



M/S. ANANTH OM SALES
1, BHOMBOL ROAD BHOMBOLI

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YAMUNA NAGAR 135001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JAGADHARI
Address : PLOT NO.1, RAJESH NAGAR COLONY,
AMBALA ROAD,
YAMUNANAGAR
City : JAGADHARI 135003
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ANANTHOM1972@GMAIL.COM
Cust ID : 65430542
Account No : 50200015295662 Preferred Customer
A/C Open Date : 03/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000872 MICR : 135240003
Branch Code : 872 Product Code : 864

From : 01/07/2018

To : 31/08/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/18	CHQ DEP - MICR 2 - JAGADHARI	0000000000000223	02/07/18		450,000.00	-1,973,203.95
02/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA138420249	0000SAA138420249	02/07/18		14,000.00	-1,959,203.95
02/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000568912	03/07/18		130,000.00	-1,829,203.95
02/07/18	IMPS-818313331192-DIAMOND ENTERPRISESD-H DFC-XXXXXXXXXX0428-BRANCH	0000818313331192	02/07/18		20,000.00	-1,809,203.95
02/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-HDFCR52018070284616160	0000000000000201	02/07/18	425,000.00		-2,234,203.95
02/07/18	NEFT CR-CNRB0005526-GAURAV COMMUNICATION -ANANTH OM SALES-P18070265541031	0P18070265541031	02/07/18		40,000.00	-2,194,203.95
02/07/18	CHQ DEP - MICR 3 - JAGADHARI	0000000000000311	02/07/18		53,519.00	-2,140,684.95
02/07/18	CASH DEP JAGADHARI	0000000000000000	02/07/18		82,600.00	-2,058,084.95
03/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA138556159	0000SAA138556159	03/07/18		80,000.00	-1,978,084.95
03/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000731060	04/07/18		14,686.00	-1,963,398.95
03/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000436936	04/07/18		133,240.00	-1,830,158.95
03/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-N184180577111584	0000000000000202	03/07/18	150,000.00		-1,980,158.95
03/07/18	CASH DEP JAGADHARI	0000000000000000	03/07/18		49,000.00	-1,931,158.95
03/07/18	50200023026094-TPT-FT FOR MOHIT COMM.BUR IA	0000000241544141	03/07/18		40,000.00	-1,891,158.95
04/07/18	IMPS-818514335182-DIAMOND ENTERPRISESD-H DFC-XXXXXXXXXX0428-BRANCH	0000818514335182	04/07/18		18,000.00	-1,873,158.95
04/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-HDFCR52018070484919244	0000000000000203	04/07/18	250,000.00		-2,123,158.95
04/07/18	CASH DEP JAGADHARI	0000000000000000	04/07/18		25,650.00	-2,097,508.95
04/07/18	NEFT CR-PUNB0639400-SHIV TELECOM-ANANTH OM SALES-PUNBH18185173137	PUNBH18185173137	04/07/18		30,000.00	-2,067,508.95
04/07/18	50200004381991-TPT-ANANT	0000000646492619	04/07/18		83,547.00	-1,983,961.95
05/07/18	CASH DEP JAGADHARI	0000000000000000	05/07/18		95,850.00	-1,888,111.95

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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05/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-HDFCR52018070584981015	0000000000000204	05/07/18	210,000.00		-2,098,111.95
05/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627091	06/07/18		9,505.00	-2,088,606.95
05/07/18	50200023026094-TPT-FT FIR MOHIT COMM.BUR IA	0000000151619529	05/07/18		12,000.00	-2,076,606.95
06/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-HDFCR52018070685172582	0000000000000205	06/07/18	390,000.00		-2,466,606.95
06/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599061	07/07/18		12,986.00	-2,453,620.95
06/07/18	CASH DEP JAGADHARI	0000000000000000	06/07/18		30,600.00	-2,423,020.95
06/07/18	50200023026094-TPT-FT FOR MONITORING COM M.BURIA	0000000256432336	06/07/18		20,000.00	-2,403,020.95
07/07/18	CASH DEP JAGADHARI	0000000000000000	07/07/18		66,720.00	-2,336,300.95
07/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000000017	09/07/18		15,925.00	-2,320,375.95
07/07/18	CHQ DEP - MICR 3 - JAGADHARI	0000000000000312	07/07/18		58,897.00	-2,261,478.95
07/07/18	50200004381991 -TPT-ANANT	00000809291028A1	07/07/18		17,069.00	-2,244,409.95
09/07/18	CASH DEP JAGADHARI	0000000000000000	09/07/18		130,240.00	-2,114,169.95
09/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-HDFCR52018070985461966	0000000000000206	09/07/18	350,000.00		-2,464,169.95
09/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000512068	10/07/18		25,000.00	-2,439,169.95
09/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000762552	10/07/18		11,428.00	-2,427,741.95
09/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627089	10/07/18		6,625.00	-2,421,116.95
09/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599060	10/07/18		5,100.00	-2,416,016.95
09/07/18	IMPS-819015343951-DIAMOND ENTERPRISES-DHDFC-XXXXXXXXXX0428-BRANCH	0000819015343951	09/07/18		20,000.00	-2,396,016.95
09/07/18	50200023026094 -TPT-FT FOR MOHIT COMM.BURIA	00000819917305A1	09/07/18		20,000.00	-2,376,016.95
09/07/18	50200004381991-TPT-ANANT	0000000469801843	09/07/18		39,972.00	-2,336,044.95
10/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-ANANT OM SALES-SAA139296950	0000SAA139296950	10/07/18		20,000.00	-2,316,044.95
10/07/18	CASH DEP JAGADHARI	0000000000000000	10/07/18		153,800.00	-2,162,244.95
10/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N191180583293522	0000000000000207	10/07/18	250,000.00		-2,412,244.95

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10/07/18	CHQ DEP - MICR 3 - JAGADHARI	0000000000000005	10/07/18		10,050.00	-2,402,194.95
10/07/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000512068	10/07/18	25,000.00		-2,427,194.95
10/07/18	NEFT CR-PUNB0639400-SHIV TELECOM-ANANTH OM SALES-PUNBH18191230311	PUNBH18191230311	10/07/18		40,000.00	-2,387,194.95
11/07/18	CASH DEP JAGADHARI	0000000000000000	11/07/18		55,650.00	-2,331,544.95
11/07/18	CHQ DEP - MICR 2 - JAGADHARI	00000000000000225	11/07/18		500,000.00	-1,831,544.95
11/07/18	50200023026094-TPT-FT FOR MOHIT COMM.BUR IA	0000000176362529	11/07/18		20,000.00	-1,811,544.95
11/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-HDFCR52018071185844239	00000000000000208	11/07/18	385,000.00		-2,196,544.95
11/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-ANANT OM SALES-SAA139488819	0000SAA139488819	11/07/18		49,999.00	-2,146,545.95
12/07/18	NEFT CR-CNRB0005526-GAURAV COMMUNICATION -ANANTH OM SALES-P18071277819912	0P18071277819912	12/07/18		30,000.00	-2,116,545.95
12/07/18	50200023026094-TPT-FT FOR MOHIT COMM.BUR IA	0000000179420807	12/07/18		25,000.00	-2,091,545.95
12/07/18	50200004381991-TPT-ANANT	0000000180128353	12/07/18		50,000.00	-2,041,545.95
12/07/18	CHQ DEP - MICR CLG - JAGADHARI	00000000000048136	13/07/18		40,000.00	-2,001,545.95
12/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000512068	13/07/18		25,000.00	-1,976,545.95
12/07/18	CHQ DEP - MICR 3 - JAGADHARI	00000000000000313	12/07/18		44,582.00	-1,931,963.95
12/07/18	CASH DEP JAGADHARI	0000000000000000	12/07/18		18,270.00	-1,913,693.95
12/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N193180585128052	00000000000000209	12/07/18	455,000.00		-2,368,693.95
13/07/18	CHQ DEP RET CHGS 100718-MIR1819499768469	0000000000512068	13/07/18	118.00		-2,368,811.95
13/07/18	CASH DEP JAGADHARI	0000000000000000	13/07/18		52,100.00	-2,316,711.95
13/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000238827	16/07/18		50,000.00	-2,266,711.95
13/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627092	16/07/18		8,831.00	-2,257,880.95
13/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000407569	16/07/18		20,000.00	-2,237,880.95
13/07/18	NEFT CR-CNRB0005526-GAURAV COMMUNICATION -ANANTH OM SALES-P18071379894345	0P18071379894345	13/07/18		30,000.00	-2,207,880.95
13/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N194180586035783	00000000000000210	13/07/18	100,000.00		-2,307,880.95

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 1, BHOMBOL ROAD BHOMBOLI

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 HARYANA INDIA

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From : 01/07/2018

To : 31/08/2018

Statement of account

16/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA139777831	0000SAA139777831	16/07/18		50,000.00	-2,257,880.95
16/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000893752	17/07/18		18,655.00	-2,239,225.95
16/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599062	17/07/18		11,655.00	-2,227,570.95
16/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000982886	17/07/18		31,410.00	-2,196,160.95
16/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599069	17/07/18		14,873.00	-2,181,287.95
16/07/18	CHQ DEP - MICR 3 - JAGADHARI	0000000000000241	16/07/18		31,410.00	-2,149,877.95
16/07/18	CHQ DEP - MICR 3 - JAGADHARI	0000000000000314	16/07/18		72,710.00	-2,077,167.95
16/07/18	CASH DEP JAGADHARI	0000000000000000	16/07/18		196,540.00	-1,880,627.95
16/07/18	50200004381991-TPT-ANANT	0000000293186508	16/07/18		34,784.00	-1,845,843.95
16/07/18	NEFT CR-CNRB0005526-GAURAV COMMUNICATION -ANANTH OM SALES-P18071681509358	0P18071681509358	16/07/18		50,000.00	-1,795,843.95
16/07/18	50200004381991-TPT-ANANT	0000000293202981	16/07/18		36,172.00	-1,759,671.95
16/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-N197180587236909	0000000000000512	16/07/18	350,000.00		-2,109,671.95
16/07/18	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000238827	16/07/18	50,000.00		-2,159,671.95
17/07/18	CASH DEP JAGADHARI	0000000000000000	17/07/18		116,620.00	-2,043,051.95
17/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA139892125	0000SAA139892125	17/07/18		24,999.00	-2,018,052.95
17/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000000018	18/07/18		15,431.00	-2,002,621.95
17/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000762553	18/07/18		4,450.00	-1,998,171.95
17/07/18	NEFT CR-PUNB0639400-SHIV TELECOM-ANANTH OM SALES-PUNBH18198220425	PUNBH18198220425	17/07/18		50,000.00	-1,948,171.95
17/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-HDFCR52018071786528994	0000000000000511	17/07/18	300,000.00		-2,248,171.95
18/07/18	CHQ DEP - MICR 2 - JAGADHARI	0000000000000006	18/07/18		9,400.00	-2,238,771.95
18/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000982887	19/07/18		13,324.00	-2,225,447.95
18/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627093	19/07/18		9,255.00	-2,216,192.95
18/07/18	CASH DEP JAGADHARI	0000000000000000	18/07/18		62,920.00	-2,153,272.95
18/07/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000762553	18/07/18	4,450.00		-2,157,722.95
19/07/18	50100152872531 -TPT-J6 K	00000887942352A1	19/07/18		12,500.00	-2,145,222.95
19/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000436943	20/07/18		100,000.00	-2,045,222.95

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19/07/18	CHQ DEP - MICR CLG - JAGADHARI	000000000599064	20/07/18		14,511.00	-2,030,711.95
19/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-HDFCR52018071986824369	0000000000000513	19/07/18	300,000.00		-2,330,711.95
19/07/18	CASH DEP JAGADHARI	0000000000000000	19/07/18		48,220.00	-2,282,491.95
20/07/18	CASH DEP JAGADHARI	0000000000000000	20/07/18		76,000.00	-2,206,491.95
20/07/18	50200023026094-TPT-FT FOR MOHIT COMM.BUR IA	0000000107501704	20/07/18		10,000.00	-2,196,491.95
20/07/18	IMPS-820116238339-DIAMOND KUMAR-HDFC-XXX XXX6032-TEST	0000820116238339	20/07/18		5,000.00	-2,191,491.95
20/07/18	IMPS-820116238355-DIAMOND KUMAR-HDFC-XXX XXX6032-TEST	0000820116238355	20/07/18		5,000.00	-2,186,491.95
20/07/18	50200004381991-TPT-ANANT	0000000107611979	20/07/18		28,553.00	-2,157,938.95
20/07/18	IMPS-820116244670-DIAMOND KUMAR-HDFC-XXX XXX6032-TEST	0000820116244670	20/07/18		4,000.00	-2,153,938.95
20/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N201180590411456	0000000000000514	20/07/18	200,000.00		-2,353,938.95
20/07/18	IMPS-820117468473-SUMIT ARORA-HDFC-XXXXX XXX0083-	0000820117468473	20/07/18		4,800.00	-2,349,138.95
20/07/18	NEFT CR-PUNB0639400-SHIV TELECOM-ANANTH OM SALES-PUNBH18201972221	PUNBH18201972221	20/07/18		20,000.00	-2,329,138.95
21/07/18	CASH DEP JAGADHARI	0000000000000000	21/07/18		54,560.00	-2,274,578.95
21/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-HDFCR52018072187101290	0000000000000515	21/07/18	200,000.00		-2,474,578.95
23/07/18	50200004381991-TPT-ANANT	0000000215190526	23/07/18		18,086.00	-2,456,492.95
23/07/18	CASH DEP JAGADHARI	0000000000000000	23/07/18		66,300.00	-2,390,192.95
23/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000238828	24/07/18		30,000.00	-2,360,192.95
23/07/18	CHQ DEP - MICR CLG - JAGADHARI	00000000000000788	24/07/18		40,000.00	-2,320,192.95
23/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000982889	24/07/18		33,356.00	-2,286,836.95
23/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599066	24/07/18		8,331.00	-2,278,505.95
23/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000762554	24/07/18		9,587.00	-2,268,918.95
23/07/18	CHQ DEP - MICR 3 - JAGADHARI	0000000000000242	23/07/18		30,000.00	-2,238,918.95
23/07/18	CHQ DEP - MICR 3 - JAGADHARI	00000000000000316	23/07/18		87,685.00	-2,151,233.95

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : JAGADHARI
 Address : PLOT NO.1, RAJESH NAGAR COLONY,
 AMBALA ROAD,
 YAMUNANAGAR
 City : JAGADHARI 135003
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ANANTHOM1972@GMAIL.COM
 Cust ID : 65430542
 Account No : 50200015295662 Preferred Customer
 A/C Open Date : 03/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000872 MICR : 135240003
 Branch Code : 872 Product Code : 864

M/S. ANANTH OM SALES
 1, BHOMBOL ROAD BHOMBOLI

YAMUNA NAGAR 135001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2018

To : 31/08/2018

Statement of account

23/07/18	CHQ DEP - MICR 3 - JAGADHARI	0000000000000249	23/07/18		15,229.00	-2,136,004.95
23/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N204180591732224	0000000000000517	23/07/18	100,000.00		-2,236,004.95
23/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-ANANT OM SALES-SAA140452291	0000SAA140452291	23/07/18		30,000.00	-2,206,004.95
24/07/18	CASH DEP JAGADHARI	0000000000000000	24/07/18		31,620.00	-2,174,384.95
24/07/18	CHQ DEP - MICR 2 - JAGADHARI	0000000000000227	24/07/18		600,000.00	-1,574,384.95
24/07/18	CHQ DEP - MICR 2 - JAGADHARI	0000000000000007	24/07/18		5,100.00	-1,569,284.95
24/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000407574	25/07/18		20,000.00	-1,549,284.95
24/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000982892	25/07/18		13,324.00	-1,535,960.95
24/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000436946	25/07/18		50,000.00	-1,485,960.95
24/07/18	NEFT DR-UTIB0001602-SMART RESEARCH CONSULTANTS-JAGADHARI-N205180592470864	0000000000000519	24/07/18	4,213.00		-1,490,173.95
24/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N205180592469072	0000000000000518	24/07/18	600,000.00		-2,090,173.95
24/07/18	50200004381991-TPT-ANANT	0000000319694470	24/07/18		62,820.00	-2,027,353.95
25/07/18	CHQ DEP RET CHGS 180718-MIR1820222909071	0000000000762553	25/07/18	118.00		-2,027,471.95
25/07/18	CASH DEP JAGADHARI	0000000000000000	25/07/18		54,550.00	-1,972,921.95
25/07/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-HDFCR52018072587539758	0000000000000520	25/07/18	200,000.00		-2,172,921.95
25/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000048139	26/07/18		40,000.00	-2,132,921.95
25/07/18	CHQ DEP - TRANSFER OW - JAGADHARI	0000000000000243	25/07/18		32,241.00	-2,100,680.95
25/07/18	CHQ DEP - TRANSFER OW - JAGADHARI	0000000000000245	25/07/18		9,000.00	-2,091,680.95
25/07/18	CHQ RET FUNDS INSUFFICIENT	0000000000000243	25/07/18	32,241.00		-2,123,921.95
26/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627094	27/07/18		9,175.00	-2,114,746.95
26/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000982893	27/07/18		32,231.00	-2,082,515.95
26/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000000793	27/07/18		50,000.00	-2,032,515.95
26/07/18	CASH DEP JAGADHARI	0000000000000000	26/07/18		20,300.00	-2,012,215.95
26/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N207180593887220	0000000000000521	26/07/18	352,000.00		-2,364,215.95
26/07/18	NEFT CR-PUNB0639400-SHIV TELECOM-ANANTH OM SALES-PUNBH18207864230	PUNBH18207864230	26/07/18		40,000.00	-2,324,215.95

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M/S. ANANTH OM SALES
1, BHOMBOL ROAD BHOMBOLI

YAMUNA NAGAR 135001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2018

To : 31/08/2018

Statement of account

27/07/18	CASH DEP JAGADHARI	0000000000000000	27/07/18		44,500.00	-2,279,715.95
27/07/18	CHQ DEP RET CHGS 250718-MIR1820829226173	00000000000000243	27/07/18	118.00		-2,279,833.95
27/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599070	30/07/18		16,594.00	-2,263,239.95
27/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000982879	30/07/18		22,657.00	-2,240,582.95
27/07/18	CHQ DEP - TRANSFER OW 2 - JAGADHARI	00000000000000317	27/07/18		70,477.00	-2,170,105.95
27/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATION-J AGADHARI-N208180594689749	00000000000000522	27/07/18	125,000.00		-2,295,105.95
27/07/18	50200023026094-TPT-FT FOR MOHIT COMM.BUR IA	0000000129377275	27/07/18		18,086.00	-2,277,019.95
27/07/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000982893	27/07/18	32,231.00		-2,309,250.95
30/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA140880194	0000SAA140880194	30/07/18		20,000.00	-2,289,250.95
30/07/18	NEFT CR-PUNB0HGB001-DIAMOND ENTERPRISES- ANANTH OM SALES-PUNBB18211003963	PUNBB18211003963	30/07/18		20,732.00	-2,268,518.95
30/07/18	CHQ DEP - TRANSFER OW 1 - JAGADHARI	00000000000000248	30/07/18		20,967.00	-2,247,551.95
30/07/18	CHQ DEP - TRANSFER OW 1 - JAGADHARI	00000000000000247	30/07/18		20,000.00	-2,227,551.95
30/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000436947	31/07/18		50,000.00	-2,177,551.95
30/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627096	31/07/18		11,905.00	-2,165,646.95
30/07/18	CASH DEP JAGADHARI	0000000000000000	30/07/18		106,590.00	-2,059,056.95
30/07/18	NEFT CR-PUNB0639400-SHIV TELECOM-ANANTH OM SALES-PUNBH18211281795	PUNBH18211281795	30/07/18		30,000.00	-2,029,056.95
30/07/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000982879	30/07/18	22,657.00		-2,051,713.95
30/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-N211180596048447	00000000000000523	30/07/18	290,000.00		-2,341,713.95
30/07/18	CHQ RET FUNDS INSUFFICIENT	00000000000000248	30/07/18	20,967.00		-2,362,680.95
31/07/18	CASH DEP JAGADHARI	0000000000000000	31/07/18		83,280.00	-2,279,400.95
31/07/18	50200023026094-TPT-FT FOR MOHIT COMMUNIC ATION	0000000241051708	31/07/18		21,000.00	-2,258,400.95
31/07/18	50200004381991-TPT-ANANT	0000000241501300	31/07/18		30,000.00	-2,228,400.95
31/07/18	CHQ DEP - TRANSFER OW 2 - JAGADHARI	00000000000000008	31/07/18		3,825.00	-2,224,575.95
31/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599073	01/08/18		12,973.00	-2,211,602.95
31/07/18	CHQ DEP - MICR CLG - JAGADHARI	00000000000000789	01/08/18		50,000.00	-2,161,602.95

HDFC BANK LIMITED

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M/S. ANANTH OM SALES
 1, BHOMBOL ROAD BHOMBOLI

YAMUNA NAGAR 135001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2018

To : 31/08/2018

Statement of account

31/07/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627097	01/08/18		10,780.00	-2,150,822.95
31/07/18	NEFT CR-PUNB0HGB001-DIAMOND ENTERPRISES- ANANTH OM SALES-PUNBB18212005654	PUNBB18212005654	31/07/18		15,000.00	-2,135,822.95
31/07/18	50200004381991-TPT-ANANT	0000000242305734	31/07/18		950.00	-2,134,872.95
31/07/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-N212180597446655	0000000000000524	31/07/18	200,000.00		-2,334,872.95
31/07/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA141120694	0000SAA141120694	31/07/18		80,000.00	-2,254,872.95
31/07/18	IMPS-821221496800-ABDUL KHAN-HDFC-XXXXXX 6032-TEST	0000821221496800	31/07/18		5,000.00	-2,249,872.95
31/07/18	IMPS-821221496861-ABDUL KHAN-HDFC-XXXXXX 8096-TEST	0000821221496861	31/07/18		5,000.00	-2,244,872.95
31/07/18	IMPS-821221496903-ABDUL KHAN-HDFC-XXXXXX 6032-TEST	0000821221496903	31/07/18		5,000.00	-2,239,872.95
01/08/18	DEBIT INTEREST CAPITALIZED	0000000000000000	31/07/18	22,638.00		-2,262,510.95
01/08/18	CASH DEP JAGADHARI	0000000000000000	01/08/18		17,700.00	-2,244,810.95
01/08/18	CHQ DEP RET CHGS 270718-MIR1821331528352	0000000000982893	01/08/18	118.00		-2,244,928.95
01/08/18	CHQ DEP RET CHGS 300718-MIR1821331917211	0000000000982879	01/08/18	118.00		-2,245,046.95
01/08/18	CHQ DEP RET CHGS 300718-MIR1821331908727	0000000000000248	01/08/18	118.00		-2,245,164.95
01/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599072	02/08/18		14,737.00	-2,230,427.95
01/08/18	FT - CR - 50200025388876 - SHREE COMMUNI CATION	0000000000000228	01/08/18		500,000.00	-1,730,427.95
01/08/18	CHQ DEP - TRANSFER OW 2 - JAGADHARI	0000000000000318	01/08/18		88,406.00	-1,642,021.95
01/08/18	IMPS-821317382654-DIAMOND ENTERPRISES-D-H DFC-XXXXXXXXXX0428-BRANCH	0000821317382654	01/08/18		15,000.00	-1,627,021.95
01/08/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000599073	01/08/18	12,973.00		-1,639,994.95
01/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-N213180599137522	0000000000000525	01/08/18	510,000.00		-2,149,994.95
01/08/18	CHQ RET FUNDS INSUFFICIENT	0000000000000318	01/08/18	88,406.00		-2,238,400.95
02/08/18	FT - CR - 50200019882724 - MILAN MOBILE CENTRE	0000000000000319	02/08/18		88,406.00	-2,149,994.95
02/08/18	CASH DEP JAGADHARI	0000000000000000	02/08/18		37,900.00	-2,112,094.95

HDFC BANK LIMITED

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M/S. ANANTH OM SALES
 1, BHOMBOL ROAD BHOMBOLI

YAMUNA NAGAR 135001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2018

To : 31/08/2018

Statement of account

02/08/18	CHQ DEP - MICR CLG - JAGADHARI	000000000407575	03/08/18		25,000.00	-2,087,094.95
02/08/18	50200004381991-TPT-ANANT	0000000153601566	02/08/18		50,000.00	-2,037,094.95
02/08/18	50200023026094 -TPT-FT FOR MOHIT COMM.	00000994368678A1	02/08/18		10,000.00	-2,027,094.95
02/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N214180600083293	0000000000000526	02/08/18	400,000.00		-2,427,094.95
03/08/18	CASH DEP JAGADHARI	0000000000000000	03/08/18		62,600.00	-2,364,494.95
03/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599073	04/08/18		12,973.00	-2,351,521.95
03/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N215180601004774	0000000000000527	03/08/18	100,000.00		-2,451,521.95
04/08/18	CASH DEP JAGADHARI	0000000000000000	04/08/18		37,680.00	-2,413,841.95
04/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000762555	06/08/18		14,695.00	-2,399,146.95
06/08/18	CASH DEP JAGADHARI	0000000000000000	06/08/18		41,010.00	-2,358,136.95
06/08/18	NEFT CR-CNRB0005526-GAURAV COMMUNICATION -ANANTH OM SALES-P18080602573676	0P18080602573676	06/08/18		60,000.00	-2,298,136.95
06/08/18	50200004381991-TPT-ANANT	0000000171034565	06/08/18		50,000.00	-2,248,136.95
06/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000407580	07/08/18		30,696.00	-2,217,440.95
06/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N218180602917445	0000000000000528	06/08/18	225,000.00		-2,442,440.95
06/08/18	NEFT CR-PUNB0HGB001-DIAMOND ENTERPRISES-ANANTH OM SALES-PUNBB18218009811	PUNBB18218009811	06/08/18		15,000.00	-2,427,440.95
07/08/18	CASH DEP JAGADHARI	0000000000000000	07/08/18		41,670.00	-2,385,770.95
07/08/18	FT - CR - 50200025388876 - SHREE COMMUNICATION	0000000000000229	07/08/18		250,000.00	-2,135,770.95
07/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000000791	08/08/18		50,000.00	-2,085,770.95
07/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N219180604119033	0000000000000529	07/08/18	325,000.00		-2,410,770.95
08/08/18	CHQ DEP - TRANSFER OW - JAGADHARI	0000000000000318	08/08/18		88,406.00	-2,322,364.95
08/08/18	CASH DEP JAGADHARI	0000000000000000	08/08/18		112,690.00	-2,209,674.95
08/08/18	50200023026094-TPT-FT FOR MOHIT COMM.BURIA	0000000181183538	08/08/18		27,000.00	-2,182,674.95
08/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000762558	09/08/18		12,558.00	-2,170,116.95
08/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000762557	09/08/18		12,558.00	-2,157,558.95

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08/08/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-HDFCR52018080889452404	0000000000000530	08/08/18	250,000.00		-2,407,558.95
09/08/18	NEFT CR-CNRB0005526-GAURAV COMMUNICATION -ANANTH OM SALES-P18080906707352	0P18080906707352	09/08/18		20,000.00	-2,387,558.95
09/08/18	CASH DEP JAGADHARI	0000000000000000	09/08/18		37,820.00	-2,349,738.95
09/08/18	CHQ DEP RET CHGS 010818-MIR1821942926719	0000000000599073	09/08/18	118.00		-2,349,856.95
09/08/18	CHQ DEP RET CHGS 010818-MIR1821942926744	0000000000000318	09/08/18	118.00		-2,349,974.95
09/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS-JAGADHARI-N221180606179834	0000000000000531	09/08/18	100,000.00		-2,449,974.95
09/08/18	IMPS-822123242847-CHETAN NARANG-HDFC-XXX XXX2963-IMPS TRANSACTION ONBEHALF OF CUS TOMER ABDUL KHAN M	0000822123242847	10/08/18		5,000.00	-2,444,974.95
09/08/18	IMPS-822123242462-CHETAN NARANG-HDFC-XXX XXX2963-IMPS TRANSACTION ONBEHALF OF CUS TOMER ABDUL KHAN M	0000822123242462	10/08/18		5,000.00	-2,439,974.95
09/08/18	IMPS-822123242849-CHETAN NARANG-HDFC-XXX XXX2963-IMPS TRANSACTION ONBEHALF OF CUS TOMER ABDUL KHAN M	0000822123242849	10/08/18		5,000.00	-2,434,974.95
09/08/18	IMPS-822123242851-CHETAN NARANG-HDFC-XXX XXX2963-IMPS TRANSACTION ONBEHALF OF CUS TOMER ABDUL KHAN M	0000822123242851	10/08/18		5,000.00	-2,429,974.95
09/08/18	IMPS-822123242464-CHETAN NARANG-HDFC-XXX XXX2963-IMPS TRANSACTION ONBEHALF OF CUS TOMER ABDUL KHAN M	0000822123242464	10/08/18		5,000.00	-2,424,974.95
10/08/18	50200007841442 -TPT-MMT	00000053069057A1	10/08/18		100.00	-2,424,874.95
10/08/18	CASH DEP JAGADHARI	0000000000000000	10/08/18		61,590.00	-2,363,284.95
10/08/18	IMPS-822215797462-DIAMOND KUMAR-HDFC-XXX XXX8096-TEST	0000822215797462	10/08/18		5,000.00	-2,358,284.95
10/08/18	IMPS-822215797523-DIAMOND KUMAR-HDFC-XXX XXX8096-TEST	0000822215797523	10/08/18		5,000.00	-2,353,284.95
10/08/18	IMPS-822215797573-DIAMOND KUMAR-HDFC-XXX XXX8096-TEST	0000822215797573	10/08/18		1,000.00	-2,352,284.95

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. ANANTH OM SALES
1, BHOMBOL ROAD BHOMBOLI

YAMUNA NAGAR 135001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JAGADHARI
Address : PLOT NO.1, RAJESH NAGAR COLONY,
AMBALA ROAD,
YAMUNANAGAR
City : JAGADHARI 135003
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ANANTHOM1972@GMAIL.COM
Cust ID : 65430542
Account No : 50200015295662 Preferred Customer
A/C Open Date : 03/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000872 MICR : 135240003
Branch Code : 872 Product Code : 864

From : 01/07/2018

To : 31/08/2018

Statement of account

10/08/18	CHQ DEP - MICR CLG - JAGADHARI	000000000599074	13/08/18		8,331.00	-2,343,953.95
10/08/18	50200023026094-TPT-FT FOR MOHIT COMM.BUR IA	0000000489961117	10/08/18		25,000.00	-2,318,953.95
10/08/18	CHQ DEP - REV	0000000000599074	13/08/18		-8,331.00	-2,327,284.95
10/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599074	13/08/18		8,331.00	-2,318,953.95
10/08/18	NEFT CR-CNRB0005526-GAURAV COMMUNICATION -ANANTH OM SALES-P18081008878809	0P18081008878809	10/08/18		35,000.00	-2,283,953.95
10/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-N222180607270260	0000000000000532	10/08/18	200,000.00		-2,483,953.95
13/08/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA142444143	0000SAA142444143	13/08/18		75,000.00	-2,408,953.95
13/08/18	50200004381991-TPT-ANANT	0000000198357482	13/08/18		50,000.00	-2,358,953.95
13/08/18	FT - CR - 50200025388876 - SHREE COMMUNI CATION	0000000000000230	13/08/18		350,000.00	-2,008,953.95
13/08/18	CHQ DEP - TRANSFER OW 1 - JAGADHARI	0000000000000256	13/08/18		30,000.00	-1,978,953.95
13/08/18	CHQ DEP - TRANSFER OW 1 - JAGADHARI	0000000000000012	13/08/18		10,106.00	-1,968,847.95
13/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000407581	14/08/18		26,136.00	-1,942,711.95
13/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627098	14/08/18		13,514.00	-1,929,197.95
13/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000000019	14/08/18		18,231.00	-1,910,966.95
13/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000144219	14/08/18		25,000.00	-1,885,966.95
13/08/18	CASH DEP JAGADHARI	0000000000000000	13/08/18		110,870.00	-1,775,096.95
13/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIOINS -JAGADHARI-N225180608581052	0000000000000533	13/08/18	585,000.00		-2,360,096.95
13/08/18	CHQ RET FUNDS INSUFFICIENT	0000000000000256	13/08/18	30,000.00		-2,390,096.95
13/08/18	NEFT CR-SBIN0007378-SHREE COMM-ANANT OM SALES-SBIN518225850592	SBIN518225850592	13/08/18		149,982.30	-2,240,114.65
13/08/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA142528366	0000SAA142528366	13/08/18		24,775.00	-2,215,339.65
14/08/18	CASH DEP JAGADHARI	0000000000000000	14/08/18		102,860.00	-2,112,479.65
14/08/18	50200023026094-TPT-FT FOR MOHIT COMM.BUR IA	0000000102401929	14/08/18		30,000.00	-2,082,479.65
14/08/18	CHQ DEP - TRANSFER OW 1 - JAGADHARI	0000000000000257	14/08/18		20,000.00	-2,062,479.65

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. ANANTH OM SALES
1, BHOMBOL ROAD BHOMBOLI

YAMUNA NAGAR 135001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JAGADHARI
Address : PLOT NO.1, RAJESH NAGAR COLONY,
AMBALA ROAD,
YAMUNANAGAR
City : JAGADHARI 135003
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ANANTHOM1972@GMAIL.COM
Cust ID : 65430542
Account No : 50200015295662 Preferred Customer
A/C Open Date : 03/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000872 MICR : 135240003
Branch Code : 872 Product Code : 864

From : 01/07/2018

To : 31/08/2018

Statement of account

14/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000762559	16/08/18		7,306.00	-2,055,173.65
14/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599076	16/08/18		9,055.00	-2,046,118.65
14/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000000790	16/08/18		50,000.00	-1,996,118.65
14/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000982899	16/08/18		25,224.00	-1,970,894.65
14/08/18	RTGS DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-HDFCR52018081490173651	0000000000000535	14/08/18	325,000.00		-2,295,894.65
14/08/18	IMPS-822616407007-DIAMOND ENTERPRISES-D-H DFC-XXXXXXXXXX0428-BRANCH	0000822616407007	14/08/18		25,000.00	-2,270,894.65
14/08/18	NEFT CR-CNRB0005526-GAURAV COMMUNICATION -ANANTH OM SALES-P18081412351339	0P18081412351339	14/08/18		18,086.00	-2,252,808.65
14/08/18	CHQ RET FUNDS INSUFFICIENT	0000000000000257	14/08/18	20,000.00		-2,272,808.65
16/08/18	LIMIT SHIFTED-50200027480642-UTI	0000000000185989	16/08/18		2,364,393.65	91,585.00
16/08/18	LIMIT SHIFTED-50200027480642-DEBIT INT	0000000000185989	16/08/18		11,587.00	103,172.00
16/08/18	CASH DEP JAGADHARI	0000000000000000	16/08/18		143,160.00	246,332.00
16/08/18	CHQ DEP RET CHGS 140818-MIR1822756470752	0000000000000257	16/08/18	118.00		246,214.00
16/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000407582	17/08/18		15,000.00	261,214.00
16/08/18	50200004381991-TPT-ANANT	0000000209157442	16/08/18		77,140.00	338,354.00
16/08/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000982899	16/08/18	25,224.00		313,130.00
17/08/18	DEBIT INTEREST CAPITALIZED	0000000000000000	16/08/18	11,587.00		301,543.00
18/08/18	CHQ DEP RET CHGS 130818-MIR1822858834609	0000000000000256	18/08/18	118.00		301,425.00
18/08/18	CASH DEP JAGADHARI	0000000000000000	18/08/18		85,030.00	386,455.00
18/08/18	CHQ DEP RET CHGS 160818-MIR1822960404856	0000000000982899	18/08/18	118.00		386,337.00
18/08/18	CHQ DEP - TRANSFER OW 1 - JAGADHARI	0000000000000257	18/08/18		20,000.00	406,337.00
18/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000451918	20/08/18		3,825.00	410,162.00
18/08/18	RTGS DR-UBIN0550027-BAWA COMMUNICATINS-J AGADHARI-HDFCR52018081890609168	0000000000000536	18/08/18	380,000.00		30,162.00
20/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000599078	21/08/18		10,255.00	40,417.00
20/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000000020	21/08/18		21,502.00	61,919.00
20/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000000797	21/08/18		50,000.00	111,919.00
20/08/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN ANT OM SALES-SAA143159307	0000SAA143159307	20/08/18		30,000.00	141,919.00
20/08/18	NEFT CR-UCBA0003011-LUXMI ENTERPRISES-AN	0000SAA143170748	20/08/18		49,999.00	191,918.00

HDFC BANK LIMITED

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M/S. ANANTH OM SALES
1, BHOMBOL ROAD BHOMBOLI

YAMUNA NAGAR 135001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JAGADHARI
Address : PLOT NO.1, RAJESH NAGAR COLONY,
AMBALA ROAD,
YAMUNANAGAR
City : JAGADHARI 135003
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ANANTHOM1972@GMAIL.COM
Cust ID : 65430542
Account No : 50200015295662 Preferred Customer
A/C Open Date : 03/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000872 MICR : 135240003
Branch Code : 872 Product Code : 864

From : 01/07/2018

To : 31/08/2018

Statement of account

	ANT OM SALES-SAA143170748					
21/08/18	CASH DEP JAGADHARI	0000000000000000	21/08/18		73,610.00	265,528.00
21/08/18	CHQ DEP - TRANSFER OW 1 - JAGADHARI	00000000000000261	21/08/18		45,251.00	310,779.00
21/08/18	NEFT DR-UBIN0550027-BAWA COMMUNICATIONS- JAGADHARI-N233180614033275	00000000000000537	21/08/18	175,000.00		135,779.00
22/08/18	CHQ PAID-INWARD TRAN-ANANTH OM SALES	00000000000000542	22/08/18	130,000.00		5,779.00
27/08/18	CASH DEP JAGADHARI	0000000000000000	27/08/18		34,500.00	40,279.00
27/08/18	50100152872531-TPT-20 K BACHE	0000000343672822	27/08/18		3,000.00	43,279.00
30/08/18	50200023026094-TPT-FT FOR MOHIT COMM.BUR IA	0000000154451458	30/08/18		27,000.00	70,279.00
30/08/18	NEFT CR-PUNB0HGB001-DIAMOND ENTERPRISES- ANANTH OM SALES-PUNBB18242005534	PUNBB18242005534	30/08/18		10,000.00	80,279.00
31/08/18	CHQ DEP - MICR CLG - JAGADHARI	0000000000627100	01/09/18		8,480.00	88,759.00

STATEMENT SUMMARY :-

Opening Balance
-2,423,203.95

Dr Count
61

Cr Count
225

Debits
10,290,885.00

Credits
12,802,847.95

Closing Bal
88,759.00

Generated On: 31-Jul-2019 17:44

Generated By: 67333259

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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