37

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

30/01/25	L-AIRP0000001-250244937849-PAYMENT MADE TO ME UPI-JIO POSTPAID BILL PA-PAYTM-53817591@ PTYBL-YESB0PTMUPI-442081671884-PAYMENT F ROM PHONE	0000442081671884	30/01/25	706.82		32,487.55
31/01/25	UPI-CHAHAT SWEETS-PAYTMQR158L29JTJJ@PAY TM-YESB0PTMUPI-862826073548-PAYMENT FROM PHONE	0000862826073548	31/01/25	71.00		32,416.55
31/01/25	UPI-ASHTA MEDICAL STORE-GPAY-11247256589 @OKBIZAXIS-UTIB0000553-907098423954-PAYM ENT FROM PHONE	0000907098423954	31/01/25	143.00		32,273.55
31/01/25	UPI-BPCL UFILL 2-PAYTMQR57I32B@PAYTM-YE SB0PTMUPI-062606745856-PAYMENT FROM PHON E	0000062606745856	31/01/25	1,066.00		31,207.55
31/01/25	FEE-ATM CASH(1TXN)30/01/25-AOR2503134961 908	AOR2503134961908	31/01/25	24.78		31,182.77
01/02/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000504633656	01/02/25	25,000.00		6,182.77
03/02/25	UPI-SACHIN KUMAR NIGAM-SACHINNIGAM07@IND IANBK-IDIB000R579-779110360583-PAYMENT F ROM PHONE	0000779110360583	03/02/25	1,100.00		5,082.77
04/02/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000132190315	04/02/25	5,000.00		82.77
05/02/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025020597885645	UTIBR62025020597885645	05/02/25		250,000.00	250,082.77
05/02/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000263477455	05/02/25	10,000.00		240,082.77
05/02/25	IMPS-503619102805-AKANSHA SAXENA-CNRB-XX XXXXXX4534-HOME INSTALLMENT	0000503619102805	05/02/25	12,000.00		228,082.77
06/02/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000269309357	06/02/25	200,000.00		28,082.77
06/02/25	NWD-416021XXXXXX1686-S1CN5098-BHOPAL	0000503721006226	06/02/25	10,000.00		18,082.77
06/02/25	NWD-416021XXXXXX1686-S1CN5098-BHOPAL	0000503721006227	06/02/25	5,000.00		13,082.77

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

08/02/25	UPI-KISHUN DATTA-KISHUN.DATTA@AXL-SBIN0 030095-213052171912-PAYMENT FROM PHONE	0000213052171912	08/02/25	6,500.00		6,582.77
08/02/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-42357 2653648-PAYMENT FROM PHONE	0000423572653648	08/02/25	3,500.00		3,082.77
08/02/25	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUI-503983594160-SENT USING PAY TM U	0000503983594160	08/02/25	500.00		2,582.77
10/02/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025021000511492	ICICR42025021000511492	10/02/25		800,000.00	802,582.77
10/02/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000324584258	10/02/25	627,000.00		175,582.77
10/02/25	FEE-ATM CASH(2TXN)07/02/25-AOR2504151123 585	AOR2504151123585	10/02/25	49.56		175,533.21
10/02/25	UPI-AKANSHA SAXENA DO SA-9958496388@YBL- BARB0TRDBAD-790566230208-PAYMENT FROM PH ONE	0000790566230208	10/02/25	2,000.00		173,533.21
10/02/25	UPI-M S AYUSHMAN MEDICAL-EAZYPAY.EVAP5NM OXPY682H@ICICI-ICIC0DC0099-995312346875- PAYMENT FROM PHONE	0000995312346875	10/02/25	700.00		172,833.21
10/02/25	UPI-M S AYUSHMAN MEDICAL-EAZYPAY.EVAP5NM OXPY682H@ICICI-ICIC0DC0099-824524590495- PAYMENT FROM PHONE	0000824524590495	10/02/25	700.00		172,133.21
10/02/25	UPI-AGARWAL MEDICAL HUB-GPAY-11245377344 @OKBIZAXIS-UTIB0000553-873293403127-PAYM ENT FROM PHONE	0000873293403127	10/02/25	736.00		171,397.21
10/02/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000000567	10/02/25	20,000.00		151,397.21
10/02/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000000568	10/02/25	20,000.00		131,397.21

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

10/02/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	00000000000000569	10/02/25	20,000.00		111,397.21
10/02/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	00000000000000570	10/02/25	20,000.00		91,397.21
10/02/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000336841427	10/02/25	15,000.00		76,397.21
12/02/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025021200526182	ICICR42025021200526182	12/02/25		800,000.00	876,397.21
12/02/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000261693802	12/02/25	522,500.00		353,897.21
12/02/25	SELF - CHQ PAID - INDRAPURI	0000000000000066	12/02/25	250,000.00		103,897.21
12/02/25	UPI-RONAK FAMILY RESTAUR-PAYTM.S146QQL@P TY-YESB0MCHUPI-395701961875-PAYMENT FROM PHONE	0000395701961875	12/02/25	900.00		102,997.21
12/02/25	UPI-VIKAS RATHORE-3842162850304H@MAIRTEL -AIRP000001-526534707685-PAYMENT MADE TO ME	0000526534707685	12/02/25	170.00		102,827.21
13/02/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025021399248300	UTIBR62025021399248300	13/02/25		300,000.00	402,827.21
13/02/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000376168495	13/02/25	200,000.00		202,827.21
13/02/25	SELF - CHQ PAID - INDRAPURI	0000000000000067	13/02/25	200,000.00		2,827.21
15/02/25	UPI-DAKSH SHUKLA-9098999814-2@AXL-SBIN0 010528-027593985598-PAYMENT FROM PHONE	0000027593985598	15/02/25	225.00		2,602.21
16/02/25	UPI-XXXXXX4534-CNRB000001-938825323521-PAYMENT FROM PHONE	0000938825323521	16/02/25	100.00		2,502.21
16/02/25	UPI-JIO RECHARGE-JJOINAPPDIRECT1@AXL-UTI B0AXLUPI-968117349179-PAYMENT FROM PHONE	0000968117349179	16/02/25	19.00		2,483.21
17/02/25	UPI-ASHTA MEDICAL STORE-GPAY-11247256588 @OKBIZAXIS-UTIB0000553-985025081983-PAYMENT FROM PHONE	0000985025081983	17/02/25	43.00		2,440.21
17/02/25	UPI-SITA RAM CHAURASIY-BHARATPE.9A0U0V 7K2P859871@FBPE-FDRL0001382-820184259727-PAY TO BHARATPE ME	0000820184259727	17/02/25	18.00		2,422.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

17/02/25	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBN62025021725094813	UTIBN62025021725094813	17/02/25		150,000.00	152,422.21
17/02/25	SELF - CHQ PAID - INDRAPURI	00000000000000068	17/02/25	150,000.00		2,422.21
18/02/25	UPI-SADASHIV MEDICAL STO-LEKHWANIMANISH3 7@AXL-UCBA0002845-615246268591-PAYMENT FROM PHONE	0000615246268591	18/02/25	1,005.00		1,417.21
19/02/25	UPI-JITENDRA SINGH DANGI-Q614574577@YBL-YESB0YBLUPI-197588857016-PAYMENT FROM PHONE	0000197588857016	19/02/25	30.00		1,387.21
19/02/25	UPI-AMAN SAHU-7415413020@AXL-AIRP0000001-880242049180-PAYMENT FROM PHONE	0000880242049180	19/02/25	1,000.00		387.21
19/02/25	UPI-DEVI LAL GEHLOT-PAYTMQR67BBNR@PTY-S-YESB0PTMUPI-789378074496-PAYMENT FROM PHONE	0000789378074496	19/02/25	28.00		359.21
19/02/25	UPI-M S AYUSHMAN MEDICAL-EAZYPAY.EVAP5NM OXPY682H@ICICI-ICIC0DC0099-743142196201-PAYMENT FROM PHONE	0000743142196201	19/02/25	10.00		349.21
19/02/25	UPI-SAWARIYA TEA STALL-GPAY-11245377398@OKBIZAXIS-UTIB0000553-683343349382-PAYMENT FROM PHONE	0000683343349382	19/02/25	38.00		311.21
19/02/25	UPI-VIKAS RATHORE-8664916210261SN@MAIRTEL-AIRP0000001-103007954818-PAYMENT MADE TO ME	0000103007954818	19/02/25	71.00		240.21
19/02/25	UPI-ALKA KUSHWAHA-Q416141085@YBL-YESB0YBLUPI-211030943029-PAYMENT FROM PHONE	0000211030943029	19/02/25	40.00		200.21
20/02/25	UPI-MR VINOD KUMAR SAHU-Q761265103@YBL-YESB0YBLUPI-448917196189-PAYMENT FROM PHONE	0000448917196189	20/02/25	5.00		195.21

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

22/02/25	UPI-MR VINOD KUMAR SAHU-Q761265103@YBL-Y ESB0YBLUPI-760914055259-PAYMENT FROM PHO NE	0000760914055259	22/02/25	50.00		145.21
22/02/25	UPI-HASAN VEGETABLE-PAYTMQR5954V8@PAYTM- YESB0PTMUPI-544647909246-PAYMENT FROM PH ONE	0000544647909246	22/02/25	50.00		95.21
22/02/25	UPI-SHUDHANSU SAHU-Q198325155@YBL-YESB0 YBLUPI-010838880037-PAYMENT FROM PHONE	0000010838880037	22/02/25	18.00		77.21
22/02/25	UPI-NARMADA KUSHWAHA-BHARATPE.9006841893 7@FBPE-FDRL0001382-104028269899-PAY TO B HARATPE ME	0000104028269899	22/02/25	10.00		67.21
23/02/25	UPI-DEVI LAL GEHLOT-PAYTMQR67BBNR@PTYS-Y ESB0PTMUPI-656011441046-PAYMENT FROM PHO NE	0000656011441046	23/02/25	20.00		47.21
03/03/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025030302491058	UTIBR62025030302491058	03/03/25		200,000.00	200,047.21
03/03/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000227505224	03/03/25	50,000.00		150,047.21
04/03/25	SELF - CHQ PAID - INDRAPURI	00000000000000069	04/03/25	150,000.00		47.21
05/03/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025030500516455	ICICR42025030500516455	05/03/25		601,265.00	601,312.21
05/03/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000253201634	05/03/25	600,000.00		1,312.21
05/03/25	UPI-CRAFTO-CRAFTONLINE@YBL-YESB0YBLUPI- 506427178690-SUBSCRIPTION DEBIT	0000506427178690	05/03/25	199.00		1,113.21
05/03/25	UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00	0000694996246436	05/03/25		50.00	1,163.21

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY

B-181 NEW MINAL RESIDENCY

NEAR PANI TANKI J K ROAD

BHOPAL 462010

MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
 Address : HDFC BANK LTD
 B-8, INDRAPURI,
 OPP BHEL GATE NO 1,
 City : BHOPAL
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : KSHITIJ.ANNANYA@GMAIL.COM
 Cust ID : 158020248
 Account No : 50200053785322 PRIME POTENTIAL
 A/C Open Date : 23/11/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
 Branch Code : 2780
 Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

05/03/25	01773-694996246436-PAYMENT FROM PHONE UPI-DISTRICT DINING-DISTRICTDINING.PAYU@ HDFCBANK-HDFC0000499-959092534363-UPIINT ENT	0000959092534363	05/03/25	50.00		1,113.21
05/03/25	UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00 01773-420522073162-PAYMENT FROM PHONE	0000420522073162	05/03/25		9,000.00	10,113.21
06/03/25	UPI-DISTRICT DINING-DISTRICTDINING.PAYU@ HDFCBANK-HDFC0000499-055168274616-UPIINT ENT	0000055168274616	06/03/25	3,825.75		6,287.46
07/03/25	IMPS-506610496222-PERFIOS SOFTWARE SOL-I DFB-XXXXXXX9432-ADITYABIRLA FINANCE DIGITAL TRANSFORMATION BANK ACCOUNT	0000506610496222	07/03/25		1.00	6,288.46
07/03/25	A2AINT01--A2A_9995099-0060035011290-ADI TYA BIRLA FINANCE LTD	0000000975748473	07/03/25		338,564.00	344,852.46
07/03/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000387090583	07/03/25	300,000.00		44,852.46
07/03/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000398834030	07/03/25	30,000.00		14,852.46
08/03/25	IMPS-506706173025-AKANSHA SAXENA-CNRB-XX XXXXXX4534-HOME LOAN INSTALLMENT	0000506706173025	08/03/25	12,000.00		2,852.46
08/03/25	UPI-CHIRONJI LAL-PAYTMQR5X2R03@PTY-S-YESB OPTMUPI-305027022814-PAYMENT FROM PHONE	0000305027022814	08/03/25	170.00		2,682.46
08/03/25	UPI-XXXXXX3138-HDFC000001-972824117782- PAYMENT FROM PHONE	0000972824117782	08/03/25	2,000.00		682.46
09/03/25	UPI-APPA JI FRESH MEAT A-PAYTMQR28100505 0101Q1DLX82NJ8B8@PAYTM-YESB0PTMUPI-02935 0121074-PAYMENT FROM PHONE	0000029350121074	09/03/25	430.00		252.46
09/03/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025030903635063	UTIBR62025030903635063	09/03/25		300,000.00	300,252.46
10/03/25	IMPS-506911133768-S A ENTERPRISES-BKID-X XXXXXXXXXX0798-GOODS PAYMENT	0000506911133768	10/03/25	60,782.00		239,470.46

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8HDFC 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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

10/03/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025031000526231	ICICR42025031000526231	10/03/25		787,221.00	1,026,691.46
10/03/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000126113193	10/03/25	627,000.00		399,691.46
10/03/25	SELF - CHQ PAID - INDRAPURI	0000000000000070	10/03/25	350,000.00		49,691.46
11/03/25	50100231123138-TPT-GOODS PAYMENT-AKANSHA SAXENA	0000000446898130	11/03/25	15,000.00		34,691.46
11/03/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025031104162695	UTIBR62025031104162695	11/03/25		200,000.00	234,691.46
11/03/25	UPI-SHRI KISHAN-7975729305@AXL-UTIB00046 01-134381377066-PAYMENT FROM PHONE	0000134381377066	11/03/25	400.00		234,291.46
12/03/25	UPI-ARSHIL-ARSHIL10@AXL-SBIN0030415-7896 99534923-PAYMENT FROM PHONE	0000789699534923	12/03/25	254.00		234,037.46
12/03/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000655973338	12/03/25	200,000.00		34,037.46
12/03/25	UPI-AMIT SO CHHOTE LAL P-AMITKR2469@YBL-HDFC0003740-260419066612-PAYMENT FROM PHONE ONE	0000260419066612	12/03/25	689.00		33,348.46
12/03/25	UPI-KESHU LAL GURJAR-9726364304@YBL-PUNB 0718400-090393356743-PAYMENT FROM PHONE	0000090393356743	12/03/25	450.00		32,898.46
13/03/25	UPI-AMIT-Q759202597@YBL-YESB0YBLUPI-0333 84555361-PAYMENT FROM PHONE	0000033384555361	13/03/25	100.00		32,798.46
13/03/25	UPI-SURESH CHOURASIA-Q075662631@YBL-YESB 0YBLUPI-460331471381-PAYMENT FROM PHONE	0000460331471381	13/03/25	360.00		32,438.46
13/03/25	UPI-VIDHYARTHI STAT-PAYTMQR1EAU4LPGAQ@PA YTM-YESB0PTMUPI-175033829602-PAYMENT FRO M PHONE	0000175033829602	13/03/25	600.00		31,838.46
13/03/25	UPI-ONKAR CAFE-Q922186021@YBL-YESB0YBLUP I-684938360766-PAYMENT FROM PHONE	0000684938360766	13/03/25	20.00		31,818.46
13/03/25	UPI-RANJEET	0000076078953110	13/03/25	10.00		31,808.46

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

13/03/25	KUMAR-PAYTMQR66L9XH@PTYS-YES B0PTMUPI-076078953110-PAYMENT FROM PHONE UPI-ANAND KUMAR-PAYTMQR66MOWI@PTYS-YESB0 PTMUPI-737801349168-PAYMENT FROM PHONE UPI-ROHINI SECTOR 19-PAYTMQR62N8CT@PTYS- YESB0PTMUPI-452860119598-PAYMENT FROM PH ONE UPI-RAJ MEDICOS-Q382883938@YBL-YESB0YBLU PI-346863284884-PAYMENT FROM PHONE UPI-VIKAS-Q870145826@YBL-YESB0YBLUPI-942 810258566-PAYMENT FROM PHONE UPI-VIKAS-Q870145826@YBL-YESB0YBLUPI-015 652442445-PAYMENT FROM PHONE UPI-SEEMA SAXENA-SEEMASAXENA719@AXL-UTIB 0001719-247978083863-PAYMENT FROM PHONE UPI-SEEMA SAXENA-SEEMASAXENA719@AXL-UTIB 0001719-945743977794-PAYMENT FROM PHONE UPI-SEEMA SAXENA-SEEMASAXENA719@YBL-UTIB 0001719-118047704743-PAYMENT FROM PHONE UPI-SAJID-967135391@YBL-KKBK0004329-1749 81738374-PAYMENT FROM PHONE RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025031805276644 NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBN62025031808276849 50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES UPI-YES BANK CREDIT	0000737801349168	13/03/25	10.00		31,798.46
13/03/25		0000452860119598	13/03/25	760.00		31,038.46
13/03/25		0000346863284884	13/03/25	110.00		30,928.46
13/03/25		0000942810258566	13/03/25	200.00		30,728.46
14/03/25		0000015652442445	14/03/25	360.00		30,368.46
14/03/25		0000247978083863	14/03/25	300.00		30,068.46
14/03/25		0000945743977794	14/03/25	100.00		30,168.46
14/03/25		0000118047704743	14/03/25	100.00		30,068.46
15/03/25		0000174981738374	15/03/25	614.00		29,454.46
18/03/25	UTIBR62025031805276644	18/03/25		400,000.00		429,454.46
18/03/25	UTIBN62025031808276849	18/03/25		100,000.00		529,454.46
19/03/25		0000000344421287	19/03/25	400,000.00		129,454.46
19/03/25		0000507864056863	19/03/25	3,000.00		126,454.46

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

	CARD-CCBILLPAY@PTYBL YESB0PTMUI-507864056863-SENT USING PAY TM U 19/03/25 UPI-ZOMATO LIMITED-ZOMATOFD.PAYU@HDFCBAN K-HDFC0MERUPI-903012342551-UPIINTENT 20/03/25 IMPS-507910430835-R K TRADING-ICIC-XXXXX XXX2309-AKANSHATRADINGC 20/03/25 50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES 22/03/25 50100231123138-TPT-MYSELF-AKANSHA SAXENA 22/03/25 UPI-PHYSICSWALLAH PRIVAT-PHYSICSWALLAHP 927403.RZP@RXAIRTEL-AIRP000011-80133207 1541-PHYSICSWALLAHPRIVA 22/03/25 UPI-NEW INDIA ROADWAYS-9589727283@AXL-PU NB0601400-966081226465-PAYMENT FROM PHON E 22/03/25 RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025032206197940 22/03/25 UPI-ZINDAL HOSPITAL-ZINDALHOSPITAL@MAHB- MAHB0000753-976342307287-PAYMENT FROM PH ONE 22/03/25 ATW-416021XXXXXX1686-S1ANBP05-BHOPAL 22/03/25 UPI-GAURAV PAL-9560693408@YBL-BKID000603 9-667644581521-PAYMENT FROM PHONE 23/03/25 ATW-416021XXXXXX1686-COMPH081-BHOPAL 23/03/25 ATW-416021XXXXXX1686-COMPH081-BHOPAL 23/03/25 ATW-416021XXXXXX1686-COMPH081-BHOPAL 23/03/25 ATW-416021XXXXXX1686-COMPH081-BHOPAL 23/03/25 ATW-416021XXXXXX1686-COMPH081-BHOPAL						
		0000903012342551	19/03/25	445.39			126,009.07
		0000507910430835	20/03/25		300,000.00		426,009.07
		0000000261209185	20/03/25	300,000.00			126,009.07
		0000001288838466	22/03/25	5,000.00			121,009.07
		0000801332071541	22/03/25	49.00			120,960.07
		0000966081226465	22/03/25	4,000.00			116,960.07
		UTIBR62025032206197940	22/03/25		500,000.00		616,960.07
		0000976342307287	22/03/25	8,000.00			608,960.07
		0000000000007658	22/03/25	20,000.00			588,960.07
		0000667644581521	22/03/25	2,000.00			586,960.07
		0000000000007329	23/03/25	20,000.00			566,960.07
		0000000000007330	23/03/25	20,000.00			546,960.07
		0000000000007331	23/03/25	20,000.00			526,960.07
		0000000000007332	23/03/25	20,000.00			506,960.07
		0000000000007333	23/03/25	20,000.00			486,960.07

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL		00000000000007334	23/03/25	20,000.00			466,960.07
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL		00000000000007335	23/03/25	20,000.00			446,960.07
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL		00000000000007336	23/03/25	20,000.00			426,960.07
24/03/25	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD		0000000309113796	24/03/25	400,000.00			26,960.07
24/03/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA		0000000320272046	24/03/25	5,000.00			21,960.07
25/03/25	UPI-HAFEEZTRADERS-Q084010181@YBL-YESB0YB LUPI-544907856975-PAYMENT FROM PHONE		0000544907856975	25/03/25	70.00			21,890.07
25/03/25	UPI-MR JAGDISH SAHU-Q581735245@YBL-YESB 0YBLUPI-693472791383-PAYMENT FROM PHONE		0000693472791383	25/03/25	30.00			21,860.07
25/03/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA		0000000132415857	25/03/25	19,000.00			2,860.07
26/03/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025032600504147	ICICR42025032600504147		26/03/25		951,577.00		954,437.07
26/03/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES		0000000239218237	26/03/25	900,000.00			54,437.07
26/03/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA		0000000252625575	26/03/25	20,000.00			34,437.07
27/03/25	RTGS CR-ICIC0003499-SHREE DEV ENTERPRISE S-AKANSHA TRADING COMPANY-ICICR520250327 00754483	ICICR52025032700754483		27/03/25		1,000,000.00		1,034,437.07
27/03/25	UPI-AKANSHA SAXENA-8368394947@YBL-HDFC00 01773-466053421039-PAYMENT FROM PHONE		0000466053421039	27/03/25		11,000.00		1,045,437.07
27/03/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES		0000000462411623	27/03/25	1,045,000.00			437.07
28/03/25	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-UTIBR620250328076 38177	UTIBR62025032807638177		28/03/25		300,000.00		300,437.07
28/03/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES		0000000582238975	28/03/25	300,000.00			437.07
29/03/25	UPI-JIO RECHARGE-JIOINAPPDIRECT1@YBL-YES B0YBLUPI-807896675754-PAYMENT FROM PHONE		0000807896675754	29/03/25	302.00			135.07

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

29/03/25	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-UTIBR620250329078 86559	UTIBR62025032907886559	29/03/25		200,000.00	200,135.07
29/03/25	UPI-AIRTEL RECHARGE-AIRTELPRDIRECT2@YBL -YESB0YBLUPI-568967598882-PAYMENT FROM P HONE	0000568967598882	29/03/25	202.00		199,933.07
29/03/25	SELF - CHQ PAID - MINAL RESIDE	00000000000000072	29/03/25	190,000.00		9,933.07
30/03/25	UPI-PRAMOD PATEL-9301573606@YBL-HDFC0001 768-781735217338-PAYMENT FROM PHONE	0000781735217338	30/03/25		11,000.00	20,933.07
30/03/25	UPI-MUNESH SINGH-MUNESHPAL65@AXL-PUNB001 2500-268221944597-PAYMENT FROM PHONE	0000268221944597	30/03/25	20,000.00		933.07
01/04/25	UPI-CRAFTO-CRAFTONLINE@YBL-YESB0YBLUPI- 509180916475-SUBSCRIPTION DEBIT	0000509180916475	31/03/25	199.00		734.07
02/04/25	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-UTIBR62025040208649876 49876	UTIBR62025040208649876	02/04/25		200,000.00	200,734.07
03/04/25	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000175458986	03/04/25	200,000.00		734.07
03/04/25	CASH DEPOSIT-XXXXXXXXXXXX5322-MINAL RESIDE NCY	00000000000000065	03/04/25		23,500.00	24,234.07
03/04/25	CASH DEPOSIT-XXXXXXXXXXXX5322-MINAL RESIDE NCY	00000000000000068	03/04/25		17,500.00	41,734.07
03/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000189259372	03/04/25	10,000.00		31,734.07
04/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000189587648	04/04/25	5,300.00		26,434.07
04/04/25	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING	UTIBR62025040409144412	04/04/25		300,000.00	326,434.07

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

	COMPANY-UTIBR620250404091 44412						
05/04/25	UPI-JITENDRA SINGH DANGI-Q614574577@YBL- YESB0YBLUPI-835932874460-PAYMENT FROM PH ONE	0000835932874460	05/04/25	30.00			326,404.07
05/04/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000309274450	05/04/25	300,000.00			26,404.07
05/04/25	ACH D- TP ACH ADITYABIRFINL-1776000931	0000006871396833	05/04/25	25,371.00			1,033.07
05/04/25	CASH DEPOSIT-XXXXXXXXXX5322-MINAL RESIDE NCY	00000000000000592	05/04/25		14,000.00		15,033.07
05/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000322430762	05/04/25	14,000.00			1,033.07
06/04/25	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE-GAMES @AXISBANK-UTIB0000553-187868834744-PAYME NT FROM PHONE	0000187868834744	06/04/25	35.00			998.07
06/04/25	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE-GAMES @AXISBANK-UTIB0000553-193301374985-PAYME NT FROM PHONE	0000193301374985	06/04/25	35.00			963.07
09/04/25	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBN62025040928030626	UTIBN62025040928030626	09/04/25		20,000.00		20,963.07
09/04/25	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-509984511032-SENT USING PAY TM U	0000509984511032	09/04/25	331.72			20,631.35
09/04/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000001069	09/04/25	17,000.00			3,631.35
10/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000293336695	10/04/25	3,000.00			631.35
11/04/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025041110233594	UTIBR62025041110233594	11/04/25		200,000.00		200,631.35
11/04/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000200211541	11/04/25	200,000.00			631.35

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

11/04/25	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBN62025041153765940	UTIBN62025041153765940	11/04/25		100,000.00	100,631.35
11/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000209278295	11/04/25	10,000.00		90,631.35
11/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000210745552	11/04/25	20,000.00		70,631.35
12/04/25	IMPS-510207177256-AKANSHA SAXENA-CNRB-XX XXXXXX4534-HOME LOAN INSTALLMENT	0000510207177256	12/04/25	9,000.00		61,631.35
12/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000003012571827	12/04/25	10,000.00		51,631.35
12/04/25	ATW-416021XXXXXX1686-S1ANBP13-BHOPAL	00000000000005647	12/04/25	20,000.00		31,631.35
12/04/25	ATW-416021XXXXXX1686-S1ANBP13-BHOPAL	00000000000005648	12/04/25	5,000.00		26,631.35
12/04/25	ATW-416021XXXXXX1686-S1ANBP13-BHOPAL	00000000000005649	12/04/25	5,000.00		21,631.35
12/04/25	ATW-416021XXXXXX1686-S1ANBP13-BHOPAL	00000000000005650	12/04/25	5,000.00		16,631.35
13/04/25	UPI-AANCHAL GRIH NIRMAN-7000313121.EAZYPAYMENT FROM PHONE	0000911758962670	13/04/25	2,697.00		13,934.35
14/04/25	UPI-JYOTI GARHWANSI-PAYTMQR14E43F@PAYTM -YESB0PTMUI-556860890023-PAYOUT FROM PHONE	0000556860890023	14/04/25	180.00		13,754.35
14/04/25	UPI-HASAN VEGETABLE-PAYTMQR699Q66@PTYS-YESB0PTMUI-462289394598-PAYOUT FROM PHONE	0000462289394598	14/04/25	80.00		13,674.35
14/04/25	UPI-SAFAL STORE-PAYTMQR66UX8C@PTYS-YESB0PTMUI-062117031608-PAYOUT FROM PHONE	0000062117031608	14/04/25	45.00		13,629.35
14/04/25	UPI-AADHI SHAKTI KIRANA -PAYTMQR5X2QO2@PTYS-YESB0PTMUI-529743475577-PAYOUT FROM PHONE	0000529743475577	14/04/25	160.00		13,469.35
15/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000941798541	15/04/25	13,450.00		19.35
15/04/25	NEFT CR-ICIC0SF0002-SHREE DEV ENTERPRISE S-AKANSHA TRADING	ICICN42025041558688128	15/04/25		400,000.00	400,019.35

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

	COMPANY-ICICN420250415 58688128					
15/04/25	50200051268998-TPT-GOODS PAYMENT-ADEPT S TEELS INDIA PVT LTD	0000000944165216	15/04/25	200,000.00		200,019.35
15/04/25	SELF - CHQ PAID - INDRAPURI	0000000000000073	15/04/25	200,000.00		19.35
15/04/25	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBN62025041598843224	UTIBN62025041598843224	15/04/25		150,000.00	150,019.35
15/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000001436	15/04/25	20,000.00		130,019.35
15/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000001437	15/04/25	20,000.00		110,019.35
15/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000001438	15/04/25	20,000.00		90,019.35
15/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000001439	15/04/25	20,000.00		70,019.35
15/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000001440	15/04/25	20,000.00		50,019.35
16/04/25	NEFT CR-ICIC0SF0002-SHREE DEV ENTERPRISE S-AKANSHA TRADING COMPANY-ICICN420250416 59385588	ICICN42025041659385588	16/04/25		545,598.00	595,617.35
16/04/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000361354658	16/04/25	300,000.00		295,617.35
16/04/25	SELF - CHQ PAID - MINAL RESIDE	0000000000000074	16/04/25	200,000.00		95,617.35
16/04/25	UPI-DEEPAK KUSHWAHA-7898465109@YBL-BARBO AYOBHO-868433731223-PAYMENT FROM PHONE	0000868433731223	16/04/25	250.00		95,367.35
16/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000001686	16/04/25	20,000.00		75,367.35
16/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000001687	16/04/25	20,000.00		55,367.35
16/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000001688	16/04/25	4,900.00		50,467.35
17/04/25	IMPS-510710171609-AKANSHA SAXENA-CNRB-XX XXXXXX4534-LOAN OVERDUE	0000510710171609	17/04/25	450.00		50,017.35
17/04/25	NWD-416021XXXXXX1686-OA2673S1-CY JK RD	0000510719654940	17/04/25	10,000.00		40,017.35
17/04/25	NWD-416021XXXXXX1686-OA2673S1-CY JK RD	0000510719654941	17/04/25	10,000.00		30,017.35
18/04/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025041800019450	UTIBR62025041800019450	18/04/25		250,000.00	280,017.35
18/04/25	50200051268998-TPT-GOODS PAYMENT-ADEPT S	0000000190712469	18/04/25	209,000.00		71,017.35

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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



M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

18/04/25	TEELS INDIA PVT LTD UPI-VIKASH RATHORE-PAYTMQR69XE52@PTYS-YE SB0PTMUPI-990264202024-PAYMENT FROM PHONE	0000990264202024	18/04/25	20.00		70,997.35
18/04/25	UPI-ABHAY SINGH-PAYTMQR699QKC@PTYS-YESB0 PTMUPI-587598999584-PAYMENT FROM PHONE	0000587598999584	18/04/25	28.00		70,969.35
19/04/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025041900509193	ICICR42025041900509193	19/04/25		518,056.00	589,025.35
19/04/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000201571478	19/04/25	500,000.00		89,025.35
19/04/25	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE-GAMES @AXISBANK-UTIB0000553-125288318866-PAYMENT FROM PHONE	0000125288318866	19/04/25	110.00		88,915.35
19/04/25	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE-GAMES @AXISBANK-UTIB0000553-827667806134-PAYMENT FROM PHONE	0000827667806134	19/04/25	110.00		88,805.35
19/04/25	FEE-ATM CASH(2TXN)17/04/25-AOR2610931176515	AOR2610931176515	19/04/25	49.56		88,755.79
20/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000313059118	20/04/25	50,000.00		38,755.79
21/04/25	IMPS-511107472563-R K TRADING-ICIC-XXXXX XXX2309-AKANSHATRADINGC	0000511107472563	21/04/25		474,991.00	513,746.79
21/04/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000120183783	21/04/25	418,000.00		95,746.79
23/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000002497	23/04/25	20,000.00		75,746.79
23/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000002498	23/04/25	20,000.00		55,746.79
23/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000002499	23/04/25	9,300.00		46,446.79
23/04/25	UPI-PUKHRAJ BISHNOI-8696023502@AXL-UCBA0002814-483883656403-PAYMENT FROM PHONE	0000483883656403	23/04/25	5,586.00		40,860.79

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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



M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

23/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000560189977	23/04/25	1,500.00		39,360.79
24/04/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000165951422	24/04/25	13,000.00		26,360.79
25/04/25	UPI-DILIP KUMAR SO SUDAR-9039926037@YBL-PUNB0773100-711807805311-PAYMENT FROM PHONE	0000711807805311	25/04/25	1,500.00		24,860.79
25/04/25	UPI-OM SAI PAN MANDIR-PAYTMQR2810050501011ME0NNQ9SCUK@PAYTM-YESB0PTMUPI-003063975474-PAYMENT FROM PHONE	0000003063975474	25/04/25	200.00		24,660.79
26/04/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP-I-252087135147-PAYMENT FROM PHONE	0000252087135147	26/04/25	142.00		24,518.79
26/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	00000000000002986	26/04/25	15,000.00		9,518.79
26/04/25	UPI-VIVAAN CAFE AND REST-PAYTMQR5Z384T@PTYS-YESB0PTMUPI-099796999804-PAYMENT FROM PHONE	0000099796999804	26/04/25	45.00		9,473.79
27/04/25	UPI-SHRI GANESH TRANSPOR-8815015144@AXL-BARB0RAIBHO-869134954559-PAYMENT FROM PHONE	0000869134954559	27/04/25	1,500.00		7,973.79
27/04/25	UPI-VIVAAN CAFE AND REST-PAYTMQR6CM8V0@PTYS-YESB0PTMUPI-413238107927-PAYMENT FROM PHONE	0000413238107927	27/04/25	265.00		7,708.79
28/04/25	UPI-RAJHANS RESTAURANT-RAJHANSRESTAURANT .66037346@HDFCBANK-HDFC0MERUPI-141886100319-PAYMENT FROM PHONE	0000141886100319	28/04/25	250.00		7,458.79
28/04/25	UPI-NIRAJ RAV-9109598849@AXL-SBIN0010143-610842987186-PAYMENT FROM PHONE	0000610842987186	28/04/25	500.00		6,958.79
28/04/25	UPI-BHOPALRICHMONDSHINE-Q545171845@YBL-YESB0YBLUPI-921210134669-PAYMENT FROM PHONE	0000921210134669	28/04/25	350.00		6,608.79

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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



M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

28/04/25	UPI-RONAK FAMILY RESTAUR-PAYTM.S183CJE@P TY-YESB0MCHUPI-24899555619-PAYMENT FROM PHONE	000024899555619	29/04/25	500.00		6,108.79
30/04/25	UPI-SYED ANAS ALI-7389176496@YBL-SBIN001 0816-753969865253-PAYMENT FROM PHONE	0000753969865253	30/04/25	180.00		5,928.79
01/05/25	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 512122093110-SUBSCRIPTION DEBIT	0000512122093110	01/05/25	199.00		5,729.79
01/05/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025050100863321	UTIBR62025050100863321	01/05/25		300,000.00	305,729.79
01/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000465413600	01/05/25	40,000.00		265,729.79
02/05/25	SELF - CHQ PAID - INDRAPURI	0000000000000075	02/05/25	250,000.00		15,729.79
02/05/25	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@ PTYBL-YESB0PTMUPI-967365971642-PAYMENT F ROM PHONE	0000967365971642	02/05/25	592.63		15,137.16
04/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000501128070	04/05/25	5,300.00		9,837.16
04/05/25	CASH DEPOSIT-XXXXXXXXXXXX5322-MINAL RESIDE NCY	00000000000005615	04/05/25		16,000.00	25,837.16
05/05/25	ACH D- TP ACH ADITYABIRFINL-1806827309	0000008029999756	05/05/25	25,371.00		466.16
05/05/25	.IMPS P2P 510207177256#12/04/2025 120425 -MIR2612353495378	MIR2612353495378	05/05/25	5.90		460.26
05/05/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025050500582377	ICICR42025050500582377	05/05/25		512,061.00	512,521.26
06/05/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000006428047224	06/05/25	470,000.00		42,521.26
06/05/25	RTGS CR-UTIB0000263-H.S BALAJI TRADERS-A KANSHA TRADING COMPANY-UTIBR62025050601662116 62116	UTIBR62025050601662116	06/05/25		200,000.00	242,521.26
06/05/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000006438393350	06/05/25	209,000.00		33,521.26

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

06/05/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000004687	06/05/25	19,000.00		14,521.26
07/05/25	UPI-PUNARAM KUTALI MAGAR-PAYTMQR1M706RNM 1B@PAYTM-YESB0PTMUPI-437377444333-PAYMENT FROM PHONE	0000437377444333	07/05/25	1,050.00		13,471.26
08/05/25	IMPS-512810646637-R K TRADING-ICIC-XXXXXXX2309-AKANSHATRADINGC	0000512810646637	08/05/25		453,299.00	466,770.26
08/05/25	50200069024926-TPT-GOODS PAYMENT-S P ENTERPRISES	0000000261701830	08/05/25	418,000.00		48,770.26
08/05/25	UPI-MOHAMMAD ARIF-CCA.2822235@ICICI-ICI C0DC0099-237804649009-PAYOUT FROM PHONE	0000237804649009	08/05/25	2,500.00		46,270.26
08/05/25	IMPS-512821290967-SHREE JI SCRAP TRADE-ICIC-XXXXXXXXX0061-AKANSHATRADINGC	0000512821290967	08/05/25		44,086.00	90,356.26
08/05/25	RTGS CR-ICIC000011-SHREE JI SCRAP TRADE RS-AKANSHA TRADING COMPANY-ICICR42025050 800570345	ICICR42025050800570345	08/05/25		500,000.00	590,356.26
09/05/25	50200069024926-TPT-GOODS PAYMENT-S P ENTERPRISES	0000000474421887	09/05/25	470,000.00		120,356.26
09/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000474436587	09/05/25	10,000.00		110,356.26
09/05/25	UPI-SUNIL RAJPUT-CHOUDHARYSTEELIMPEX-2@OKAXIS-UTIB0001687-315213097393-PAYOUT FROM PHONE	0000315213097393	09/05/25	65.00		110,291.26
09/05/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000006684	09/05/25	16,000.00		94,291.26
09/05/25	UPI-OSCAR PHOTO CREATION-GPAY-11250587091@OKBIZAXIS-UTIB0000553-434257442061-PAYOUT FROM PHONE	0000434257442061	09/05/25	5,000.00		89,291.26
09/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000487264198	09/05/25	8,000.00		81,291.26
09/05/25	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL-YESB0PTMUPI-512994682829-SENT USING PAY	0000512994682829	09/05/25	2,000.00		79,291.26

HDFC BANK LIMITED

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M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
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BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

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Phone no. : 18002600/18001600
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Cust ID : 158020248
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Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

	TM U						
10/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000390934100	10/05/25	5,000.00			74,291.26
10/05/25	UPI-SURAJ SAHU-8109592562@YBL-CNRB000000 0-997897715960-PAYMENT FROM PHONE	0000997897715960	10/05/25	3,600.00			70,691.26
10/05/25	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@HDFCBANK-HDFC0MERUPI-363023638237-PAYV IARAZORPAY	0000363023638237	10/05/25	225.00			70,466.26
12/05/25	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBN62025051277460450	UTIBN62025051277460450	12/05/25		150,000.00		220,466.26
12/05/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	00000000000004979	12/05/25	20,000.00			200,466.26
12/05/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	00000000000004980	12/05/25	20,000.00			180,466.26
12/05/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	00000000000004981	12/05/25	10,000.00			170,466.26
13/05/25	IMPS-513306151502-AKANSHA SAXENA-CNRB-XX XXXXXX4534-HOME LOAN INSTALLMENT	0000513306151502	13/05/25	11,000.00			159,466.26
13/05/25	IMPS-513306150568-S A ENTERPRISES-BKID-X XXXXXXXXX0798-GOODS PAYMENT	0000513306150568	13/05/25	60,770.00			98,696.26
13/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000618776322	13/05/25	25,000.00			73,696.26
13/05/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	00000000000005797	13/05/25	20,000.00			53,696.26
13/05/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	00000000000005798	13/05/25	20,000.00			33,696.26
13/05/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	00000000000005799	13/05/25	20,000.00			13,696.26
13/05/25	UPI-AKANSHA SAXENA DO SA-9958496388@AXL- BARB0TRDBAD-755531630948-PAYMENT FROM PH ONE	0000755531630948	13/05/25	1,350.00			12,346.26
14/05/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M ERUPI-351207630932-UPIINTENT	0000351207630932	14/05/25	210.00			12,136.26
14/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000547655928	14/05/25	12,000.00			136.26
15/05/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025051503372046	UTIBR62025051503372046	15/05/25		200,000.00		200,136.26
15/05/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000357072921	15/05/25	200,000.00			136.26
21/05/25	IMPS-514110089564-R K TRADING-ICIC-XXXXX	0000514110089564	21/05/25		472,439.00		472,575.26

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

21/05/25	XXX2309-AKANSHATRADINGC 50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000329342373	21/05/25	450,000.00		22,575.26
21/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000338505185	21/05/25	2,500.00		20,075.26
22/05/25	UPI-VIKASH RATHORE-Q873539239@YBL-YESB0Y BLUPI-744491784483-PAYMENT FROM PHONE	0000744491784483	22/05/25	98.00		19,977.26
23/05/25	RTGS CR-ICIC0000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025052300504033	ICICR42025052300504033	23/05/25		737,014.00	756,991.26
23/05/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000357098899	23/05/25	700,000.00		56,991.26
23/05/25	UPI-VIKASH RATHORE-Q873539239@YBL-YESB0Y BLUPI-899369222255-PAYMENT FROM PHONE	0000899369222255	23/05/25	37.00		56,954.26
23/05/25	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBN62025052386742175	UTIBN62025052386742175	23/05/25		150,000.00	206,954.26
24/05/25	UPI-AVENUE SUPERMARTS LT-AVENUESUPERMART SLTD.41672954@HDFCBANK-HDFC0MERUPI-19307 1823661-PAYMENT FROM PHONE	0000193071823661	24/05/25	942.50		206,011.76
24/05/25	UPI-VIKASH RATHORE-Q873539239@YBL-YESB0Y BLUPI-813560389856-PAYMENT FROM PHONE	0000813560389856	24/05/25	37.00		205,974.76
24/05/25	UPI-ASHTA MEDICAL STORE-GPAY-11244356051 @OKBIZAXIS-UTIB0000553-948360857900-PAYM ENT FROM PHONE	0000948360857900	24/05/25	449.00		205,525.76
24/05/25	UPI-VIKASH RATHORE-Q873539239@YBL-YESB0Y BLUPI-181565332800-PAYMENT FROM PHONE	0000181565332800	24/05/25	102.00		205,423.76
24/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000177379218	24/05/25	9,000.00		196,423.76
25/05/25	UPI-DISTRICT-DISTRICTDINING.PAYU@ICICI-I CIC0DC0099-281758996961-UPIINTENT	0000281758996961	25/05/25	200.00		196,223.76
25/05/25	UPI-DISTRICT-DISTRICTDINING.PAYU@ICICI-I CIC0DC0099-400376424765-UPIINTENT	0000400376424765	25/05/25	3,571.70		192,652.06
27/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000206980254	27/05/25	40,000.00		152,652.06
27/05/25	UPI-M S OM SAI PAN MANDI-EAZYPAY.LOUKATR	0000095892993742	27/05/25	170.00		152,482.06

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

	B4FQB5JP@ICICI-ICIC0DC0099-095892993742-PAYMENT FROM PHONE 29/05/25 UPI-ASHTA MEDICAL STORE-GPAY-11247256588 @OKBIZAXIS-UTIB0000553-213407744118-PAYMENT FROM PHONE 29/05/25 UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0MERUPI-802873821027-UPIINTENT 29/05/25 .IMPS P2P 513306150568#13/05/2025 130525 -MIR2614910335125 29/05/25 .IMPS P2P 513306151502#13/05/2025 130525 -MIR2614910314568 31/05/25 UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-515198606434-SUBSCRIPTION DEBIT 31/05/25 UPI-BLINKIT-PAYTM-BLINKIT@PTYBL-YESB0PTM UPI-308710740201-BLINKIT PAYMENT 31/05/25 UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUPI-760670212170-PAYMENT FROM PHONE 01/06/25 50100231123138-TPT-MYSELF-AKANSHA SAXENA 01/06/25 50100231123138-TPT-MYSELF-AKANSHA SAXENA 01/06/25 UPI-MR BABLU BADKUR-Q385644466@YBL-YESB0YBLUPI-215121731699-PAYMENT FROM PHONE 01/06/25 UPI-ASHTA MEDICAL STORE-GPAY-11247256588 @OKBIZAXIS-UTIB0000553-515428885903-PAYMENT FROM PHONE 02/06/25 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-71269 3784388-PAYMENT FROM PHONE 02/06/25 UPI-SHOE POINT-ABHISHEKAASERI893@YBL-UTIB0004601-479965355498-PAYMENT FROM PHONE 02/06/25 UPI-MOHAMMAD NADIM MOHAM-PAYTMQR6FKSZT@PTYS-YESB0PTMUPI-200296880338-PAYMENT FROM PHONE	0000213407744118	29/05/25	212.00	152,270.06
		0000802873821027	29/05/25	236.00	152,034.06
		MIR2614910335125	29/05/25	5.90	152,028.16
		MIR2614910314568	29/05/25	5.90	152,022.26
		0000515198606434	31/05/25	199.00	151,823.26
		0000308710740201	31/05/25	280.00	151,543.26
		0000760670212170	31/05/25	318.15	151,225.11
		0000000476072552	01/06/25	7,000.00	144,225.11
		0000000476605793	01/06/25	2,500.00	141,725.11
		0000215121731699	01/06/25	25.00	141,700.11
		0000515428885903	01/06/25	90.00	141,610.11
		0000712693784388	02/06/25	1,000.00	140,610.11
		0000479965355498	02/06/25	19,000.00	121,610.11
		0000200296880338	03/06/25	120.00	121,490.11

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

03/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA UPI-SUMAN ICE CREAM PARL-PAYTMQR6528L7@P TYS-YESB0PTMUPI-118341808878-PAYMENT FRO M PHONE	0000000308979980	03/06/25	20,000.00		101,490.11
03/06/25	UPI-R K MEDICALS-Q254350406@YBL-YESB0Y BLUPI-627982445915-PAYMENT FROM PHONE	0000627982445915	03/06/25	120.00		101,070.11
03/06/25	UPI-SANTOSH AMRUTLAL SAH-Q672085693@YBL- YESB0YBLUPI-487319609245-PAYMENT FROM PH ONE	0000487319609245	03/06/25	180.00		100,890.11
04/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000211914245	04/06/25	6,000.00		94,890.11
05/06/25	IMPS-515608171924-AKANSHA SAXENA-CNRB-XX XXXXXX4534-LOAN INSTALLMENT	0000515608171924	05/06/25	11,000.00		83,890.11
05/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000327051764	05/06/25	10,000.00		73,890.11
05/06/25	ACH D- TP ACH ADITYABIRFINL-1839360365	0000009189955938	05/06/25	25,371.00		48,519.11
09/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000274096265	09/06/25	8,000.00		40,519.11
09/06/25	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-516054382013-SENT USING PAY TM U	0000516054382013	09/06/25	2,000.00		38,519.11
09/06/25	IMPS-516008448833-R K TRADING-ICIC-XXXXX XXX2309-AKANSHATRADINGC	0000516008448833	09/06/25		445,837.00	484,356.11
09/06/25	UPI-BLINKIT-PAYTM-BLINKIT@PTYBL-YESB0PTM UPI-001848281612-BLINKIT PAYMENT	0000001848281612	09/06/25	224.00		484,132.11
09/06/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES	0000000275679116	09/06/25	416,000.00		68,132.11
09/06/25	UPI-AJAY SINGH SISODIA-PAYTMQR699SMG@PTY S-YESB0PTMUPI-263588679809-PAYMENT FROM PHONE	0000263588679809	09/06/25	93.00		68,039.11
10/06/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M	0000287424065839	10/06/25	442.00		67,597.11

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

	ERUPI-287424065839-UPIINTENT						
10/06/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	0000000000007867	10/06/25	20,000.00			47,597.11
10/06/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	0000000000007868	10/06/25	20,000.00			27,597.11
10/06/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	0000000000007869	10/06/25	20,000.00			7,597.11
11/06/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP	0000029710490035	11/06/25	366.70			7,230.41
	I-029710490035-PAYMENT FROM PHONE						
11/06/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0REFUP	0000100740287251	11/06/25		65.46		7,295.87
	I-100740287251-ORDER REFUND						
11/06/25	UPI-AKANSHA SAXENA DO SA-9958496388@YBL-BARB0TRDBAD-095854245363-PAYMENT FROM PH ONE	0000095854245363	11/06/25	1,000.00			6,295.87
14/06/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M ERUPI-543553052356-UPIINTENT	0000543553052356	14/06/25	227.00			6,068.87
16/06/25	IMPS-516712782210-R K TRADING-ICIC-XXXXX XXX2309-AKANSHATRADINGC	0000516712782210	16/06/25		458,084.00		464,152.87
16/06/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES	0000000467958697	16/06/25	418,000.00			46,152.87
16/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000475353238	16/06/25	20,000.00			26,152.87
17/06/25	RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025061700501783	ICICR42025061700501783	17/06/25		550,275.00		576,427.87
17/06/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES	0000000277495620	17/06/25	522,500.00			53,927.87
17/06/25	UPI-TILAKRAMS SWEETS BAK-PAYTMQR6DJBR4@PTYS-YESB0PTMUPI-180858159274-PAYMENT FRO M PHONE	0000180858159274	17/06/25	750.00			53,177.87
18/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000291772534	18/06/25	18,000.00			35,177.87
18/06/25	UPI-SHYAM STAYS INN-9202355041M@PNB-PUNB 0296300-977028102535-PAYMENT FROM PHONE	0000977028102535	18/06/25	2,600.00			32,577.87
18/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000204070594	18/06/25	5,000.00			27,577.87
18/06/25	UPI-ZOMATO PRIVATE	0000002915656627	18/06/25	842.00			26,735.87

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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



M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

19/06/25	LIMIT-ZOMATO.PAYU@AXI SBANK-UTIB0000000-002915656627-UPIINTENT UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@AXI SBANK-UTIB0000000-450125267253-UPIINTENT RTGS CR-ICIC000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42025062000502822	0000450125267253	19/06/25	362.00		26,373.87
20/06/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	ICICR42025062000502822	20/06/25		673,409.00	699,782.87
20/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-664032965 222-ZOMATOONLINEORDER	0000000419343273	20/06/25	627,000.00		72,782.87
20/06/25	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-664032965 222-ZOMATOONLINEORDER	0000664032965222	20/06/25	444.05		67,338.82
21/06/25	UPI-DISTRICT-DISTRICTDINING.PAYU@ICICI-I CIC0DC0099-072913212691-UPIINTENT	0000072913212691	21/06/25	30.00		67,308.82
21/06/25	UPI-DISTRICT-DISTRICT250099.RZP@RXAIRTEL -AIRP0000011-150788465271-DISTRICT	0000150788465271	21/06/25	1,946.50		65,362.32
22/06/25	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-354112001437-ZOMATO PAYMENT	0000354112001437	22/06/25	321.00		65,041.32
22/06/25	IMPS-517308186530-S A ENTERPRISES-BKID-X XXXXXXXXXX0798-GOODS PAYMENT	0000517308186530	22/06/25	48,380.00		16,661.32
23/06/25	BHDFS050OAJ339/BILDKRATNAKBANKLI	0000251742272821	23/06/25	8,905.00		7,756.32
25/06/25	UPI-MR VIKASH RATHORE-Q873539239@YBL-Y ESB0YBLUPI-856680997457-PAYMENT FROM PHO NE	0000856680997457	25/06/25	37.00		7,719.32
26/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000301167349	26/06/25	5,000.00		2,719.32
27/06/25	UPI-SWIGGY-SWIGGY319952.RZP@RXAIRTEL-AIR P0000011-220155869503-SWIGGY	0000220155869503	27/06/25	1,013.00		1,706.32
27/06/25	IMPS P2P 515608171924#05/06/2025 050625 -MIR2617280746225	MIR2617280746225	27/06/25	5.90		1,700.42

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

27/06/25	UPI-BLUETEA-BLUETEA.ESBZ@HDFCBANK-HDFC0M ERUPI-633206907622-PAYMENT FOR KWIK03		0000633206907622	27/06/25	949.05		751.37
28/06/25	RTGS CR-ICIC000011-SHREE JI SCRAP TRADE RS-AKANSHA TRADING COMPANY-ICICR42025062 800515159	ICICR42025062800515159		28/06/25		820,150.00	820,901.37
28/06/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK A ENTERPRISES		0000000323339907	28/06/25	731,500.00		89,401.37
29/06/25	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE SUPPI-344660858001-BOOKMYSHOW	0000344660858001		29/06/25	882.72		88,518.65
29/06/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL		00000000000005031	29/06/25	20,000.00		68,518.65
30/06/25	UPI-CRAFTO-CRAFTONLINE@YBL-YESB0YBLUPI- 518176242074-SUBSCRIPTION DEBIT		0000518176242074	30/06/25	199.00		68,319.65
01/07/25	UPI-SYNERGY 360 PHYSIOTH-POS.11344258@IN DUS-INDB0MERCHA-031208734724-PAYMENT FRO M PHONE		0000031208734724	01/07/25	2,500.00		65,819.65
01/07/25	UPI-AKANSHA SAXENA DO SA-9958496388@AXL- BARB0TRDBAD-312814068514-PAYMENT FROM PH ONE		0000312814068514	01/07/25	2,000.00		63,819.65
01/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA		0000000673146188	01/07/25	13,000.00		50,819.65
02/07/25	UPI-JIO RECHARGE-JIOINAPPDIRECT1@AXL-UTI B0AXLUPI-697145632041-PAYMENT FROM PHONE		0000697145632041	02/07/25	302.00		50,517.65
02/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA		0000000591199771	02/07/25	5,000.00		45,517.65
02/07/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL		00000000000004089	02/07/25	5,000.00		40,517.65
02/07/25	RTGS CR-SBIN0030021-SAGAR FORGE AND FITT ING-AKANSHA TRADING COMPANY-SBINR1202507 0290870474	SBINR12025070290870474		02/07/25		500,000.00	540,517.65
03/07/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS		0000000494415037	03/07/25	313,500.00		227,017.65
03/07/25	SELF - CHQ PAID - MINAL RESIDE		0000000000000076	03/07/25	150,000.00		77,017.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

03/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000407621940	03/07/25	10,000.00		67,017.65
04/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000410667742	04/07/25	7,000.00		60,017.65
04/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000424783473	04/07/25	25,000.00		35,017.65
05/07/25	UPI-PUNARAM KUTALI	0000765314401775	05/07/25	850.00		34,167.65
	MAGAR-PAYTMQR1M706RNM					
	1B@PAYTM-YESB0PTMUPI-765314401775-PAYMENT FROM PHONE					
05/07/25	ACH D- TP ACH ADITYABIRFINL-1871082053	0000000473285260	05/07/25	25,371.00		8,796.65
05/07/25	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUP1-704910143919-PAYMENT FROM PHONE	0000704910143919	05/07/25	6,000.00		2,796.65
06/07/25	UPI-ASHTA MEDICAL STORE-GPAY-11247256588 @OKBIZAXIS-UTIB0000553-692410264603-PAYMENT FROM PHONE	0000692410264603	06/07/25	522.00		2,274.65
06/07/25	UPI-ABHISHEK SAXENA-9140616355@AXL-SBIN0001309-425819104306-PAYMENT FROM PHONE	0000425819104306	06/07/25	500.00		1,774.65
06/07/25	UPI-SANJAY CHOUKIKAR-SANJAYCHOUKIKR@YBL-UBIN0570940-148790744480-PAYMENT FROM PHONE	0000148790744480	06/07/25	1,000.00		774.65
06/07/25	IMPS-518723492901-R K TRADING-ICIC-XXXXXXX2309-AKANSHATRADINGC	0000518723492901	06/07/25		440,673.00	441,447.65
07/07/25	SELF - CHQ PAID - MINAL RESIDE	000000000000000077	07/07/25	400,000.00		41,447.65
07/07/25	UPI-PARTEEK SHARMA-9212389389@KOTAK811-KBK0000197-262510062755-PAYMENT FROM PHONE	0000262510062755	07/07/25	830.00		40,617.65
08/07/25	NEFT CR-SBIN0030021-SAGAR FORGE AND FITTING-AKANSHA TRADING COMPANY-SBINN520250708685326590868532659	SBINN52025070868532659	08/07/25		81,944.00	122,561.65
08/07/25	UPI-GOIBIBO-GOIBIBOPAY@ICICI-ICIC0DC0099-103433505227-PAYMENT FROM PHONE	0000103433505227	08/07/25	1,694.00		120,867.65
08/07/25	UPI-MR SHIBA	0000497582749139	08/07/25	1,300.00		119,567.65

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

	ROY-SHIBAROYSLG01@OKHDFCBA NK-CBIN0284040-497582749139-PAYMENT FROM PHONE						
09/07/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-003051747663-PAYMENT FROM PHONE	0000003051747663	09/07/25	374.00			119,193.65
09/07/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-442644175955-PAYMENT FROM PHONE	0000442644175955	09/07/25	637.61			118,556.04
09/07/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000000 I-100943745473-ORDER REFUND	0000100943745473	09/07/25		145.73		118,701.77
10/07/25	IMPS-519112976872-R K TRADING-ICIC-XXXXX XXX2309-AKANSHATRADINGC	0000519112976872	10/07/25		473,559.00		592,260.77
10/07/25	50200069024926-TPT-GOODS PAYMENT-S P ENT ERPRISES	0000000203068436	10/07/25	450,000.00			142,260.77
10/07/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-526601939616-PAYMENT FROM PHONE	0000526601939616	10/07/25	288.00			141,972.77
11/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000414073907	11/07/25	4,900.00			137,072.77
11/07/25	UPI-IBIBO GROUP PRIVATE -GOIBIBOUI@HDFC BANK-HDFC0MERUPI-575419484054-PAYMENT FR OM PHONE	0000575419484054	11/07/25	2,438.00			134,634.77
11/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000426183593	11/07/25	20,000.00			114,634.77
12/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000134462882	12/07/25	14,000.00			100,634.77
13/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000341265113	13/07/25	10,000.00			90,634.77
14/07/25	UPI-THE LOFT-Q58331534@YBL-YESBOYBLUPI-6 34093177561-PAYMENT FROM PHONE	0000634093177561	14/07/25	1,017.00			89,617.77
14/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000160019388	14/07/25	40,000.00			49,617.77
15/07/25	IMPS-519612068011-R K TRADING-ICIC-XXXXX XXX2309-AKANSHATRADINGC	0000519612068011	15/07/25		478,570.00		528,187.77
15/07/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000566160406	15/07/25	450,000.00			78,187.77
15/07/25	BHDFBE00QGXN19/BILDKRATNAKBANKLI	0000251960233234	15/07/25	7,088.00			71,099.77
16/07/25	UPI-MRS ANJU X-Q215072482@YBL-YESBOYBLU PI-838418474346-PAYMENT FROM PHONE	0000838418474346	16/07/25	10.00			71,089.77

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

16/07/25	UPI-MR HRITHIK GUPTA-Q207845896@YBL-YESB0YBLUPI-127522626149-PAYMENT FROM PHONE		0000127522626149	16/07/25	150.00		70,939.77
16/07/25	UPI-DINESH-PAYTMQR60RPU@PTYS-YESB0PTMUP-I-395802060568-PAYMENT FROM PHONE		0000395802060568	16/07/25	50.00		70,889.77
16/07/25	IMPS-519711677569-R K TRADING-ICIC-XXXXXX XXX2309-AKANSHATRADINGC		0000519711677569	16/07/25		469,173.00	540,062.77
16/07/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS		0000000280415246	16/07/25	450,000.00		90,062.77
16/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA		0000000280399208	16/07/25	20,000.00		70,062.77
16/07/25	UPI-SURESH CHOURASIA-PAYTMQR60L3FB@PTYS-YESB0PTMUI-022976474717-PAYMENT FROM PHONE		0000022976474717	16/07/25	10.00		70,052.77
16/07/25	UPI-SURESH CHOURASIA-Q075662631@YBL-YESB0YBLUPI-754961646501-PAYMENT FROM PHONE		0000754961646501	16/07/25	320.00		69,732.77
16/07/25	UPI-DILIP KUMAR-Q130467787@YBL-YESB0YBLUPI-239558847171-PAYMENT FROM PHONE		0000239558847171	16/07/25	240.00		69,492.77
17/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA		0000000703971349	17/07/25	19,000.00		50,492.77
17/07/25	UPI-ASHWINI AMRITALYA VI-GPAY-11254786437@OKBIZAXIS-UTIB0000553-357698033682-PAYMENT FROM PHONE		0000357698033682	17/07/25	65.00		50,427.77
18/07/25	RTGS CR-ICIC000011-SHREE JI SCRAP TRADE RS-AKANSHA TRADING COMPANY-ICICR42025071		ICICR42025071800520804	18/07/25		653,839.00	704,266.77
18/07/25	800520804						
18/07/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS		0000001711480246	18/07/25	313,500.00		390,766.77
18/07/25	SELF - CHQ PAID - INDRAPURI		00000000000000079	18/07/25	200,000.00		190,766.77
18/07/25	UPI-VINOD JANAYANI-PAYTMQR6IPHVS@PTYS-YESB0PTMUI-843193231046-PAYMENT FROM PHONE		0000843193231046	18/07/25	20.00		190,746.77

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

18/07/25	UPI-MR DIY-MRDIY.96172582@HDFCBANK-HDFC0 MERUPI-417395165644-PAYMENT FROM PHONE	0000417395165644	18/07/25	1,332.00		189,414.77
19/07/25	IMPS-520011012613-R K TRADING-ICIC-XXXXX XXX2309-AKANSHATRADINGC	0000520011012613	19/07/25		483,581.00	672,995.77
19/07/25	99997303494919-TPT-GOODS PAYMENT-BALAJI TRADERS	0000000521839613	19/07/25	365,750.00		307,245.77
19/07/25	SELF - CHQ PAID - INDRAPURI	00000000000000080	19/07/25	200,000.00		107,245.77
19/07/25	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL -YESB0PTMUPI-520078766504-SENT USING PAY TM U	0000520078766504	19/07/25	1,500.00		105,745.77
19/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000529856988	19/07/25	30,000.00		75,745.77
20/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000334164006	20/07/25	40,000.00		35,745.77
22/07/25	UPI-HAFEEZTRADERS-Q084010181@YBL-YESB0YB LUPI-371435143726-PAYMENT FROM PHONE	0000371435143726	22/07/25	230.00		35,515.77
22/07/25	UPI-BABULAL RAJPUT-PAYTMQR6IVTNY@PTY-S-YE SB0PTMUPI-871707528541-PAYMENT FROM PHON E	0000871707528541	22/07/25	100.00		35,415.77
22/07/25	UPI-HASAN VEGETABLE-PAYTMQR699Q66@PTY-S-Y ESB0PTMUPI-886109460100-PAYMENT FROM PHO NE	0000886109460100	22/07/25	150.00		35,265.77
22/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000651354704	22/07/25	34,000.00		1,265.77
23/07/25	UPI-ASHTA MEDICAL STORE-GPAY-11244356051 @OKBIZAXIS-UTIB0000553-439794958762-PAYM ENT FROM PHONE	0000439794958762	23/07/25	130.00		1,135.77
23/07/25	UPI-BOOKMYSHOW-PAYTM-8726277@PTYBL-YESB0 PTMUPI-012532872831-BIGTREEENTERTAINME	0000012532872831	23/07/25	255.40		880.37
24/07/25	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@AXI	0000424110278218	24/07/25	161.00		719.37

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,

City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

26/07/25	SBANK-UTIB0000000-424110278218-UPIINTENT UPI-MR VINOD KUMAR SAHU-Q761265103@YBL-Y ESB0YBLUPI-464938568489-PAYMENT FROM PHO NE	0000464938568489	26/07/25	30.00		689.37
27/07/25	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-072974987877-PAY FOR INTENT	0000072974987877	27/07/25	168.00		521.37
27/07/25	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-888796991970-PAYMENT FROM PHONE	0000888796991970	27/07/25	131.00		390.37
30/07/25	UPI-CRAFTO-CRAFTONLINE@YBL-YESB0YBLUPI- 521102009664-SUBSCRIPTION DEBIT	0000521102009664	30/07/25	199.00		191.37
31/07/25	RTGS CR-UTIB0000821-ISHARAR SCRAP SHOP-A KANSHA TRADING COMPANY-UTIBR52025073100353566 53566	UTIBR52025073100353566	31/07/25		496,500.00	496,691.37
31/07/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000267487775	31/07/25	471,000.00		25,691.37
31/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000272918257	31/07/25	25,000.00		691.37

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
299,971.41	647	114	42,726,877.23	42,427,597.19	691.37

Generated On: 28-AUG-2025 11:45:27

Generated By: 158020248

Requesting Branch Code: 2780

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:23AAACH2702H1Z8

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. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
B-8, INDRAPURI,
OPP BHEL GATE NO 1,
City : BHOPAL
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KSHITIJ.ANNANYA@GMAIL.COM
Cust ID : 158020248
Account No : 50200053785322 PRIME POTENTIAL
A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

Nomination : Registered

Statement From : 01/08/2024 To : 31/07/2025

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

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