



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

JOINT HOLDERS :

Nomination : Registered

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)

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-CAPITALFLOOGXFMFUEQY9	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-ICIC0000011-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 0PTMUPI-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 GSTIN: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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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)

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

	N0916765-049863901596-PAYMENT FROM PHONE					
25/08/24	UPI-ZOMATO	0000423885781563	26/08/24	126.00		55,474.42
	LIMITED-ZOMATOFD.PAYU@HDFCBAN					
	K-HDFC0000499-423885781563-UPIINTENT					
26/08/24	UPI-KESHU LAL GURJAR-9726364304@YBL-PUNB	0000047777188590	26/08/24	100.00		55,374.42
	0718400-047777188590-PAYMENT FROM PHONE					
27/08/24	UPI-CHIRONJI	0000424094809598	27/08/24	44.00		55,330.42
	LAL-PAYTMQR12MPPU5A1J@PAYTM					
	-YESB0PTMUPI-424094809598-PAYMENT FROM P					
	HONE					
28/08/24	UPI-APPA JI FRESH MEAT A-PAYTMQR28100505	0000424107869729	28/08/24	500.00		54,830.42
	0101Q1DLX82NJ8B8@PAYTM-YESB0PTMUPI-42410					
	7869729-PAYMENT FROM PHONE					
30/08/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB	0000424371894051	30/08/24	29.00		54,801.42
	LUPI-424371894051-SUBSCRIPTION DEBIT					
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	0000424520113358	01/09/24		100,000.00	104,801.42
	XXXXXX1718-IMPS					
01/09/24	UPI-SATYAM YADAV-958996232@AXL-UTIB00025	0000976162434419	01/09/24	1.00		104,800.42
	13-976162434419-PAYMENT FROM PHONE					
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	AXOMB24839253485	04/09/24		400,000.00	444,800.42
	TRADING COMPANY-AXOMB24839253485					
04/09/24	SELF - CHQ PAID - MINAL RESIDE	0000000000000057	04/09/24	140,000.00		304,800.42
05/09/24	UPI-KHUSHIBOOKDEPO-BHARATPE09L911U7U8N56	0000424992163695	05/09/24	300.00		304,500.42
	086@YESBANKLTD-YESB0YESUPI-424992163695-					
	PAY TO KHUSHIBOOKD					
05/09/24	UPI-KHUSHIBOOKDEPO-BHARATPE09L911U7U8N56	0000424968404335	05/09/24	30.00		304,470.42
	086@YESBANKLTD-YESB0YESUPI-424968404335-					
	PAY TO KHUSHIBOOKD					

HDFC BANK LIMITED

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MADHYA PRADESH

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Branch Code : 2780
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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-PAYTMQR101ECIOISQ@PAYTM-YESB0PTM UPI-425028183659-PAYMENT FROM PHONE	0000425028183659	06/09/24	100.00		683.44
06/09/24	RTGS CR-ICIC0000011-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	0000000000000187	09/09/24	20,000.00		78,783.44
09/09/24	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	0000000000000188	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@PTYS-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

HDFC BANK LIMITED

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

	TEELS INDIA PVT LTD					
14/09/24	UPI-PUNARAM KUTALI	0000425877068084	14/09/24	550.00		13,013.44
	MAGAR-PAYTMQR1M706RNM					
	1B@PAYTM-YESB0PTMUPI-425877068084-PAYMEN					
	T FROM PHONE					
14/09/24	UPI-YES BANK CREDIT	0000425877212573	14/09/24	1,335.00		11,678.44
	CARD-CCBILLPAY@PTYBL					
	-YESB0PTMUPI-425877212573-NA					
14/09/24	UPI-ASTHA MEDICAL STORE-Q977091714@YBL-Y	0000462472448896	14/09/24	727.00		10,951.44
	ESB0YBLUPI-462472448896-PAYMENT FROM PHO					
	NE					
15/09/24	UPI-ASHWINI AMRITULYA VI-GPAY-1123657120	0000425950160570	15/09/24	200.00		10,751.44
	4@OKBIZAXIS-UTIB0000553-425950160570-PAY					
	MENT FROM PHONE					
16/09/24	IMPS-426010843412-R K TRADING-ICIC-XXXXXX	0000426010843412	16/09/24		300,000.00	310,751.44
	XXX2309-AKANSHATRADINGC					
16/09/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S	0000000353480293	16/09/24	300,000.00		10,751.44
	TEELS INDIA PVT LTD					
19/09/24	NEFT CR-UTIB0000263-H.S BALAJI TRADERS-A	AXOMB26392261339	19/09/24		300,000.00	310,751.44
	KANSHA TRADING					
	COMPANY-AXOMB26392261339					
19/09/24	UPI-AKANSHA SAXENA DO SA-9958496388@AXL-	0000462928394856	19/09/24	1,500.00		309,251.44
	BARB0TRDBAD-462928394856-PAYMENT FROM					
	PH					
	ONE					
19/09/24	UPI-PUNIT KUMAR ASR 2-Q731493212@YBL-YES	0000462992383373	19/09/24	470.00		308,781.44
	B0YBLUPI-462992383373-PAYMENT FROM PHONE					
19/09/24	UPI-JIO RECHARGE-JIOINAPPDIRECT1@AXL-UTI	0000462951372506	19/09/24	29.00		308,752.44
	B0AXLUPI-462951372506-PAYMENT FROM PHONE					
20/09/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S	0000000221083681	20/09/24	298,500.00		10,252.44
	TEELS INDIA PVT LTD					
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@	0000426668839634	22/09/24	60.00	3,742.44
	PTYS-YESB0PTMUPI-426668839634-PAYMENT FR				
	OM PHONE				
23/09/24	UPI-QAMAR	0000463342176871	23/09/24	500.00	3,242.44
	ALAM-Q128545869@YBL-YESB0YBLU				
	PI-463342176871-PAYMENT FROM PHONE				
23/09/24	UPI-ANAND	0000426785099956	23/09/24	30.00	3,212.44
	KUMAR-PAYTMQR1OT410PCIK@PAYTM-				
	YESB0PTMUPI-426785099956-PAYMENT FROM PH				
	ONE				
23/09/24	RTGS CR-ICIC0000011-R K TRADING-AKANSHA	ICICR42024092300508755	23/09/24	700,000.00	703,212.44
	TRADING COMPANY-ICICR42024092300508755				
23/09/24	50200067312910-TPT-GOODS PAYMENT-KRISHIK	0000000459367086	23/09/24	574,750.00	128,462.44
	A ENTERPRISES				
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-	0000463526731672	25/09/24	3,000.00	80,462.44
	BARB0TRDBAD-463526731672-PAYMENT FROM				
	PH				
	ONE				
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	UTIBR62024092775061135	27/09/24	200,000.00	250,462.44
	KANSHA TRADING				
	COMPANY-UTIBR620240927750				
	61135				
28/09/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S	0000000342149636	28/09/24	200,000.00	50,462.44
	TEELS INDIA PVT LTD				
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	0000463905520343	29/09/24	10,000.00	10,462.44
	CARD-CCBILLPAY@PTYBL				

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	-YESB0PTMUPI-463905520343-NA				
30/09/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB	0000427457551674	30/09/24	29.00	10,433.44
	LUPI-427457551674-SUBSCRIPTION DEBIT				
30/09/24	ZHDFOF0231AG1/BILLDKDBSBANK	0000242741557995	30/09/24	10,000.00	433.44
02/10/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBR62024100275804871	02/10/24		400,433.44
	TRADING COMPANY-UTIBR62024100275804871				
02/10/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S	0000000308308825	02/10/24	300,000.00	100,433.44
	TEELS INDIA PVT LTD				
02/10/24	IMPS-427618140758-S A ENTERPRISES-BKID-X	0000427618140758	02/10/24	50,000.00	50,433.44
	XXXXXXXXXX0798-GOODS PAYMENT				
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	0000427758892045	03/10/24	40.00	25,393.44
	JA-BALWINDERKAURB7				
	63@OKHDFCBANK-PUNB0PGB003-427758892045-P				
	AYMENT FROM PHONE				
03/10/24	IMPS-427721159081-S A ENTERPRISES-BKID-X	0000427721159081	03/10/24	16,198.00	9,195.44
	XXXXXXXXXX0798-GOODS PAYMENT				
04/10/24	UPI-ZOMATO	0000427800651133	04/10/24	398.00	8,797.44
	LTD-ZOMATO-ORDER@PTYBL-YESB0P				
	TMUPI-427800651133-ZOMATO PAYMENT				
04/10/24	UPI-ZOMATO	0000427851035844	04/10/24	194.00	8,603.44
	LTD-ZOMATO-ORDER@PTYBL-YESB0P				
	TMUPI-427851035844-ZOMATO PAYMENT				
04/10/24	UPI-JIO RECHARGE-JIOINAPPDIRECT@AXL-UTIB	0000464419986474	04/10/24	302.00	8,301.44
	0AXLUPI-464419986474-PAYMENT FROM PHONE				
05/10/24	UPI-HASAN	0000427917659699	05/10/24	20.00	8,281.44
	VEGETABLE-PAYTMQR5954V8@PAYTM-				
	YESB0PTMUPI-427917659699-PAYMENT FROM PH				
	ONE				
05/10/24	ACH D-	0000009516275186	05/10/24	7,686.99	594.45
	CTRAZORPAY-CAPITALFLOP57JDGGCHUK5				
05/10/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBR62024100576450834	05/10/24		200,594.45

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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

	TRADING COMPANY-UTIBR62024100576450834				
05/10/24	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 PHONE	0000464504877100	05/10/24	18.00	576.45
05/10/24	UPI-PRABEND PATEL-626339@YBL-SBIN0010817-464585474532-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-NUL-Q88013723@YBL-YESB0YBLUPI-464837862455-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-465003463434-PAYMENT FROM PHONE	0000465003463434	10/10/24	112.00	1,820.45
10/10/24	UPI-THE LUXURIOUS HAIR M-VYAPAR.171588867702@HDFCBANK-HDFC0000001-428424861340-PAYMENT 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-YESB0YBLUPI-465365092240-PAYMENT FROM PHONE	0000465365092240	13/10/24	30.00	1,490.45
13/10/24	IMPS-428720897743-R K TRADING-ICIC-XXXXX 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

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State account branch GSTIN: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 :

Nomination : Registered

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)

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

	ENTERPRISES					
15/10/24	UPI-AKANSHA	0000428918054244	15/10/24		4,000.00	5,490.45
	SAXENA-8368394947@YBL-HDFC00					
	01773-428918054244-PAYMENT FROM PHONE					
15/10/24	UPI-YES BANK CREDIT	0000428993619685	15/10/24	4,000.00		1,490.45
	CARD-CCBILLPAY@PTYBL					
	-YESB0PTMUPI-428993619685-NA					
17/10/24	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA	AXOMB29143710864	17/10/24		150,000.00	151,490.45
	TRADING COMPANY-AXOMB29143710864					
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	UTIBR62024101878834228	18/10/24		300,000.00	301,490.45
	KANSHA TRADING					
	COMPANY-UTIBR620241018788					
	34228					
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	0000000000009992	21/10/24	20,000.00		51,490.45
21/10/24	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000009993	21/10/24	20,000.00		31,490.45
21/10/24	UPI-ASHWINI AMRITULYA VI-GPAY-1124081966	0000429562765125	21/10/24	100.00		31,390.45
	3@OKBIZAXIS-UTIB0000553-429562765125-PAY					
	MENT FROM PHONE					
22/10/24	UPI-AJAY SINGH	0000429659274058	22/10/24	39.00		31,351.45
	SISODIA-PAYTMQR5ENVIT@PTY					
	S-YESB0PTMUPI-429659274058-PAYMENT FROM					
	PHONE					
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	UTIBR62024102279474716	22/10/24		250,000.00	251,351.45
	KANSHA TRADING					
	COMPANY-UTIBR620241022794					
	74716					

HDFC BANK LIMITED

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State account branch GSTIN: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



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)

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

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-ICIC0000011-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-PUSHPENDERA 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@PTYS- 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 GSTIN: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 :

Nomination : Registered

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)

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-YESB0YBLUPI-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-11240819663@OKBIZAXIS-UTIB0000553-725748106405-PAYMENT 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 COMPANY	0000000264446584	31/10/24	500.00		4,156.25
04/11/24	RTGS CR-ICIC0000011-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 ENTERTAINMENT	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-YESB0MCHUPI-809642180232-PAYMENT FROM PHONE	0000809642180232	05/11/24	30.00		104,161.57
05/11/24	UPI-DEVI LAL GEHLOT-PAYTMQR5KC03R@PTYS-YESB0PTMUPI-527407561380-PAYMENT FROM PHONE	0000527407561380	05/11/24	54.00		104,107.57

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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-M16AWCF6WGVY@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-SAIN DANERAVI5@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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State account branch GSTIN: 23AAACH2702H1Z8

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



Account Branch : INDRAPURI - BHEL
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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)

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

Nomination : Registered

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

	TRADING COMPANY-UTIBR62024110982792170				
09/11/24	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000681817665	09/11/24	500,000.00	101,597.39
09/11/24	UPI-ASHWINI AMRITULYA VI-GPAY-11240819663@OKBIZAXIS-UTIB0000553-036593787368-PAYMENT FROM PHONE	0000036593787368	09/11/24	40.00	101,557.39
09/11/24	UPI-YES BANK CREDIT CARD-CCBILLPAY@PTYBL-YESB0PTMUPI-468021209876-NA	0000468021209876	09/11/24	5,000.00	96,557.39
10/11/24	IMPS-431506164743-S A ENTERPRISES-BKID-XXXXXXX0798-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 PHONE	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-ICIC0000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024111300524412	ICICR42024111300524412	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-ICIC0000011-R K TRADING-AKANSHA TRADING COMPANY-ICICR42024111900574873	ICICR42024111900574873	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-YESB0YBLUPI-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 GSTIN: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



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)

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

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	AOR2533061659189	25/11/24	24.78		11,827.61
25/11/24	UPI-CHIRONJI	0000433087081053	25/11/24	3,000.00		8,827.61
26/11/24	LAL-PAYTMQR5VGKI3@PTYS-YESB					
26/11/24	OPTMUPI-433087081053-NA					
26/11/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBR62024112685468241	26/11/24		300,000.00	308,827.61
26/11/24	TRADING COMPANY-UTIBR62024112685468241					
26/11/24	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000207231475	26/11/24	150,000.00		158,827.61
27/11/24	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-	0000433209238653	27/11/24	199.00		158,628.61
27/11/24	433209238653-SUBSCRIPTION DEBIT					
27/11/24	SELF - CHQ PAID - INDRAPURI	0000000000000061	27/11/24	123,000.00		35,628.61
28/11/24	UPI-SAFAL	000043330318368	28/11/24	35.00		35,593.61
29/11/24	STORE-PAYTMQR5JQKZD@PTYS-YESB0					
29/11/24	PTMUPI-43330318368-NA					
29/11/24	UPI-HDFC BANK CREDIT	0000433426301751	29/11/24	7,500.00		28,093.61
29/11/24	CAR-CCBILLPAY@PTYBL					
29/11/24	-YESB0PTMUPI-433426301751-NA					
29/11/24	ZHDFORU076RR7N/BILLDKRATNAKARBANKLI	0000243346004847	29/11/24	18,552.29		9,541.32
29/11/24	UPI-HDFC BANK CREDIT	0000433426440096	29/11/24	2,500.00		7,041.32
29/11/24	CAR-CCBILLPAY@PTYBL					
29/11/24	-YESB0PTMUPI-433426440096-NA					
29/11/24	UPI-QUEUNIVERSE-QUEUNIVERSE.ESBZ@MAIRTEL	0000732749042553	29/11/24	1,897.65		5,143.67
30/11/24	-AIRP0000001-732749042553-PAYMENT FOR KW					
30/11/24	IKHC					
30/11/24	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB	0000433572738522	30/11/24	29.00		5,114.67
30/11/24	LUPI-433572738522-SUBSCRIPTION DEBIT					
30/11/24	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBR62024113086296813	30/11/24		200,000.00	205,114.67
30/11/24	TRADING COMPANY-UTIBR62024113086296813					
30/11/24	50200051268998-TPT-GOODS PAYMENT-ADEPT S	0000000468087328	30/11/24	200,000.00		5,114.67
30/11/24	TEELS INDIA PVT LTD					

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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	0000000000008816	02/12/24	20,000.00		138,264.18
02/12/24	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000008817	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 GSTIN: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 :

Nomination : Registered

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)

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

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

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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 GSTIN: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



Account Branch : INDRAPURI - BHEL
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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)

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

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-ICIC0000011-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 GSTIN: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 :

Nomination : Registered

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)

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-PAYTMQRDRFRZTMAEQ8@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-JIOINAPPDIRECT@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

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State account branch GSTIN: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 :

Nomination : Registered

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)

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-UTIB0AXLUPI-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-HDFC0000001-859285754563-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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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : INDRAPURI - BHEL
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 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)

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

Nomination : Registered

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

	PHONE					
27/12/24	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-AIRP000001-774748329636-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-ICIC0000011-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	0000000000000065	02/01/25	300,000.00		55,888.09
02/01/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000001223	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-ICIC0000011-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 GSTIN: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 :

Nomination : Registered

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)

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

07/01/25	UPI-COLOURS-PAYTMQR5JU70W@PTYS-YESB0PTMU	0000126306957611	07/01/25	1,300.00		14,164.71
	PI-126306957611-PAYMENT FROM PHONE					
07/01/25	UPI-UMMEHANI	0000095826628880	07/01/25	4,500.00		9,664.71
	CREATION-GPAY-11213746211@O					
	KBIZAXIS-UTIB0000553-095826628880-PAYMEN					
	T FROM PHONE					
08/01/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000152198650	08/01/25	5,000.00		4,664.71
08/01/25	ATW-416021XXXXX1686-S1ANVR15-VARANASI	0000000000009414	08/01/25	3,000.00		1,664.71
10/01/25	UPI-PUNARAM KUTALI	0000402149023299	10/01/25	900.00		764.71
	MAGAR-PAYTMQR1M706RNM					
	1B@PAYTM-YESB0PTMUPI-402149023299-PAYMEN					
	T FROM PHONE					
12/01/25	UPI-PATEL BEER-Q513457335@YBL-YESB0YBLUP	0000639011159472	12/01/25	170.00		594.71
	I-639011159472-PAYMENT FROM PHONE					
12/01/25	UPI-PUNARAM KUTALI	0000801960629438	12/01/25	140.00		454.71
	MAGAR-PAYTMQR1M706RNM					
	1B@PAYTM-YESB0PTMUPI-801960629438-PAYMEN					
	T FROM PHONE					
13/01/25	FEE-ATM CASH(1TXN)04/01/25-AOR2501388758	AOR2501388758951	13/01/25	24.78		429.93
	951					
13/01/25	FEE-ATM NON CASH(1TXN)04/01/25-AOR250138	AOR2501388775293	13/01/25	24.78		405.15
	8775293					
13/01/25	FEE-ATM CASH(1TXN)05/01/25-AOR2501388798	AOR2501388798194	13/01/25	24.78		380.37
	194					
15/01/25	UPI-JAVED FRUIT MERCHANT-BAJAPAY.687972	0000158041344479	15/01/25	60.00		320.37
	9.PBPE5ADT@INDUS-INDB0MERCHA-15804134447					
	9-PAYMENT FROM PHONE					
16/01/25	UPI-RAZI	0000147391413653	16/01/25	300.00		20.37
	AHMED-PAYTMQR5X2UH1@PTYS-YESB0P					
	TMUPI-147391413653-PAYMENT FROM PHONE					
21/01/25	UPI-AKANSHA	0000234137579102	21/01/25		600.00	620.37
	SAXENA-8368394947@YBL-HDFC00					

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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

	01773-234137579102-PAYMENT FROM PHONE					
21/01/25	UPI-YES BANK CREDIT	0000502184215612	21/01/25	600.00		20.37
	CARD-CCBILLPAY@PTYBL					
	-YESB0PTMUPI-502184215612-SENT USING PAY					
	TM U					
23/01/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBR62025012395506046	23/01/25		250,000.00	250,020.37
	TRADING COMPANY-UTIBR62025012395506046					
23/01/25	99997303494919-TPT-GOODS PAYMENT-BALAJI	0000000267166894	23/01/25	200,000.00		50,020.37
	TRADERS					
23/01/25	IMPS-502312163512-AKANSHA SAXENA-CNRB-XX	0000502312163512	23/01/25	10,500.00		39,520.37
	XXXXXX4534-INSTALLMENT					
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	UTIBR62025012595918171	25/01/25		450,000.00	450,520.37
	TRADING COMPANY-UTIBR62025012595918171					
25/01/25	UPI-KAPIL SON OF BALWAN -9817387087@YBL-	0000707880925740	25/01/25	12,000.00		438,520.37
	HDFC0002928-707880925740-PAYMENT FROM PH					
	ONE					
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	0000000000001521	25/01/25	20,000.00		418,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	0000000000001522	25/01/25	20,000.00		398,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	0000000000001523	25/01/25	20,000.00		378,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	0000000000001524	25/01/25	20,000.00		358,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	0000000000001525	25/01/25	20,000.00		338,520.37
25/01/25	ATW-416021XXXXXX1686-P3ENBP16-BHOPAL	0000000000001526	25/01/25	5,000.00		333,520.37
25/01/25	UPI-BPCL UFILL 2-PAYTMQR5712QD@PAYTM-YE	0000540391102886	25/01/25	1,050.00		332,470.37
	SB0PTMUPI-540391102886-PAYMENT FROM PHON					
	E					
26/01/25	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-	0000502683711186	26/01/25	199.00		332,271.37
	502683711186-SUBSCRIPTION DEBIT					
26/01/25	UPI-LOKENDRA RAY SO DE-LOKESH.RAI7@YBL	0000750795891132	26/01/25	480.00		331,791.37
	-PUNB0032210-750795891132-PAYMENT FROM P					
	HONE					
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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M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD
.
BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

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Cust ID : 158020248
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A/C Open Date : 23/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

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

	01363-729774411292-PAYMENT FROM PHONE					
26/01/25	UPI-SHYAMAJAT-Q022239034@YBL-YESB0YBLUPI	0000908262384266	26/01/25	220.00		329,471.37
	-908262384266-PAYMENT FROM PHONE					
26/01/25	UPI-GARIMA	0000831012383068	26/01/25	120.00		329,351.37
	MEDICAL-PAYTMQR5DUC29@PTYS-YE					
	SB0PTMUPI-831012383068-PAYMENT FROM PHON					
	E					
26/01/25	UPI-ABHISHEK	0000661134785090	26/01/25	40.00		329,311.37
	YADAV-PAYTMQR62ER8J@PTYS-YE					
	SB0PTMUPI-661134785090-PAYMENT FROM PHON					
	E					
27/01/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE	0000000311022766	27/01/25	313,000.00		16,311.37
	ENTERPRISES					
27/01/25	RTGS CR-ICIC0000011-R K TRADING-AKANSHA	ICICR42025012700514056	27/01/25		544,300.00	560,611.37
	TRADING COMPANY-ICICR42025012700514056					
27/01/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE	0000000313119914	27/01/25	523,000.00		37,611.37
	ENTERPRISES					
27/01/25	UPI-SHRI GANESH TRANSPOR-8815015144@AXL-	0000086154760973	27/01/25	1,000.00		36,611.37
	BARB0RAIBHO-086154760973-PAYMENT FROM PH					
	ONE					
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-	0000353316359876	27/01/25	5,800.00		25,811.37
	HDFC0002928-353316359876-PAYMENT FROM PH					
	ONE					
28/01/25	RTGS CR-ICIC0000011-R K TRADING-AKANSHA	ICICR42025012800510539	28/01/25		540,000.00	565,811.37
	TRADING COMPANY-ICICR42025012800510539					
28/01/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE	0000000228700274	28/01/25	522,500.00		43,311.37
	ENTERPRISES					
30/01/25	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB	0000503011279389	30/01/25	29.00		43,282.37
	LUPI-503011279389-SUBSCRIPTION DEBIT					
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 GSTIN: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 :

Nomination : Registered

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)

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

	L-AIRP0000001-250244937849-PAYMENT MADE TO ME					
30/01/25	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@PTYBL-YESB0PTMUPI-442081671884-PAYMENT FROM PHONE	0000442081671884	30/01/25	706.82		32,487.55
31/01/25	UPI-CHAHAT SWEETS-PAYTMQR158L29JTJJ@PAYTM-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-PAYMENT FROM PHONE	0000907098423954	31/01/25	143.00		32,273.55
31/01/25	UPI-BPCL UFILL 2-PAYTMQR57I32B@PAYTM-YESB0PTMUPI-062606745856-PAYMENT FROM PHONE	0000062606745856	31/01/25	1,066.00		31,207.55
31/01/25	FEE-ATM CASH(1TXN)30/01/25-AOR2503134961908	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@INDIANBK-IDIB000R579-779110360583-PAYMENT FROM 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-XXXXXXX4534-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

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State account branch GSTIN: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 :

Nomination : Registered

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)

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 -YESB0PTMUPI-503983594160-SENT USING PAY TM U	0000503983594160	08/02/25	500.00		2,582.77
10/02/25	RTGS CR-ICIC0000011-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 GSTIN: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



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)

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

Nomination : Registered

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

10/02/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000000569	10/02/25	20,000.00		111,397.21
10/02/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000000570	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-ICIC0000011-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 -AIRP0000001-526534707685-PAYMENT MADE T O 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-CNRB0000001-938825323521- PAYMENT FROM PHONE	0000938825323521	16/02/25	100.00		2,502.21
16/02/25	UPI-JIO RECHARGE-JIOINAPPDIRECT1@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-PAYM ENT 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

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State account branch GSTIN: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 :

Nomination : Registered

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)

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	0000000000000068	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-YESBOYBLUPI-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@PTYS-Y ESB0PTMUPI-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-YESBOYBLUPI-211030943029-PAYMENT FROM PHONE	0000211030943029	19/02/25	40.00		200.21
20/02/25	UPI-MR VINOD KUMAR SAHU-Q761265103@YBL-Y ESB0YBLUPI-448917196189-PAYMENT FROM PHONE	0000448917196189	20/02/25	5.00		195.21

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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

	NE					
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-SHUDHANSHU 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	0000000000000069	04/03/25	150,000.00		47.21
05/03/25	RTGS CR-ICIC0000011-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-CRAFTOONLINE@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 GSTIN: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 :

Nomination : Registered

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)

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

	01773-694996246436-PAYMENT FROM PHONE					
05/03/25	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-HDFC0001773-420522073162-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-IDFB-XXXXXXX9432-ADITYABIRLAFINANCEDIGITALTRANSFORMATIONBANKACCOUNT	0000506610496222	07/03/25		1.00	6,288.46
07/03/25	A2AINT01--A2A_9995099-00600350111290-ADITYA 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-XXXXXXX4534-HOME LOAN INSTALLMENT	0000506706173025	08/03/25	12,000.00		2,852.46
08/03/25	UPI-CHIRONJI LAL-PAYTMQR5X2R03@PTYS-YESB OPTMUPI-305027022814-PAYMENT FROM PHONE	0000305027022814	08/03/25	170.00		2,682.46
08/03/25	UPI-XXXXXX3138-HDFC0000001-972824117782-PAYMENT FROM PHONE	0000972824117782	08/03/25	2,000.00		682.46
09/03/25	UPI-APPA JI FRESH MEAT A-PAYTMQR281005050101Q1DLX82NJ8B8@PAYTM-YESB0PTMUPI-029350121074-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-XXXXXXX0798-GOODS PAYMENT	0000506911133768	10/03/25	60,782.00		239,470.46

HDFC BANK LIMITED

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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 :

Nomination : Registered

Account Branch : INDRAPURI - BHEL
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OPP BHEL GATE NO 1,
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Phone no. : 18002600/18001600
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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)

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

10/03/25	RTGS CR-ICIC0000011-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-UTIB0004601-134381377066-PAYMENT FROM PHONE	0000134381377066	11/03/25	400.00		234,291.46
12/03/25	UPI-ARSHIL-ARSHIL10@AXL-SBIN0030415-789699534923-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	0000260419066612	12/03/25	689.00		33,348.46
12/03/25	UPI-KESHU LAL GURJAR-9726364304@YBL-PUNB0718400-090393356743-PAYMENT FROM PHONE	0000090393356743	12/03/25	450.00		32,898.46
13/03/25	UPI-AMIT-Q759202597@YBL-YESB0YBLUPI-033384555361-PAYMENT FROM PHONE	0000033384555361	13/03/25	100.00		32,798.46
13/03/25	UPI-SURESH CHOURASIA-Q075662631@YBL-YESB0YBLUPI-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 FROM PHONE	0000175033829602	13/03/25	600.00		31,838.46
13/03/25	UPI-ONKAR CAFE-Q922186021@YBL-YESB0YBLUPI-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

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State account branch GSTIN: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 :

Nomination : Registered

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)

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

	KUMAR-PAYTMQR66L9XH@PTYS-YES					
	B0PTMUPI-076078953110-PAYMENT FROM PHONE					
13/03/25	UPI-ANAND	0000737801349168	13/03/25	10.00		31,798.46
	KUMAR-PAYTMQR66MOWI@PTYS-YESB0					
	PTMUPI-737801349168-PAYMENT FROM PHONE					
13/03/25	UPI-ROHINI SECTOR 19-PAYTMQR62N8CT@PTYS-YESB0PTMUPI-452860119598-PAYMENT FROM PHONE	0000452860119598	13/03/25	760.00		31,038.46
13/03/25	UPI-RAJ MEDICOS-Q382883938@YBL-YESB0YBLUPI-346863284884-PAYMENT FROM PHONE	0000346863284884	13/03/25	110.00		30,928.46
13/03/25	UPI-VIKAS-Q870145826@YBL-YESB0YBLUPI-942810258566-PAYMENT FROM PHONE	0000942810258566	13/03/25	200.00		30,728.46
14/03/25	UPI-VIKAS-Q870145826@YBL-YESB0YBLUPI-015652442445-PAYMENT FROM PHONE	0000015652442445	14/03/25	360.00		30,368.46
14/03/25	UPI-SEEMA	0000247978083863	14/03/25	300.00		30,068.46
	SAXENA-SEEMASAXENA719@AXL-UTIB					
	0001719-247978083863-PAYMENT FROM PHONE					
14/03/25	UPI-SEEMA	0000945743977794	14/03/25		100.00	30,168.46
	SAXENA-SEEMASAXENA719@AXL-UTIB					
	0001719-945743977794-PAYMENT FROM PHONE					
14/03/25	UPI-SEEMA	0000118047704743	14/03/25	100.00		30,068.46
	SAXENA-SEEMASAXENA719@YBL-UTIB					
	0001719-118047704743-PAYMENT FROM PHONE					
15/03/25	UPI-SAJID-967135391@YBL-KKBK0004329-174981738374-PAYMENT FROM PHONE	0000174981738374	15/03/25	614.00		29,454.46
18/03/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBR62025031805276644	UTIBR62025031805276644	18/03/25		400,000.00	429,454.46
18/03/25	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA TRADING COMPANY-UTIBN62025031808276849	UTIBN62025031808276849	18/03/25		100,000.00	529,454.46
19/03/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE ENTERPRISES	0000000344421287	19/03/25	400,000.00		129,454.46
19/03/25	UPI-YES BANK CREDIT	0000507864056863	19/03/25	3,000.00		126,454.46

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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

	CARD-CCBILLPAY@PTYBL				
	-YESB0PTMUPI-507864056863-SENT USING PAY				
	TM U				
19/03/25	UPI-ZOMATO	0000903012342551	19/03/25	445.39	126,009.07
	LIMITED-ZOMATOFD.PAYU@HDFCBAN				
	K-HDFC0MERUPI-903012342551-UPIINTENT				
20/03/25	IMPS-507910430835-R K TRADING-ICIC-XXXXXX	0000507910430835	20/03/25		300,000.00
	XXX2309-AKANSHATRADINGC				426,009.07
20/03/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE	0000000261209185	20/03/25	300,000.00	126,009.07
	ENTERPRISES				
22/03/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000001288838466	22/03/25	5,000.00	121,009.07
22/03/25	UPI-PHYSICSWALLAH	0000801332071541	22/03/25	49.00	120,960.07
	PRIVAT-PHYSICSWALLAHPR				
	927403.RZP@RXAIRTEL-AIRP0000011-80133207				
	1541-PHYSICSWALLAHPRIVA				
22/03/25	UPI-NEW INDIA ROADWAYS-9589727283@AXL-PU	0000966081226465	22/03/25	4,000.00	116,960.07
	NB0601400-966081226465-PAYMENT FROM PHON				
	E				
22/03/25	RTGS CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBR62025032206197940	22/03/25		500,000.00
	TRADING COMPANY-UTIBR62025032206197940				616,960.07
22/03/25	UPI-ZINDAL	0000976342307287	22/03/25	8,000.00	608,960.07
	HOSPITAL-ZINDALHOSPITAL@MAHB-				
	MAHB0000753-976342307287-PAYMENT FROM PH				
	ONE				
22/03/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000007658	22/03/25	20,000.00	588,960.07
22/03/25	UPI-GAURAV PAL-9560693408@YBL-BKID000603	0000667644581521	22/03/25	2,000.00	586,960.07
	9-667644581521-PAYMENT FROM PHONE				
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000007329	23/03/25	20,000.00	566,960.07
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000007330	23/03/25	20,000.00	546,960.07
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000007331	23/03/25	20,000.00	526,960.07
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000007332	23/03/25	20,000.00	506,960.07
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000007333	23/03/25	20,000.00	486,960.07

HDFC BANK LIMITED

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State account branch GSTIN: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



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)

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

Nomination : Registered

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

23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000007334	23/03/25	20,000.00		466,960.07
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000007335	23/03/25	20,000.00		446,960.07
23/03/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000007336	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-ICIC0000011-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 GSTIN: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 :

Nomination : Registered

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)

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-AIRTELPREDIRECT2@YBL -YESB0YBLUPI-568967598882-PAYMENT FROM P HONE	0000568967598882	29/03/25	202.00		199,933.07
29/03/25	SELF - CHQ PAID - MINAL RESIDE	0000000000000072	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-CRAFTOONLINE@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-UTIBR620250402086 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-XXXXXXXXXX5322-MINAL RESIDE NCY	0000000000000065	03/04/25		23,500.00	24,234.07
03/04/25	CASH DEPOSIT-XXXXXXXXXX5322-MINAL RESIDE NCY	0000000000000068	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 GSTIN: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 :

Nomination : Registered

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)

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

	COMPANY-UTIBR620250404091				
	44412				
05/04/25	UPI-JITENDRA SINGH DANGI-Q614574577@YBL-YESBOYBLUPI-835932874460-PAYMENT FROM PHONE	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	0000000000000592	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-PAYMENT FROM PHONE	0000187868834744	06/04/25	35.00	998.07
06/04/25	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE-GAMES @AXISBANK-UTIB0000553-193301374985-PAYMENT 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 GSTIN: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 :

Nomination : Registered

Account Branch : INDRAPURI - BHEL
Address : HDFC BANK LTD
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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)

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	0000000000005647	12/04/25	20,000.00		31,631.35
12/04/25	ATW-416021XXXXXX1686-S1ANBP13-BHOPAL	0000000000005648	12/04/25	5,000.00		26,631.35
12/04/25	ATW-416021XXXXXX1686-S1ANBP13-BHOPAL	0000000000005649	12/04/25	5,000.00		21,631.35
12/04/25	ATW-416021XXXXXX1686-S1ANBP13-BHOPAL	0000000000005650	12/04/25	5,000.00		16,631.35
13/04/25	UPI-AANCHAL GRIH NIRMAN-7000313121.EAZYP AY@ICICI-ICIC0DC0099-911758962670-PAYMEN T FROM PHONE	0000911758962670	13/04/25	2,697.00		13,934.35
14/04/25	UPI-JYOTI GARHWANSHI-PAYTMQR14E43F@PAYTM -YESB0PTMUPI-556860890023-PAYMENT FROM P HONE	0000556860890023	14/04/25	180.00		13,754.35
14/04/25	UPI-HASAN VEGETABLE-PAYTMQR699Q66@PTYS-Y ESB0PTMUPI-462289394598-PAYMENT FROM PHO NE	0000462289394598	14/04/25	80.00		13,674.35
14/04/25	UPI-SAFAL STORE-PAYTMQR66UX8C@PTYS-YESB0 PTMUPI-062117031608-PAYMENT FROM PHONE	0000062117031608	14/04/25	45.00		13,629.35
14/04/25	UPI-AADHI SHAKTI KIRANA -PAYTMQR5X2QO2@P TYS-YESB0PTMUPI-529743475577-PAYMENT FRO M 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

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Account Branch : INDRAPURI - BHEL
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 B-8, INDRAPURI,
 OPP BHEL GATE NO 1,
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 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)

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

Nomination : Registered

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

	COMPANY-ICICN420250415				
	58688128				
15/04/25	50200051268998-TPT-GOODS PAYMENT-ADEPT S	0000000944165216	15/04/25	200,000.00	200,019.35
	TEELS INDIA PVT LTD				
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	UTIBN62025041598843224	15/04/25	150,000.00	150,019.35
	TRADING COMPANY-UTIBN62025041598843224				
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	ICICN42025041659385588	16/04/25	545,598.00	595,617.35
	S-AKANSHA TRADING				
	COMPANY-ICICN420250416				
	59385588				
16/04/25	99997303494919-TPT-GOODS PAYMENT-BALAJI	0000000361354658	16/04/25	300,000.00	295,617.35
	TRADERS				
16/04/25	SELF - CHQ PAID - MINAL RESIDE	0000000000000074	16/04/25	200,000.00	95,617.35
16/04/25	UPI-DEEPAK	0000868433731223	16/04/25	250.00	95,367.35
	KUSHWAHA-7898465109@YBL-BARB0				
	AYOBHO-868433731223-PAYMENT FROM PHONE				
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	0000510710171609	17/04/25	450.00	50,017.35
	XXXXXX4534-LOAN OVERDUE				
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	UTIBR62025041800019450	18/04/25	250,000.00	280,017.35
	TRADING COMPANY-UTIBR62025041800019450				
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 GSTIN: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 :

Nomination : Registered

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)

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

18/04/25	TEELS INDIA PVT LTD UPI-VIKASH RATHORE-PAYTMQR69XE52@PTY5-YE SB0PTMUPI-990264202024-PAYMENT FROM PHONE	0000990264202024	18/04/25	20.00		70,997.35
18/04/25	UPI-ABHAY SINGH-PAYTMQR699QKC@PTY5-YESB0 PTMUPI-587598999584-PAYMENT FROM PHONE	0000587598999584	18/04/25	28.00		70,969.35
19/04/25	RTGS CR-ICIC0000011-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-AOR2610931176 515	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-XXXXXX 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-UCBA0 002814-483883656403-PAYMENT FROM PHONE	0000483883656403	23/04/25	5,586.00		40,860.79

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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 PH ONE	0000711807805311	25/04/25	1,500.00		24,860.79
25/04/25	UPI-OM SAI PAN MANDIR-PAYTMQR28100505010 11ME0NNQ9SCUK@PAYTM-YESB0PTMUPI-00306397 5474-PAYMENT FROM PHONE	0000003063975474	25/04/25	200.00		24,660.79
26/04/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP I-252087135147-PAYMENT FROM PHONE	0000252087135147	26/04/25	142.00		24,518.79
26/04/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000002986	26/04/25	15,000.00		9,518.79
26/04/25	UPI-VIVAAN CAFE AND REST-PAYTMQR5Z384T@P TYS-YESB0PTMUPI-099796999804-PAYMENT FRO M PHONE	0000099796999804	26/04/25	45.00		9,473.79
27/04/25	UPI-SHRI GANESH TRANSPOR-8815015144@AXL- BARB0RAIBHO-869134954559-PAYMENT FROM PH ONE	0000869134954559	27/04/25	1,500.00		7,973.79
27/04/25	UPI-VIVAAN CAFE AND REST-PAYTMQR6CM8V0@P TYS-YESB0PTMUPI-413238107927-PAYMENT FRO M PHONE	0000413238107927	27/04/25	265.00		7,708.79
28/04/25	UPI-RAJHANS RESTAURANT-RAJHANSRESTAURANT .66037346@HDFCBANK-HDFCOMERUPI-141886100 319-PAYMENT FROM PHONE	0000141886100319	28/04/25	250.00		7,458.79
28/04/25	UPI-NIRAJ RAV-9109598849@AXL-SBIN001014 3-610842987186-PAYMENT FROM PHONE	0000610842987186	28/04/25	500.00		6,958.79
28/04/25	UPI-BHOPALRICHMONDSHINE -Q545171845@YBL- YESB0YBLUPI-921210134669-PAYMENT FROM PH ONE	0000921210134669	28/04/25	350.00		6,608.79

HDFC BANK LIMITED

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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 :

Nomination : Registered

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Address : HDFC BANK LTD
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Branch Code : 2780
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Statement From : 01/08/2024 To : 31/07/2025

28/04/25	UPI-ROKAK FAMILY RESTAUR-PAYTM.S183CJE@P TY-YESB0MCHUPI-248995555619-PAYMENT FROM PHONE	0000248995555619	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-XXXXXXXXXX5322-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-ICIC0000011-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-UTIBR620250506016 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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M/S. AKANSHA TRADING COMPANY
 B-181 NEW MINAL RESIDENCY
 NEAR PANI TANKI J K ROAD
 .
 BHOPAL 462010
 MADHYA PRADESH
 JOINT HOLDERS :

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	0000437377444333	07/05/25	1,050.00		13,471.26
	MAGAR-PAYTMQR1M706RNM					
	1B@PAYTM-YESB0PTMUPI-437377444333-PAYMEN					
	T FROM PHONE					
08/05/25	IMPS-512810646637-R K TRADING-ICIC-XXXXXX	0000512810646637	08/05/25		453,299.00	466,770.26
	XXX2309-AKANSHATRADINGC					
08/05/25	50200069024926-TPT-GOODS PAYMENT-S P ENT	0000000261701830	08/05/25	418,000.00		48,770.26
	ERPRISES					
08/05/25	UPI-MOHAMMAD ARIF-CCA.2822235@ICICI-ICI	0000237804649009	08/05/25	2,500.00		46,270.26
	C0DC0099-237804649009-PAYMENT FROM PHONE					
08/05/25	IMPS-512821290967-SHREE JI SCRAP TRADE-I	0000512821290967	08/05/25		44,086.00	90,356.26
	CIC-XXXXXXXXX0061-AKANSHATRADINGC					
08/05/25	RTGS CR-ICIC0000011-SHREE JI SCRAP TRADE	ICICR42025050800570345	08/05/25		500,000.00	590,356.26
	RS-AKANSHA TRADING					
	COMPANY-ICICR42025050					
	800570345					
09/05/25	50200069024926-TPT-GOODS PAYMENT-S P ENT	0000000474421887	09/05/25	470,000.00		120,356.26
	ERPRISES					
09/05/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000474436587	09/05/25	10,000.00		110,356.26
09/05/25	UPI-SUNIL	0000315213097393	09/05/25	65.00		110,291.26
	RAJPUT-CHOUDHARYSTEELIMPEX-2@					
	OKAXIS-UTIB0001687-315213097393-PAYMENT					
	FROM PHONE					
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-1125058709	0000434257442061	09/05/25	5,000.00		89,291.26
	1@OKBIZAXIS-UTIB0000553-434257442061-PAY					
	MENT FROM PHONE					
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	0000512994682829	09/05/25	2,000.00		79,291.26
	CARD-CCBILLPAY@PTYBL					
	-YESB0PTMUPI-512994682829-SENT USING PAY					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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



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)

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

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	0000997897715960	10/05/25	3,600.00		70,691.26
	0-997897715960-PAYMENT FROM PHONE					
10/05/25	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ	0000363023638237	10/05/25	225.00		70,466.26
	P@HDFCBANK-HDFC0MERUPI-363023638237-PAYV					
	IARAZORPAY					
12/05/25	NEFT CR-UTIB0000263-METAL WINGS-AKANSHA	UTIBN62025051277460450	12/05/25		150,000.00	220,466.26
	TRADING COMPANY-UTIBN62025051277460450					
12/05/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	0000000000004979	12/05/25	20,000.00		200,466.26
12/05/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	0000000000004980	12/05/25	20,000.00		180,466.26
12/05/25	ATW-416021XXXXXX1686-P3FNMP08-BHOPAL	0000000000004981	12/05/25	10,000.00		170,466.26
13/05/25	IMPS-513306151502-AKANSHA SAXENA-CNRB-XX	0000513306151502	13/05/25	11,000.00		159,466.26
	XXXXXX4534-HOME LOAN INSTALLMENT					
13/05/25	IMPS-513306150568-S A ENTERPRISES-BKID-X	0000513306150568	13/05/25	60,770.00		98,696.26
	XXXXXXXXXX0798-GOODS PAYMENT					
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	0000000000005797	13/05/25	20,000.00		53,696.26
13/05/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000005798	13/05/25	20,000.00		33,696.26
13/05/25	ATW-416021XXXXXX1686-S1ANBP05-BHOPAL	0000000000005799	13/05/25	20,000.00		13,696.26
13/05/25	UPI-AKANSHA SAXENA DO SA-9958496388@AXL-	0000755531630948	13/05/25	1,350.00		12,346.26
	BARB0TRDBAD-755531630948-PAYMENT FROM					
	PH					
	ONE					
14/05/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M	0000351207630932	14/05/25	210.00		12,136.26
	ERUPI-351207630932-UPIINTENT					
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	UTIBR62025051503372046	15/05/25		200,000.00	200,136.26
	TRADING COMPANY-UTIBR62025051503372046					
15/05/25	99997303494919-TPT-GOODS PAYMENT-BALAJI	0000000357072921	15/05/25	200,000.00		136.26
	TRADERS					
21/05/25	IMPS-514110089564-R K TRADING-ICIC-XXXXXX	0000514110089564	21/05/25		472,439.00	472,575.26

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 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)

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

Nomination : Registered

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

	XXX2309-AKANSHATRADINGC				
21/05/25	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-YESBOY 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-YESBOY 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-HDFCOMERUPI-193071823661-PAYMENT FROM PHONE	0000193071823661	24/05/25	942.50	206,011.76
24/05/25	UPI-VIKASH RATHORE-Q873539239@YBL-YESBOY 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-PAYMENT FROM PHONE	0000948360857900	24/05/25	449.00	205,525.76
24/05/25	UPI-VIKASH RATHORE-Q873539239@YBL-YESBOY 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 GSTIN: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-PAYM ENT FROM PHONE	0000213407744118	29/05/25	212.00	152,270.06
29/05/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFCOM ERUPI-802873821027-UPIINTENT	0000802873821027	29/05/25	236.00	152,034.06
29/05/25	.IMPS P2P 513306150568#13/05/2025 130525 -MIR2614910335125	MIR2614910335125	29/05/25	5.90	152,028.16
29/05/25	.IMPS P2P 513306151502#13/05/2025 130525 -MIR2614910314568	MIR2614910314568	29/05/25	5.90	152,022.26
31/05/25	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 515198606434-SUBSCRIPTION DEBIT	0000515198606434	31/05/25	199.00	151,823.26
31/05/25	UPI-BLINKIT-PAYTM-BLINKIT@PTYBL-YESB0PTM UPI-308710740201-BLINKIT PAYMENT	0000308710740201	31/05/25	280.00	151,543.26
31/05/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP I-760670212170-PAYMENT FROM PHONE	0000760670212170	31/05/25	318.15	151,225.11
01/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000476072552	01/06/25	7,000.00	144,225.11
01/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000476605793	01/06/25	2,500.00	141,725.11
01/06/25	UPI-MR BABLU BADKUR-Q385644466@YBL-YESB 0YBLUPI-215121731699-PAYMENT FROM PHONE	0000215121731699	01/06/25	25.00	141,700.11
01/06/25	UPI-ASHTA MEDICAL STORE-GPAY-11247256588 @OKBIZAXIS-UTIB0000553-515428885903-PAYM ENT FROM PHONE	0000515428885903	01/06/25	90.00	141,610.11
02/06/25	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-71269 3784388-PAYMENT FROM PHONE	0000712693784388	02/06/25	1,000.00	140,610.11
02/06/25	UPI-SHOE POINT-ABHISHEKAASERI893@YBL-UTI B0004601-479965355498-PAYMENT FROM PHONE	0000479965355498	02/06/25	19,000.00	121,610.11
02/06/25	UPI-MOHAMMAD NADIM MOHAM-PAYTMQR6FKSZT@P TYS-YESB0PTMUPI-200296880338-PAYMENT FRO M PHONE	0000200296880338	03/06/25	120.00	121,490.11

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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

03/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000308979980	03/06/25	20,000.00		101,490.11
03/06/25	UPI-SUMAN ICE CREAM	0000118341808878	03/06/25	300.00		101,190.11
	PARL-PAYTMQR6528L7@P					
	TYS-YESB0PTMUPI-118341808878-PAYMENT FROM PHONE					
03/06/25	UPI-R K MEDICALS-Q254350406@YBL-YESB0Y	0000627982445915	03/06/25	120.00		101,070.11
	BLUPI-627982445915-PAYMENT FROM PHONE					
03/06/25	UPI-SANTOSH AMRUTLAL	0000487319609245	03/06/25	180.00		100,890.11
	SAH-Q672085693@YBL-					
	YESB0YBLUPI-487319609245-PAYMENT FROM PHONE					
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	0000515608171924	05/06/25	11,000.00		83,890.11
	XXXXXX4534-LOAN INSTALLMENT					
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	0000516054382013	09/06/25	2,000.00		38,519.11
	CARD-CCBILLPAY@PTYBL					
	-YESB0PTMUPI-516054382013-SENT USING PAYTM U					
09/06/25	IMPS-516008448833-R K TRADING-ICIC-XXXXX	0000516008448833	09/06/25		445,837.00	484,356.11
	XXX2309-AKANSHATRADINGC					
09/06/25	UPI-BLINKIT-PAYTM-BLINKIT@PTYBL-YESB0PTM	0000001848281612	09/06/25	224.00		484,132.11
	UPI-001848281612-BLINKIT PAYMENT					
09/06/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK	0000000275679116	09/06/25	416,000.00		68,132.11
	A ENTERPRISES					
09/06/25	UPI-AJAY SINGH	0000263588679809	09/06/25	93.00		68,039.11
	SISODIA-PAYTMQR699SMG@PTY					
	S-YESB0PTMUPI-263588679809-PAYMENT FROM PHONE					
10/06/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFCOM	0000287424065839	10/06/25	442.00		67,597.11

HDFC BANK LIMITED

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State account branch GSTIN: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 :

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-HDFCOMERUP	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-	0000095854245363	11/06/25	1,000.00		6,295.87
	BARB0TRDBAD-095854245363-PAYMENT FROM					
	PH					
	ONE					
14/06/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFCOM	0000543553052356	14/06/25	227.00		6,068.87
	ERUPI-543553052356-UPIINTENT					
16/06/25	IMPS-516712782210-R K TRADING-ICIC-XXXXXX	0000516712782210	16/06/25		458,084.00	464,152.87
	XXX2309-AKANSHATRADINGC					
16/06/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK	0000000467958697	16/06/25	418,000.00		46,152.87
	A ENTERPRISES					
16/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000475353238	16/06/25	20,000.00		26,152.87
17/06/25	RTGS CR-ICIC0000011-R K TRADING-AKANSHA	ICICR42025061700501783	17/06/25		550,275.00	576,427.87
	TRADING COMPANY-ICICR42025061700501783					
17/06/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK	0000000277495620	17/06/25	522,500.00		53,927.87
	A ENTERPRISES					
17/06/25	UPI-TILAKRAMS SWEETS	0000180858159274	17/06/25	750.00		53,177.87
	BAK-PAYTMQR6DJBR4@P					
	TYS-YESB0PTMUPI-180858159274-PAYMENT FRO					
	M PHONE					
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	0000977028102535	18/06/25	2,600.00		32,577.87
	0296300-977028102535-PAYMENT FROM PHONE					
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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M/S. AKANSHA TRADING COMPANY
B-181 NEW MINAL RESIDENCY
NEAR PANI TANKI J K ROAD

BHOPAL 462010
MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Account Branch : INDRAPURI - BHEL
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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
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Cust ID : 158020248
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RTGS/NEFT IFSC: HDFC0002780 MICR : 462240007
Branch Code : 2780
Account Type : CURRENT - RESIDENTS (202)

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

	LIMIT-ZOMATO.PAYU@AXI				
	SBANK-UTIB0000000-002915656627-UPIINTENT				
19/06/25	UPI-ZOMATO PRIVATE	0000450125267253	19/06/25	362.00	26,373.87
	LIMIT-ZOMATO.PAYU@AXI				
	SBANK-UTIB0000000-450125267253-UPIINTENT				
20/06/25	RTGS CR-ICIC0000011-R K TRADING-AKANSHA	ICICR42025062000502822	20/06/25	673,409.00	699,782.87
	TRADING COMPANY-ICICR42025062000502822				
20/06/25	99997303494919-TPT-GOODS PAYMENT-BALAJI	0000000419343273	20/06/25	627,000.00	72,782.87
	TRADERS				
20/06/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000425402901	20/06/25	5,000.00	67,782.87
20/06/25	UPI-ZOMATO ONLINE	0000664032965222	20/06/25	444.05	67,338.82
	ORDER-ZOMATOONLINEORD3				
	84743.RZP@RXAIRTEL-AIRP0000011-664032965				
	222-ZOMATOONLINEORDER				
21/06/25	UPI-DISTRICT-DISTRICTDINING.PAYU@ICICI-I	0000072913212691	21/06/25	30.00	67,308.82
	CIC0DC0099-072913212691-UPIINTENT				
21/06/25	UPI-DISTRICT-DISTRICT250099.RZP@RXAIRTEL	0000150788465271	21/06/25	1,946.50	65,362.32
	-AIRP0000011-150788465271-DISTRICT				
22/06/25	UPI-ZOMATO	0000354112001437	22/06/25	321.00	65,041.32
	LTD-ZOMATO-ORDER@PTYBL-YESB0P				
	TMUPI-354112001437-ZOMATO PAYMENT				
22/06/25	IMPS-517308186530-S A ENTERPRISES-BKID-X	0000517308186530	22/06/25	48,380.00	16,661.32
	XXXXXXXXXX0798-GOODS PAYMENT				
23/06/25	BHDFS050OAJ339/BILLDKRATNAKARBANKLI	0000251742272821	23/06/25	8,905.00	7,756.32
25/06/25	UPI-MR VIKASH RATHORE-Q873539239@YBL-Y	0000856680997457	25/06/25	37.00	7,719.32
	ESB0YBLUPI-856680997457-PAYMENT FROM PHO				
	NE				
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	0000220155869503	27/06/25	1,013.00	1,706.32
	P0000011-220155869503-SWIGGY				
27/06/25	.IMPS P2P 515608171924#05/06/2025 050625	MIR2617280746225	27/06/25	5.90	1,700.42
	-MIR2617280746225				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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



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)

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

Nomination : Registered

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

27/06/25	UPI-BLUETEA-BLUETEA.ESBZ@HDFCBANK-HDFC	0000633206907622	27/06/25	949.05		751.37
	ERUPI-633206907622-PAYMENT FOR KWIK03					
28/06/25	RTGS CR-ICIC0000011-SHREE JI SCRAP TRADE	ICICR42025062800515159	28/06/25		820,150.00	820,901.37
	RS-AKANSHA TRADING					
	COMPANY-ICICR42025062					
	800515159					
28/06/25	50200067312910-TPT-GOODS PAYMENT-KRISHIK	0000000323339907	28/06/25	731,500.00		89,401.37
	A ENTERPRISES					
29/06/25	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE	0000344660858001	29/06/25	882.72		88,518.65
	SUPI-344660858001-BOOKMYSHOW					
29/06/25	ATW-416021XXXXXX1686-COMPH081-BHOPAL	0000000000005031	29/06/25	20,000.00		68,518.65
30/06/25	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-	0000518176242074	30/06/25	199.00		68,319.65
	518176242074-SUBSCRIPTION DEBIT					
01/07/25	UPI-SYNERGY 360 PHYSIOTH-POS.11344258@IN	0000031208734724	01/07/25	2,500.00		65,819.65
	DUS-INDB0MERCHA-031208734724-PAYMENT FRO					
	M PHONE					
01/07/25	UPI-AKANSHA SAXENA DO SA-9958496388@AXL-	0000312814068514	01/07/25	2,000.00		63,819.65
	BARB0TRDBAD-312814068514-PAYMENT FROM					
	PH					
	ONE					
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	0000697145632041	02/07/25	302.00		50,517.65
	B0AXLUPI-697145632041-PAYMENT FROM PHONE					
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	0000000000004089	02/07/25	5,000.00		40,517.65
02/07/25	RTGS CR-SBIN0030021-SAGAR FORGE AND FITT	SBINR12025070290870474	02/07/25		500,000.00	540,517.65
	ING-AKANSHA TRADING					
	COMPANY-SBINR1202507					
	0290870474					
03/07/25	99997303494919-TPT-GOODS PAYMENT-BALAJI	0000000494415037	03/07/25	313,500.00		227,017.65
	TRADERS					
03/07/25	SELF - CHQ PAID - MINAL RESIDE	0000000000000076	03/07/25	150,000.00		77,017.65

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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-PAYMEN					
	T 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-UTIB0AXLUPI-70491	0000704910143919	05/07/25	6,000.00		2,796.65
	0143919-PAYMENT FROM PHONE					
06/07/25	UPI-ASHTA MEDICAL STORE-GPAY-11247256588	0000692410264603	06/07/25	522.00		2,274.65
	@OKBIZAXIS-UTIB0000553-692410264603-PAYM					
	ENT FROM PHONE					
06/07/25	UPI-ABHISHEK SAXENA-9140616355@AXL-SBIN	0000425819104306	06/07/25	500.00		1,774.65
	0001309-425819104306-PAYMENT FROM PHONE					
06/07/25	UPI-SANJAY	0000148790744480	06/07/25	1,000.00		774.65
	CHOUKIKAR-SANJAYCHOUKIKR@YBL-					
	UBIN0570940-148790744480-PAYMENT FROM PH					
	ONE					
06/07/25	IMPS-518723492901-R K TRADING-ICIC-XXXXXX	0000518723492901	06/07/25		440,673.00	441,447.65
	XXX2309-AKANSHATRADINGC					
07/07/25	SELF - CHQ PAID - MINAL RESIDE	0000000000000077	07/07/25	400,000.00		41,447.65
07/07/25	UPI-PARTEEK SHARMA-9212389389@KOTAK811-K	0000262510062755	07/07/25	830.00		40,617.65
	KBK0000197-262510062755-PAYMENT FROM PHO					
	NE					
08/07/25	NEFT CR-SBIN0030021-SAGAR FORGE AND FITT	SBINN52025070868532659	08/07/25		81,944.00	122,561.65
	ING-AKANSHA TRADING					
	COMPANY-SBINN5202507					
	0868532659					
08/07/25	UPI-GOIBIBO-GOIBIBOPAY@ICICI-ICIC0DC0099	0000103433505227	08/07/25	1,694.00		120,867.65
	-103433505227-PAYMENT FROM PHONE					
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 GSTIN: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 FROM 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-YESB0YBLUPI-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/BILLDKRATNAKARBANKLI	0000251960233234	15/07/25	7,088.00	71,099.77
16/07/25	UPI-MRS ANJU X-Q215072482@YBL-YESB0YBLU PI-838418474346-PAYMENT FROM PHONE	0000838418474346	16/07/25	10.00	71,089.77

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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-PAYTMQR60RPUI@PTYS-YESB0PTMUI-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-YESB0PTMUPI-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 AMRITULYA VI-GPAY-11254786437@OKBIZAXIS-UTIB0000553-357698033682-PAYMENT FROM PHONE	0000357698033682	17/07/25	65.00		50,427.77
18/07/25	RTGS CR-ICIC0000011-SHREE JI SCRAP TRADE RS-AKANSHA TRADING COMPANY-ICICR42025071800520804	ICICR42025071800520804	18/07/25		653,839.00	704,266.77
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	0000000000000079	18/07/25	200,000.00		190,766.77
18/07/25	UPI-VINOD JANAYANI-PAYTMQR6IPHVS@PTYS-YESB0PTMUPI-843193231046-PAYMENT FROM PHONE	0000843193231046	18/07/25	20.00		190,746.77

HDFC BANK LIMITED

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State account branch GSTIN: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 :

Nomination : Registered

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)

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-XXXXXX 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	0000000000000080	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@PTYS-YE SB0PTMUPI-871707528541-PAYMENT FROM PHON E	0000871707528541	22/07/25	100.00		35,415.77
22/07/25	UPI-HASAN VEGETABLE-PAYTMQR699Q66@PTYS-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 GSTIN: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 :

Nomination : Registered

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)

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

26/07/25	SBANK-UTIB0000000-424110278218-UPIINTENT	0000464938568489	26/07/25	30.00		689.37
	UPI-MR VINOD KUMAR					
	SAHU-Q761265103@YBL-Y					
	ESB0YBLUPI-464938568489-PAYMENT FROM PHONE					
27/07/25	UPI-SWIGGY	0000072974987877	27/07/25	168.00		521.37
	LIMITED-SWIGGY.STORES@AXB-UTI					
	B0000100-072974987877-PAY FOR INTENT					
27/07/25	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000888796991970	27/07/25	131.00		390.37
	9-888796991970-PAYMENT FROM PHONE					
30/07/25	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-	0000521102009664	30/07/25	199.00		191.37
	521102009664-SUBSCRIPTION DEBIT					
31/07/25	RTGS CR-UTIB0000821-ISHARAR SCRAP SHOP-A	UTIBR52025073100353566	31/07/25		496,500.00	496,691.37
	KANSHA TRADING					
	COMPANY-UTIBR520250731003					
	53566					
31/07/25	50200088495410-TPT-GOODS PAYMENT-SUNRISE	0000000267487775	31/07/25	471,000.00		25,691.37
	ENTERPRISES					
31/07/25	50100231123138-TPT-MYSELF-AKANSHA SAXENA	0000000272918257	31/07/25	25,000.00		691.37

STATEMENT SUMMARY :-

Opening Balance
299,971.41

Dr Count
647

Cr Count
114

Debits
42,726,877.23

Credits
42,427,597.19

Closing Bal
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 GSTIN: 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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Statement From : 01/08/2024

To : 31/07/2025

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

HDFC BANK LIMITED

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