



M/S. G.K TRADING CO.
C/O G.K TRADING CO.
VILL FATEHPUR RAMPUR SANINIAN
DERABASSI SAS NAGAR
DERA BASSI 140507
PUNJAB

JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/01/22	CHQ PAID-MICR CTS-NO-SUSHMA	0000000000000062	13/01/22	180,000.00		638,583.06
13/01/22	CHQ DEP - MICR CLG - WBO: INFITY OVBALT OEV :STATE BANK OF INDIA	0000000000605765	14/01/22		177,000.00	815,583.06
16/01/22	UPI-JAI SHREE RAM GARMEN-9416479033@OKBI ZAXIS-UTIB0000000-201666088006-UPI	0000201666088006	16/01/22	1,170.00		814,413.06
19/01/22	MATURED RD. TRANSFER CR 50400243848984	0000000000000000	19/01/22		6,062.00	820,475.06
19/01/22	CHQ PAID-MICR CTS-NO-OMTEK CONTAINERS *	0000000000000064	19/01/22	177,000.00		643,475.06
19/01/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS 0000001-201906623162-UPI	0000201906623162	19/01/22	25,000.00		618,475.06
19/01/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS 0000001-201906641036-UPI	0000201906641036	19/01/22	15,000.00		603,475.06
19/01/22	SELF - CHQ PAID - SAMGAULI	0000000000000066	19/01/22	200,000.00		403,475.06
20/01/22	NEFT DR-SBIN0003246-SHANKAR CYLINDERS P VT LTD-SAMGAULI-N020221800826252	0000000000000068	20/01/22	44,863.00		358,612.06
20/01/22	IMPS-202020943829-SHREE BALAJI STEELS-IC IC-XXXXXXXXX0125-GK TRADING COMP	0000202020943829	20/01/22		200,000.00	558,612.06
22/01/22	RTGS CR-ICIC0000011-SHREE BALAJI STEELS- G K TRADING COMPANY-ICICR420220122005101 30	ICICR42022012200510130	22/01/22		500,000.00	1,058,612.06
24/01/22	IMPS P2P 201012131150#10/01/2022 100122 -MIR2202160258913	MIR2202160258913	24/01/22	17.70		1,058,594.36
24/01/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022012492141639-PAYMENT	HDFCR52022012492141639	24/01/22	500,000.00		558,594.36
25/01/22	CHQ PAID-MICR CTS-NO-BHAL PREFABS P L	0000000000000065	25/01/22	62,868.00		495,726.36
25/01/22	IMPS-202515172605-BNAL PREFE-UTIB-XXXXXX XXXXXX9635-PAYMENT	0000202515172605	25/01/22	250,000.00		245,726.36
25/01/22	RTGS CR-ICIC0000011-SHREE BALAJI STEELS- G K TRADING COMPANY-ICICR420220125005419 17	ICICR42022012500541917	25/01/22		500,000.00	745,726.36
26/01/22	IMPS-202618626878-S K TRADE LINKS-YESB-X	0000202618626878	26/01/22		38,760.00	784,486.36

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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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	XXXXXXXXXX0120-GKTRADING CO					
27/01/22	CHQ PAID-MICR CTS-NO-BHAL PREFABS PVT LT	0000000000000067	27/01/22	244,555.00		539,931.36
27/01/22	NEFT CHGS BRN INCL GST 200122-MIR2202668 982574	MIR2202668982574	27/01/22	2.36		539,929.00
27/01/22	IMPS-202714905640-JAY PEE ENTERPRISES-YE SB-XXXXXXXXXXXX1843-GK TRADING COM	0000202714905640	27/01/22		500,000.00	1,039,929.00
29/01/22	CHQ PAID-MICR CTS-NO-CMPL MOTOR P L	0000000000000069	29/01/22	98,948.00		940,981.00
29/01/22	UPI-SUKHWINDER DASS-SDACHINT-2@OKAXIS-UT IB0003509-202984486637-HI	0000202984486637	29/01/22		1.00	940,982.00
29/01/22	UPI-SUKHWINDER DASS-SDACHINT-2@OKAXIS-UT IB0003509-202989321999-UPI	0000202989321999	29/01/22	3,750.00		937,232.00
31/01/22	IMPS-203119679865-96271102170_IDFC-IMP-I DFB-XXXXXXXX2170-BANKACCOUNTVERIFICATIONT RANSACTION	0000203119679865	31/01/22		1.00	937,233.00
02/02/22	ACH D- TPCAPFRST IDFC FIRST-783375439	0000008580667585	02/02/22	11,829.00		925,404.00
03/02/22	UPI-ANITA-ANITAPOUL8@OKHDFCBANK-HDFC0002 446-203478153963-UPI	0000203478153963	03/02/22		1.00	925,405.00
03/02/22	UPI-ANITA-ANITAPOUL8@OKHDFCBANK-HDFC0002 446-203478256395-UPI	0000203478256395	03/02/22	2,350.00		923,055.00
03/02/22	UPI-MONIKA DOGRA-MONADOGRA54-1@OKSBI-SB IN0050664-203414466315-UPI	0000203414466315	03/02/22		1.00	923,056.00
03/02/22	UPI-MONIKA DOGRA-MONADOGRA54-1@OKSBI-SB IN0050664-203479901593-UPI	0000203479901593	03/02/22	19,000.00		904,056.00
05/02/22	IMPS P2P 202515172605#25/01/2022 250122 -MIR2203378136195	MIR2203378136195	05/02/22	17.70		904,038.30
05/02/22	IMPS-203612001651-SHIV SAGAR ENTERPRIS-I CIC-XXXXXXXX0771-BENE VALIDATION	0000203612001651	05/02/22		1.00	904,039.30
05/02/22	IMPS-203613225322-SHREE BALAJI STEELS-IC IC-XXXXXXXX0125-GK TRADING COMP	0000203613225322	05/02/22		200,000.00	1,104,039.30
05/02/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022020595009584-PAYMENT	HDFCR52022020595009584	05/02/22	300,000.00		804,039.30
05/02/22	IMPS-203616783195-JAY PEE ENTERPRISES-YE	0000203616783195	05/02/22		400,000.00	1,204,039.30

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State account branch GSTIN:03AAACH2702H1ZA

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A/C Open Date : 13/08/2019
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Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	SB-XXXXXXXXXXXX1843-GK TRADING CO					
07/02/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022020795156443-FT	HDFCR52022020795156443	07/02/22	300,000.00		904,039.30
07/02/22	RTGS DR-IDIB000M204-RAJPAL INDUSTRIES-S AMGAULI-HDFCR52022020795165585	0000000000000076	07/02/22	236,000.00		668,039.30
07/02/22	UPI-VIPIN JASWAL SO KIRP-VIPINJASWAL31-1 @OKSBI-PUNB0019100-203813228822-UPI	0000203813228822	07/02/22		1.00	668,040.30
07/02/22	UPI-VIPIN JASWAL SO KIRP-VIPINJASWAL31-1 @OKSBI-PUNB0019100-203850565104-UPI	0000203850565104	07/02/22	50,000.00		618,040.30
07/02/22	UPI-VIPIN JASWAL SO KIRP-VIPINJASWAL31-1 @OKSBI-PUNB0019100-203850567922-UPI	0000203850567922	07/02/22	50,000.00		568,040.30
07/02/22	NEFT DR-PUNB0019100-VIPIN JASWAL SO K IRPAL SINGH-SAMGAULI-N038221823412092	0000000000000077	07/02/22	120,000.00		448,040.30
08/02/22	UPI-VIPIN JASWAL SO KIRP-VIPINJASWAL31-1 @OKSBI-PUNB0019100-203911297352-UPI	0000203911297352	08/02/22		13,000.00	461,040.30
08/02/22	UPI-SUKHVINDER KAUR-GURPREETSINGH3122GS@ OKHDFCBANK-HDFC0002941-203968910200-UPI	0000203968910200	08/02/22		1.00	461,041.30
08/02/22	UPI-BHARATPEMERCHANT-BHARATPE.9040884377 @ICICI-ICIC0000001-203971506911-VERIFIED MERCHANT	0000203971506911	08/02/22	7,190.00		453,851.30
08/02/22	UPI-PUSHPINDER SINGH-AJAYPALSHARMA1961@O KHDFCBANK-UBIN0817805-203972591940-UPI	0000203972591940	08/02/22		1.00	453,852.30
08/02/22	UPI-JYOTI SHARMA WO TARU-JYOTISHARMACODI N@OKHDFCBANK-BKID0006727-203972618946-UP I	0000203972618946	08/02/22		1.00	453,853.30
08/02/22	UPI-SUKHVINDER KAUR-GURPREETSINGH3122GS@ OKHDFCBANK-HDFC0002941-203973377792-UPI	0000203973377792	08/02/22	1,000.00		452,853.30
08/02/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS 0000001-203974786674-UPI	0000203974786674	08/02/22	8,300.00		444,553.30
09/02/22	IMPS-204013134309-ECBT-SBIN-XXXXXXXX0439-PAYMENT	0000204013134309	09/02/22	100,000.00		344,553.30
09/02/22	IMPS-204019583024-SHIV SAGAR ENTERPRIS-I	0000204019583024	09/02/22		25,000.00	369,553.30

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Statement From : 13/01/2022 To : 12/01/2023

	CIC-XXXXXXXXX0771-GKTARDINGCO					
11/02/22	NEFT CR-YESB0000001-BHATIA STEELS-G K TRADING CO-N042221012259797	N042221012259797	11/02/22		200,000.00	569,553.30
12/02/22	NEFT CR-ICIC0SF0002-RUCHIKA TRADING CO.-G K TRADING CO-26341947581DC	00026341947581DC	12/02/22		48,675.00	618,228.30
12/02/22	UPI-T K ENTERPRISES-DALBERSING98@OKICICI-IBKL0002009-204394317187-UPI	0000204394317187	12/02/22		15,000.00	633,228.30
14/02/22	UPI-INDIAN OIL PETROL PU-Q49122851@YBL-YESBOYBLUPI-204585741806-UPI	0000204585741806	14/02/22	2,010.00		631,218.30
14/02/22	FT - DR - 50200045041959 - TRUES STEELS PRIVATE LIMITED	0000000000000078	14/02/22	155,172.00		476,046.30
18/02/22	NEFT DR-RBIS0GSPMT-GST-SAMGAULI-N049221839866129	0000000000000079	18/02/22	176,730.00		299,316.30
18/02/22	IMPS-204916706909-JAY PEE ENTERPRISES-YE SB-XXXXXXXXXXXX1843-GK TRADING CO	0000204916706909	18/02/22		500,000.00	799,316.30
19/02/22	UPI-BILLDESK-BILLDESKPAY.LOAN@HDFCBANK-HDFC0000240-205079581388-UPI	0000205079581388	19/02/22	17,683.00		781,633.30
20/02/22	UPI-SHARMA TRADING CO-PAYTMQR28100505010111QNB7USVT46@PAYTM-PYTM0123456-205102814677-UPI	0000205102814677	20/02/22	480.00		781,153.30
20/02/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-205174902748-UPI	0000205174902748	20/02/22		6.00	781,159.30
21/02/22	IMPS-205212134674-BNAL PREFE-UTIB-XXXXXX XXXXX9635-PAYMENT	0000205212134674	21/02/22	200,000.00		581,159.30
21/02/22	SELF - CHQ PAID - SAMGAULI	0000000000000080	21/02/22	150,000.00		431,159.30
21/02/22	TDS CASH WITHDRAWAL 194N	0000000000000080	21/02/22	800.00		430,359.30
21/02/22	IMPS-205218128699-TEST-IBKL-XXXXXXXXXXXX0064-SCRAP	0000205218128699	21/02/22		50,000.00	480,359.30
22/02/22	UPI-BHUSHAN KUMAR SAH-SAHABHUSHAN@OKAXIS-UTIB0001916-205328978805-UPI	0000205328978805	22/02/22	30,000.00		450,359.30
22/02/22	UPI-PARMEET SINGH-PARMEETSANDHU121@OKAXI	0000205343604359	22/02/22		1.00	450,360.30

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	S-UTIB0002078-205343604359-UPI				
22/02/22	UPI-PAWAN KUMAR-SHARMAPAWN0001@OKAXIS-UT IB0001675-205336852094-UPI	0000205336852094	22/02/22	7,000.00	443,360.30
22/02/22	UPI-PARMEET SINGH-PARMEETSANDHU121@OKAXI S-UTIB0002078-205340170418-UPI	0000205340170418	22/02/22	3,000.00	440,360.30
24/02/22	UPI-RAJKUMAR JAIN-RAJKUMARJAIN1203@OKSB I-SBIN0007604-205509820331-UPI	0000205509820331	24/02/22	700.00	441,060.30
25/02/22	UPI-GROWSAN FILLING STAT-PAYTMQR28100505 01011S2EO17PZFU5@PAYTM-PYTM0123456-20567 6244962-UPI	0000205676244962	25/02/22	2,000.00	439,060.30
25/02/22	UPI-MR HARPAL SINGH-HARPALSINGH39801@OKI CICI-CBIN0281058-205607533800-UPI	0000205607533800	25/02/22	1.00	439,061.30
25/02/22	UPI-MR HARPAL SINGH-HARPALSINGH39801@OKI CICI-CBIN0281058-205680542629-UPI	0000205680542629	25/02/22	5,000.00	434,061.30
25/02/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-205611389267-UPI	0000205611389267	25/02/22	6.00	434,067.30
25/02/22	UPI-AMAN SHARMA-AS2297476@OKAXIS-BARB0DO SARK-205684616236-UPI	0000205684616236	25/02/22	3,000.00	431,067.30
26/02/22	UPI-INDIAN OIL PETROL PU-Q49122851@YBL-Y ESB0YBLUPI-205796697699-UPI	0000205796697699	26/02/22	2,540.00	428,527.30
26/02/22	UPI-BALI RAM ENTERPRISE-BALIRAMMPS1278@O KICICI-UBIN0911003-205711532122-UPI	0000205711532122	26/02/22	1.00	428,528.30
26/02/22	UPI-BALI RAM ENTERPRISE-BALIRAMMPS1278@O KICICI-UBIN0911003-205711969837-UPI	0000205711969837	26/02/22	25,000.00	453,528.30
26/02/22	UPI-BALI RAM ENTERPRISE-BALIRAMMPS1278@O KICICI-UBIN0911003-205711551958-UPI	0000205711551958	26/02/22	10,000.00	463,528.30
27/02/22	UPI-SHUBHAM KUMAR-DUA02546@OKAXIS-UTIB00 03509-205853634125-UPI	0000205853634125	27/02/22	1.00	463,529.30
27/02/22	UPI-SHUBHAM KUMAR-DUA02546@OKAXIS-UTIB00 03509-205819792881-UPI	0000205819792881	27/02/22	56,340.00	407,189.30
28/02/22	RTGS CR-INDB0000098-KOHLI IRON & STEELS INDBR32022022800761422	INDBR32022022800761422	28/02/22	500,000.00	907,189.30

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JOINT HOLDERS :

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	PVT LTD-GK TRADING HARPAL-INDBR320220228 00761422					
28/02/22	UPI-SURINDER KUMAR-SURINDERKUMAR37862@OK HDFCBANK-HDFC0003549-205931371889-UPI	0000205931371889	28/02/22		1,480.00	908,669.30
02/03/22	CHQ PAID-MICR CTS-NO-IDFC FIRST BANK LTD	0000000000000070	02/03/22	15,265.00		893,404.30
02/03/22	ACH D- TPCAPFRST IDFC FIRST-802313558	0000009209852414	02/03/22	11,829.00		881,575.30
02/03/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022030250631893-PAYMENT	HDFCR52022030250631893	02/03/22	600,000.00		281,575.30
02/03/22	UPI-AKSHAY WALIA-AKSHAYWALIA2977@OKHDFC BANK-YESB0000109-206171729040-UPI	0000206171729040	02/03/22	1,000.00		280,575.30
03/03/22	I/W CHQ RETURN-MICR -BHAL PREFABS PVT LT	0000000000000081	03/03/22	672,814.00		-392,238.70
03/03/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000081	03/03/22		672,814.00	280,575.30
03/03/22	UPI-BALIRAM SAH-BALIRAMMPS1278@OKAXIS-UT IB0002439-206239861075-UPI	0000206239861075	03/03/22		15,000.00	295,575.30
03/03/22	UPI-GANGA KUMAR-GK1319521@OKAXIS-IBKL000 2009-206240181808-UPI	0000206240181808	03/03/22		9,000.00	304,575.30
03/03/22	UPI-GANGA KUMAR-GK1319521@OKAXIS-IBKL000 2009-206241389537-UPI	0000206241389537	03/03/22		17,000.00	321,575.30
03/03/22	UPI-GANGA KUMAR-GK1319521@OKAXIS-IBKL000 2009-206243071004-UPI	0000206243071004	03/03/22		5,000.00	326,575.30
03/03/22	RTGS CR-INDB0000098-KOHLI IRON & STEELS PVT LTD-GK TRADING HARPAL-INDBR320220303 00859499	INDBR32022030300859499	03/03/22		416,799.00	743,374.30
04/03/22	UPI-GURSAGAR ENTERPRISES-PAYTMQR28100505 0101GVJL0P4NXPVV@PAYTM-PYTM0123456-20639 6939217-UPI	0000206396939217	04/03/22	2,539.00		740,835.30
04/03/22	NEFT CHGS BRN INCL GST 070222-MIR2206037 176875	MIR2206037176875	04/03/22	11.80		740,823.50
04/03/22	RTGS CHGS BRN INCL GST 070222-MIR2206037 272015	MIR2206037272015	04/03/22	17.70		740,805.80
04/03/22	.IMPS P2P 204013134309#09/02/2022 090222 -MIR2206138238961	MIR2206138238961	04/03/22	5.90		740,799.90

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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 : SAMGAULI
 Address : HDFC BANK LTD
 VPO SAMGAULI,
 TEHSIL DERA BASSI, DIST-PATIALA,
 City : SAMGAULI
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : 123GKTRENDINGCOMPNY@GMAIL.COM
 Cust ID : 133346666
 Account No : 50200043290484 NEW DEEMED HNW RBB
 A/C Open Date : 13/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
 Branch Code : 3549 Product Code : 761

M/S. G.K TRADING CO.
 C/O G.K TRADING CO.
 VILL FATEHPUR RAMPUR SANINIAN
 DERABASSI SAS NAGAR
 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

04/03/22	UPI-RAJEEV-KUMARRAJEEV96588@OKAXIS-UTIB0 002381-206366709479-UPI	0000206366709479	04/03/22		1.00	740,800.90
04/03/22	UPI-RAJEEV-KUMARRAJEEV96588@OKAXIS-UTIB0 002381-206366728789-UPI	0000206366728789	04/03/22		10,000.00	750,800.90
04/03/22	UPI-RAJEEV-KUMARRAJEEV96588@OKAXIS-UTIB0 002381-206366734255-UPI	0000206366734255	04/03/22		10,000.00	760,800.90
04/03/22	UPI-RAJEEV-KUMARRAJEEV96588@OKAXIS-UTIB0 002381-206366743643-UPI	0000206366743643	04/03/22		7,000.00	767,800.90
04/03/22	RD THROUGH NET-50400271627210 :G.K TRAD ING CO.	0000000000000000	04/03/22	1,000.00		766,800.90
05/03/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022030551457908-PAYMENT	HDFCR52022030551457908	05/03/22	261,000.00		505,800.90
05/03/22	UPI-BAHADUR SINGH-BAHADURSINGHSOUNT123@O KAXIS-PUNB0040300-206484095234-UPI	0000206484095234	05/03/22		1.00	505,801.90
05/03/22	UPI-BAHADUR SINGH-BAHADURSINGHSOUNT123@O KAXIS-PUNB0040300-206484121859-UPI	0000206484121859	05/03/22		32,400.00	538,201.90
05/03/22	IMPS-206415989769-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-TRAMO TECHNOLAB PRIVATE L IMITED BANK DETAILS VALID	0000206415989769	05/03/22		1.00	538,202.90
05/03/22	IMPS-206415006977-APIBANKING-RATN-XXXXXX XXXXXXX0168-ACCOUNT VALIDATION	0000206415006977	05/03/22		1.00	538,203.90
05/03/22	IMPS-206415972850-RZPX PVT LTD-YESB-XXXX XXXXXXX9716-TRAMO TECHNOLAB PVT LTD FUND T	0000206415972850	05/03/22		23,600.00	561,803.90
06/03/22	UPI-SURYA AUTOMOBILES I-Q66693580@YBL-Y ESB0YBLUPI-206539630270-UPI	0000206539630270	06/03/22	2,401.00		559,402.90
06/03/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-206513651403-UPI	0000206513651403	06/03/22		6.00	559,408.90
06/03/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI -SBIN0005679-206515129944-UPI	0000206515129944	06/03/22		1.00	559,409.90
06/03/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI -SBIN0005679-206540313939-UPI	0000206540313939	06/03/22	20,000.00		539,409.90

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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C/O G.K TRADING CO.
VILL FATEHPUR RAMPUR SANINIAN
DERABASSI SAS NAGAR
DERA BASSI 140507
PUNJAB

JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

08/03/22	UPI-RAHUL KUMAR-RAHULPRATAP25012000@OKSB	0000206783248366	08/03/22	1.00		539,408.90
	I-PYTM0123456-206783248366-UPI					
08/03/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI	0000206722478566	08/03/22		20,000.00	559,408.90
	-SBIN0005679-206722478566-UPI					
09/03/22	SELF - CHQ PAID - SAMGAULI	0000000000000082	09/03/22	200,000.00		359,408.90
10/03/22	NEFT CHGS BRN INCL GST 180222-MIR2206647	MIR2206647057279	10/03/22	11.80		359,397.10
	057279					
10/03/22	.IMPS P2P 205212134674#21/02/2022 210222	MIR2206748542783	10/03/22	17.70		359,379.40
	-MIR2206748542783					
12/03/22	UPI-EXIDE-PAYTMQR2810050501011XMU30GDMZT	0000207147413008	12/03/22	5,300.00		354,079.40
	K@PAYTM-PYTM0123456-207147413008-UPI					
12/03/22	UPI-KARAMJIT SINGH S O P-KS9781634Y@OKHD	0000207155825077	12/03/22	1.00		354,078.40
	FCBANK-BARB0VJDERA-207155825077-UPI					
13/03/22	UPI-KARAMJIT SINGH S O P-KS9781634Y@OKHD	0000207257603808	13/03/22	6,500.00		347,578.40
	FCBANK-BARB0VJDERA-207257603808-UPI					
13/03/22	UPI-KARAMJIT SINGH S O P-KS9781634Y@OKHD	0000207258608017	13/03/22	500.00		347,078.40
	FCBANK-BARB0VJDERA-207258608017-UPI					
14/03/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS	0000207381359067	14/03/22	1.00		347,077.40
	0000001-207381359067-UPI					
14/03/22	IMPS-207316954826-S K TRADE LINKS-YESB-X	0000207316954826	14/03/22		14,800.00	361,877.40
	XXXXXXXXXXXX0120-GKTRADING					
15/03/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS	0000207404049511	15/03/22	10,000.00		351,877.40
	0000001-207404049511-UPI					
16/03/22	UPI-CHANDER MOHAN-PAYTMQR281005050101EJB	0000207522911000	16/03/22	1,800.00		350,077.40
	7G013QTWN@PAYTM-PYTM0123456-207522911000					
	-UPI					
17/03/22	UPI-GURDEV SINGH-GURDEV313@OKAXIS-IBKL00	0000207662478018	17/03/22		1.00	350,078.40
	02009-207662478018-UPI					
17/03/22	UPI-GURDEV SINGH-GURDEV313@OKSBI-SBIN00	0000207627419240	17/03/22	8,070.00		342,008.40
	50022-207627419240-UPI					
17/03/22	UPI-RAVI KUMAR-9056389138@PAYTM-HDFC0003	0000207605040534	17/03/22		250.00	342,258.40
	549-207605040534-NA					

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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C/O G.K TRADING CO.
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DERA BASSI 140507
PUNJAB

JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

17/03/22	UPI-PS TRADING CO-PINKALUBANA1989@OKHDFC BANK-PUNB0639500-207627941402-UPI	0000207627941402	17/03/22		1,000.00	343,258.40
18/03/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS 0000001-207744563391-UPI	0000207744563391	18/03/22	15,000.00		328,258.40
22/03/22	UPI-PRATEEK KUMAR-AMZN0006704967@APL-SB IN0012563-208110568284-UPI	0000208110568284	22/03/22	7,997.00		320,261.40
22/03/22	IMPS-208116157735-BNAL PREFE-UTIB-XXXXXX XXXXXX9635-PAYMENT	0000208116157735	22/03/22	160,000.00		160,261.40
22/03/22	UPI-HARPREET SINGH SO LA-HARPREETGOLU004 4@OKAXIS-BKID0006572-208187560627-UPI	0000208187560627	22/03/22		1.00	160,262.40
22/03/22	UPI-HARPREET SINGH SO LA-HARPREETGOLU004 4@OKAXIS-BKID0006572-208115874308-UPI	0000208115874308	22/03/22	1,600.00		158,662.40
24/03/22	CHQ RETURN CHGS INCL GST 030322-MIR22078 77635397	0000000000000081	24/03/22	590.00		158,072.40
24/03/22	NEFT DR-RBIS0GSTPMT-GST-SAMGAULI-N083221 886739721	0000000000000083	24/03/22	115,000.00		43,072.40
24/03/22	IMPS-208316646211-JAY PEE ENTERPRISES-YE SB-XXXXXXXXXXXX1843-GK TRADING CO	0000208316646211	24/03/22		200,000.00	243,072.40
24/03/22	UPI-SANDEEP KUMAR-SAKER1490@OKHDFCBANK-H DFC0002562-208348734752-UPI	0000208348734752	24/03/22	800.00		242,272.40
25/03/22	UPI-XXXXXX0439-SBIN0009926-208462299016- UPI	0000208462299016	25/03/22	27,000.00		215,272.40
25/03/22	UPI-MR DAVINDER SINGH-PAYTMQR28100505010 1KLTDE189NEPZ@PAYTM-PYTM0123456-20846485 4517-UPI	0000208464854517	25/03/22	15.00		215,257.40
25/03/22	UPI-BLUE SAPPHIRE-BLUESAPPHIRE819@ICICI- ICIC0DC0099-208468619841-UPI	0000208468619841	25/03/22	1,050.00		214,207.40
25/03/22	UPI-SURYA AUTOMOBILES I-Q66693580@YBL-Y ESB0YBLUPI-208469135997-UPI	0000208469135997	25/03/22	2,000.00		212,207.40
26/03/22	IMPS-208517734696-JAY PEE ENTERPRISES-YE SB-XXXXXXXXXXXX1843-GK TRADING CO	0000208517734696	26/03/22		250,000.00	462,207.40
26/03/22	UPI-XXXXXX9635-UTIB0003338-208582148292-	0000208582148292	26/03/22	100.00		462,107.40

HDFC BANK LIMITED

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 City : SAMGAULI
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : 123GKTRENDINGCOMPNY@GMAIL.COM
 Cust ID : 133346666
 Account No : 50200043290484 NEW DEEMED HNW RBB
 A/C Open Date : 13/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
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 C/O G.K TRADING CO.
 VILL FATEHPUR RAMPUR SANINIAN
 DERABASSI SAS NAGAR
 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

26/03/22	UPI					
	UPI-XXXXXX9635-UTIB0003338-208582289453-	0000208582289453	26/03/22	50,000.00		412,107.40
27/03/22	UPI					
	UPI-GURBINDER SINGH-GURBINDERGUJJAR3600@	0000208664850261	27/03/22		700.00	412,807.40
	OKICICI-PUNB0018510-208664850261-UPI					
28/03/22	UPI-XXXXXX9635-UTIB0003338-208715991149-	0000208715991149	28/03/22	50,000.00		362,807.40
	UPI					
29/03/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK,	HDFCR52022032957094059	29/03/22	300,000.00		62,807.40
	MUM-HDFCR52022032957094059-PAYMENT					
29/03/22	UPI-GANGA	0000208832301947	29/03/22		1.00	62,808.40
	KUMAR-GANGAKUMAR1234PANJAB@OKA					
	XIS-IBKL0002009-208832301947-UPI					
29/03/22	VAIBHAV VERMA - CHQ PAID - PEER MUCHALL	0000000000000087	29/03/22	57,050.00		5,758.40
29/03/22	CASH DEP SAMGAULI	0000000000000000	29/03/22		300,000.00	305,758.40
29/03/22	UPI-SANJAY KUMAR-JAISHIVTRADINGCOMPANY23	0000208829716038	29/03/22		8,200.00	313,958.40
	17@OKHDFCBANK-PSIB0000758-208829716038-U					
	PI					
29/03/22	UPI-XXXXXX0439-SBIN0009926-208829994038-	0000208829994038	29/03/22	50,000.00		263,958.40
	UPI					
29/03/22	IMPS-208821674720-CASHFREE-ICIC-XXXXXXXXXX	0000208821674720	29/03/22		1.00	263,959.40
	0175-BAJAJ FINANCE CF					
29/03/22	RTGS CR-SBIN0004266-BAJAJ FINANCE LTD-G	SBINR12022032975191540	29/03/22		973,798.00	1,237,757.40
	K TRADING CO-SBINR12022032975191540					
29/03/22	IMPS-208822087567-A/C VALIDATION BY ME-I	0000208822087567	29/03/22		1.00	1,237,758.40
	DFB-XXXXXXXX4002-BANKACCOUNTVERIFICATIONT					
	RANSACTIONBANKACCOUNTVALID					
30/03/22	IMPS-208913433609-CASHFREE-ICIC-XXXXXXXXXX	0000208913433609	30/03/22		1.00	1,237,759.40
	0175-BAJAJ FINANCE CF					
30/03/22	UPI-XXXXXX9635-UTIB0003338-208945805617-	0000208945805617	30/03/22	50,000.00		1,187,759.40
	UPI					
30/03/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK,	HDFCR52022033057726811	30/03/22	250,000.00		937,759.40
	MUM-HDFCR52022033057726811-PAYMENT					

HDFC BANK LIMITED

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JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

30/03/22	UPI-AJAY KUMAR-THAKURAJAY059-1@OKSBI-SB IN0063773-208917755083-UPI	0000208917755083	30/03/22		1.00	937,760.40
31/03/22	IMPS-209016128694-BNAL PREFE-UTIB-XXXXXX XXXXXX9635-PAYMENT	0000209016128694	31/03/22	250,000.00		687,760.40
01/04/22	UPI-RAHUL KUMAR-RAHULPRATAP25012000@OKSB I-PYTM0123456-209186389295-UPI	0000209186389295	01/04/22	1.00		687,759.40
02/04/22	ACH D- TPCAPFRST IDFC FIRST-822766968	0000000076839705	02/04/22	15,265.00		672,494.40
02/04/22	ACH D- TPCAPFRST IDFC FIRST-821746328	0000000079481720	02/04/22	11,829.00		660,665.40
02/04/22	NEFT DR-RBIS0GSTPMT-GST-SAMGAULI-N092221 899365603	0000000000000090	02/04/22	107,000.00		553,665.40
02/04/22	UPI-MR HARPAL SINGH-HARPALSINGH39801@OKI CICI-CBIN0281058-209242650002-UPI	0000209242650002	02/04/22		1,400.00	555,065.40
03/04/22	UPI-RAHUL KUMAR-RAHULPRATAP25012000@OKSB I-PYTM0123456-209318014485-UPI	0000209318014485	03/04/22	10,000.00		545,065.40
04/04/22	UPI-XXXXXX0439-SBIN0009926-209435728808- UPI	0000209435728808	04/04/22	50,000.00		495,065.40
04/04/22	UPI-VAIBHAV VERMA-VAIBHAVCF3@OKHDFCBANK- BDBL0001780-209446192634-UPI	0000209446192634	04/04/22	1,000.00		494,065.40
04/04/22	CHOLAMANDALAM -5040837	0000204049491987	04/04/22		962,457.00	1,456,522.40
04/04/22	UPI-ZUDIO A UNIT OF TREN-ZUDIOAUNITOFTRE NTLIM.41674837@HDFCBANK-HDFC0000001-2094 47013007-UPI	0000209447013007	04/04/22	3,894.00		1,452,628.40
04/04/22	UPI-VEER SHYAM SINGH FIL-PAYTMQR28100505 01011IQGF1QWW9XF@PAYTM-PYTM0123456-20944 7746513-UPI	0000209447746513	04/04/22	2,510.00		1,450,118.40
04/04/22	UPI-SANDEEP-PAYTMQR2810050501011BBJ1Z00W IEK@PAYTM-PYTM0123456-209449492204-UPI	0000209449492204	04/04/22	220.00		1,449,898.40
04/04/22	UPI-SHAKE N TAKE-PAYTMQR2810050501011T2Z JAO7ZU54@PAYTM-PYTM0123456-209449959409- UPI	0000209449959409	04/04/22	640.00		1,449,258.40
05/04/22	50400271627210- RD INSTALLMENT-APR 2022	0000000000000000	04/04/22	1,000.00		1,448,258.40
05/04/22	IMPS-209515122402-96271102170_IDFC-IMP-I	0000209515122402	05/04/22		1.00	1,448,259.40

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	DFB-XXXXXXXX2170-BANKACCOUNTVERIFICATIONTRANSACTION					
06/04/22	RTGS CR-IDFB0010204-IDFC FIRST BANK LIMITED-G K TRADING CO-IDFBR52022040600401307	IDFBR52022040600401307	06/04/22		1,485,290.00	2,933,549.40
06/04/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK-HDFC0000107-209685830142-UPI	0000209685830142	06/04/22		1.00	2,933,550.40
06/04/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK-HDFC0000107-209685860348-UPI	0000209685860348	06/04/22	80,000.00		2,853,550.40
07/04/22	IMPS-209709714916-SHIV SAGAR ENTERPRIS-CIC-XXXXXXXX0771-GKTARDINGCO	0000209709714916	07/04/22		50,000.00	2,903,550.40
07/04/22	IMPS-209715186523-ECBT-SBIN-XXXXXXXX0439-PAYMENT	0000209715186523	07/04/22	100,000.00		2,803,550.40
07/04/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK-HDFC0000107-209701225402-UPI	0000209701225402	07/04/22	1.00		2,803,549.40
07/04/22	CHQ DEP - MICR CLG - WBO: SHIV SAGAR ENTERPS :UNION BANK OF INDIA	0000000000211045	08/04/22		50,000.00	2,853,549.40
07/04/22	UPI-MOHIT KUMAR-DRGOLDY6667@OKAXIS-UTIB0002078-209704459713-UPI	0000209704459713	07/04/22	1.00		2,853,548.40
07/04/22	UPI-XXXXXX0222-UTIB0002078-209704625024-UPI	0000209704625024	07/04/22	1,000.00		2,852,548.40
08/04/22	UPI-MOHIT KUMAR-DRGOLDY6667@OKAXIS-UTIB0002078-209812950763-UPI	0000209812950763	08/04/22	50,000.00		2,802,548.40
08/04/22	UPI-MOHIT KUMAR-DRGOLDY6667@OKAXIS-UTIB0002078-209812965209-UPI	0000209812965209	08/04/22	40,000.00		2,762,548.40
08/04/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK-HDFC0000107-209812972235-GANESH	0000209812972235	08/04/22		21,000.00	2,783,548.40
08/04/22	UPI-SUKHWINDER SINGH-RPINKA1980@OKHDFCBA	0000209813933331	08/04/22		600.00	2,784,148.40

HDFC BANK LIMITED

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Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	NK-HDFC0000107-209813933331-UPI					
08/04/22	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000211045	08/04/22	50,000.00		2,734,148.40
11/04/22	UPI-GAURAV SAINI SO BAHG-GOURAVSAINI8417 2@OKHDFCBANK-UBIN0911003-210179748684-UP I	0000210179748684	11/04/22	1.00		2,734,147.40
12/04/22	UPI-EVERGREEN PETROLEUM-PAYTMQR281005050 101A9N0GNI148HD@PAYTM-PYTM0123456-210286 933344-UPI	0000210286933344	12/04/22	1,500.00		2,732,647.40
12/04/22	UPI-BALI RAM ENTERPRISE-JIBALIRAM187@OKS BI-UBIN0911003-210218839603-UPI	0000210218839603	12/04/22		20,000.00	2,752,647.40
12/04/22	UPI-BALIRAM SAH-JIBALIRAM187@OKAXIS-UTIB 0002439-210278520401-UPI	0000210278520401	12/04/22		7,231.00	2,759,878.40
13/04/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00 00001-210308601762-UPI	0000210308601762	13/04/22	5,000.00		2,754,878.40
13/04/22	1764554429/HDFCLIFECONV	0000221039003634	13/04/22	25,236.00		2,729,642.40
13/04/22	FD THROUGH NET-50300612834582:G.K TRADIN G CO.	IB13133416247554	13/04/22	1,000,000.00		1,729,642.40
14/04/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK -HDFC0000107-210434392738-UPI	0000210434392738	14/04/22		10,000.00	1,739,642.40
14/04/22	UPI-XXXXXX9635-UTIB0003338-210435262150- UPI	0000210435262150	14/04/22	100,000.00		1,639,642.40
15/04/22	50200063538676-TPT-GKTRADINGWELDSTEEL-WE LDSTEEL WIRES PRIVATE LIMITED	0000000130898942	15/04/22		50,000.00	1,689,642.40
15/04/22	50200063538676-TPT-GKTRADINGCO WELDSTEEL WIRES-WELDSTEEL WIRES PRIVATE LIMITED	0000000149518316	15/04/22		88,060.00	1,777,702.40
15/04/22	UPI-SURYA AUTOMOBILES I-Q16323010@YBL-Y ESB0YBLUPI-210552470816-UPI	0000210552470816	15/04/22	2,100.00		1,775,602.40
16/04/22	UPI-BILLDESKTEZ-BILLDESK.LOAN@ICICI-ICIC 0DC0099-210667103771-UPI	0000210667103771	16/04/22	18,719.00		1,756,883.40
16/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-210663777408-UPI	0000210663777408	16/04/22		6.00	1,756,889.40

HDFC BANK LIMITED

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Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

18/04/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022041861974426-PAYMENT	HDFCR52022041861974426	18/04/22	300,000.00		1,456,889.40
20/04/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK -HDFC0000107-211032178428-UPI	0000211032178428	20/04/22		10,000.00	1,466,889.40
21/04/22	DD ISSUE - HDFC BANK LT - CHANDIGARH - - 000216 - 354913000201 - D.T.P SAS NAGA R	0000000000000100	21/04/22	5,000.00		1,461,889.40
21/04/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022042162839591-PAYMENT	HDFCR52022042162839591	21/04/22	400,000.00		1,061,889.40
22/04/22	UPI-SURYA AUTOMOBILES I-Q16323010@YBL-Y ESB0YBLUPI-211267398100-UPI	0000211267398100	22/04/22	2,000.00		1,059,889.40
23/04/22	UPI-MR DURGESH PANDIT-PAYTMQR2810050501 011RKUD8YZVVL1@PAYTM-PYTM0123456-2113894 09516-UPI	0000211389409516	23/04/22	100.00		1,059,789.40
23/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-211319799801-UPI	0000211319799801	23/04/22		6.00	1,059,795.40
23/04/22	UPI-SURYA AUTOMOBILES I-Q16323010@YBL-Y ESB0YBLUPI-211389509683-UPI	0000211389509683	23/04/22	1,500.00		1,058,295.40
24/04/22	UPI-RAJESH KUMAR-GPAY-11197890015@OKBIZA XIS-UTIB0000000-211401987237-UPI	0000211401987237	24/04/22	3,000.00		1,055,295.40
25/04/22	UPI-XXXXXX0439-SBIN0009926-211521519529-UPI	0000211521519529	25/04/22	50,000.00		1,005,295.40
25/04/22	UPI-BHARATPEMERCHANT-BHARATPE.9040884377 @ICICI-ICIC0DC0099-211526159693-VERIFIED MERCHANT	0000211526159693	25/04/22	3,260.00		1,002,035.40
25/04/22	UPI-VAIBHAV GOEL-GOELV3049@OKAXIS-UTIB00 01916-211526627386-UPI	0000211526627386	25/04/22	5,000.00		997,035.40
25/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-211560333221-UPI	0000211560333221	25/04/22		6.00	997,041.40
25/04/22	UPI-RAHUL BEDI SO PARMOD-SUPREME.CONSTRU CTIONS86@OKICICI-PUNB0407500-21152731602	0000211527316025	25/04/22	1,000.00		996,041.40

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	5-UPI				
26/04/22	IMPS P2P 208116157735#22/03/2022 220322	MIR2311530284110	26/04/22	17.70	996,023.70
	-MIR2311530284110				
26/04/22	NEFT CHGS BRN INCL GST 240322-MIR2311531081796	MIR2311531081796	26/04/22	11.80	996,011.90
27/04/22	UPI-MANI-MODISHAAH1@OKSBI-FDRL0007777-211763008103-UPI	0000211763008103	27/04/22	1,000.00	995,011.90
02/05/22	CHQ PAID-MICR CTS-NO-IDFC FIRST BANK LTD	0000000000000094	02/05/22	54,169.00	940,842.90
02/05/22	ACH D- TPCAPFRST IDFC FIRST-843868451	0000000787056061	02/05/22	11,829.00	929,013.90
02/05/22	ACH D- TPCAPFRST IDFC FIRST-841242641	0000000788221301	02/05/22	15,265.00	913,748.90
02/05/22	BAJAJFIN - BF040422_02-267-15655852	0000000000000000	02/05/22	29,815.00	883,933.90
02/05/22	UPI-XXXXXX0439-SBIN0009926-212256608054-UPI	0000212256608054	02/05/22	50,000.00	833,933.90
04/05/22	NEFT DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-N124221942640571-GK TRADING	N124221942640571	04/05/22	500,000.00	333,933.90
04/05/22	FD REDEEM INTEREST -50300612834582/1	0000000000000000	04/05/22	863.00	334,796.90
04/05/22	FD REDEEM PRINCIPAL -50300612834582/1	0000000000000000	04/05/22	1,000,000.00	1,334,796.90
04/05/22	IMPS-212418932780-JAY PEE ENTERPRISES-YE SB-XXXXXXXXXXXX1843-GK TRADING	0000212418932780	04/05/22	500,000.00	1,834,796.90
05/05/22	50400271627210- RD INSTALLMENT-MAY 2022	0000000000000000	04/05/22	1,000.00	1,833,796.90
05/05/22	ACH D- CHOLAMANDALAMINVESTM-N5006280/2	0000008064178125	05/05/22	25,941.00	1,807,855.90
07/05/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022050766686859-PAYMENT	HDFCR52022050766686859	07/05/22	400,000.00	1,407,855.90
07/05/22	RTGS CR-YESB0000001-JAY PEE ENTERPRISES-GK TRADING CO-YESBR52022050791898875	YESBR52022050791898875	07/05/22	550,000.00	1,957,855.90
11/05/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022051167450701-PAYMENT	HDFCR52022051167450701	11/05/22	300,000.00	1,657,855.90
11/05/22	NEFT DR-MAHB0000384-RBK-SAMGAULI-N131221954048345	0000000000000096	11/05/22	100,000.00	1,557,855.90
12/05/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS0000001-213248268984-UPI	0000213248268984	12/05/22	1.00	1,557,856.90
23/05/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022052370201395-PAYMENT	HDFCR52022052370201395	23/05/22	1,000,000.00	557,856.90

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	MUM-HDFCR52022052370201395-PAYMENT				
25/05/22	IMPS-214516067535-SHREE BALAJI STEELS-IC	0000214516067535	25/05/22	185,850.00	743,706.90
	IC-XXXXXXXXX0125-GK TRADING COMP				
26/05/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK,	HDFCR52022052671054519	26/05/22	300,000.00	443,706.90
	MUM-HDFCR52022052671054519-PAYMENT				
27/05/22	RTGS CR-UTIB0001917-SAHANI ENTERPRISES-G	UTIBR52022052700363958	27/05/22	300,000.00	743,706.90
	K TRADING CO.-UTIBR52022052700363958				
27/05/22	NEFT CR-UTIB0001917-SAHANI ENTERPRISES-G	AXMB221476296366	27/05/22	10,000.00	753,706.90
	K TRADING CO-AXMB221476296366				
28/05/22	IMPS P2P 209016128694#31/03/2022 310322	MIR2314575398832	28/05/22	17.70	753,689.20
	-MIR2314575398832				
29/05/22	IMPS-214909792847-SAHANIENTERPRISES-UTIB	0000214909792847	29/05/22	25,000.00	778,689.20
	-XXXXXXXXXXXXX8397-				
30/05/22	RTGS CR-UTIB0001917-SAHANI ENTERPRISES-G	UTIBR52022053000358821	30/05/22	450,000.00	1,228,689.20
	.K TRADING-UTIBR52022053000358821				
30/05/22	IMPS-215018360702-SAHANIENTERPRISES-UTIB	0000215018360702	30/05/22	50,000.00	1,278,689.20
	-XXXXXXXXXXXXX8397-				
30/05/22	IMPS-215018363984-SAHANIENTERPRISES-UTIB	0000215018363984	30/05/22	50,000.00	1,328,689.20
	-XXXXXXXXXXXXX8397-				
30/05/22	IMPS-215018366242-SAHANIENTERPRISES-UTIB	0000215018366242	30/05/22	50,000.00	1,378,689.20
	-XXXXXXXXXXXXX8397-				
30/05/22	IMPS-215018369663-SAHANIENTERPRISES-UTIB	0000215018369663	30/05/22	50,000.00	1,428,689.20
	-XXXXXXXXXXXXX8397-				
31/05/22	IMPS-215105642646-JAY PEE ENTERPRISES-YE	0000215105642646	31/05/22	300,000.00	1,728,689.20
	SB-XXXXXXXXXXXXX1843-GK TRADING				
31/05/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK,	HDFCR52022053171933737	31/05/22	900,000.00	828,689.20
	MUM-HDFCR52022053171933737-PAYMENT				
01/06/22	NEFT CHGS BRN INCL GST 020422-MIR2315290	MIR2315290986901	01/06/22	11.80	828,677.40
	986901				
02/06/22	ACH D- TPCAPFRST IDFC FIRST-861555401	0000001855859905	02/06/22	54,169.00	774,508.40
02/06/22	ACH D- TPCAPFRST IDFC FIRST-864660125	0000001856059431	02/06/22	15,265.00	759,243.40
02/06/22	ACH D- TPCAPFRST IDFC FIRST-864821198	0000001864648987	02/06/22	11,829.00	747,414.40

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City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

02/06/22	IMPS-215311101677-BNAL PREFE-UTIB-XXXXXX XXXXXX9635-PAYMENT	0000215311101677	02/06/22	300,000.00		447,414.40
02/06/22	IMPS-215311103663-ECBT-SBIN-XXXXXXXX0439- PAYMENT	0000215311103663	02/06/22	50,000.00		397,414.40
02/06/22	BAJAJFIN - BF040422_02-267-17641030	0000000000000000	02/06/22	29,815.00		367,599.40
04/06/22	IMPS-215514655967-SAHANIENTERPRISES-UTIB -XXXXXXXXXXXX8397-	0000215514655967	04/06/22		150,000.00	517,599.40
05/06/22	50400271627210- RD INSTALLMENT-JUN 2022	0000000000000000	04/06/22	1,000.00		516,599.40
05/06/22	ACH D- CHOLAMANDALAMINVESTM-N5006280/3	0000008060325156	05/06/22	25,941.00		490,658.40
06/06/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI -SBIN0005679-215719703593-UPI	0000215719703593	06/06/22	16,000.00		474,658.40
07/06/22	50200063538676-TPT-WELDSTEELBILLPAYMENT- WELDSTEEL WIRES PRIVATE LIMITED	0000000562307252	07/06/22		38,940.00	513,598.40
07/06/22	IMPS-215815304369-RAHULKUMAR-UTIB-XXXXXX XXXXXX6791-	0000215815304369	07/06/22		450,000.00	963,598.40
07/06/22	IMPS-215816788761-SAHANIENTERPRISES-UTIB -XXXXXXXXXXXX8397-	0000215816788761	07/06/22		150,000.00	1,113,598.40
08/06/22	CASH DEP SAMGAULI	0000000000000000	08/06/22		300,000.00	1,413,598.40
08/06/22	IMPS-215911122595-BNAL PREFE-UTIB-XXXXXX XXXXXX9635-PAYMENT	0000215911122595	08/06/22	450,000.00		963,598.40
08/06/22	UPI-RAKESH KUMAR-KALAYAT.KAPIL2607-1@OKA XIS-UTIB0000303-215951409433-UPI	0000215951409433	08/06/22	20.00		963,578.40
09/06/22	UPI-RAKESH KUMAR-KALAYAT.KAPIL2607-1@OKA XIS-UTIB0000303-216068005319-UPI	0000216068005319	09/06/22	20.00		963,558.40
09/06/22	IMPS P2P 209715186523#07/04/2022 070422 -MIR2315798718146	MIR2315798718146	09/06/22	5.90		963,552.50
09/06/22	CHQ DEP RET CHGS 080422-MIR2315899918531	0000000000211045	09/06/22	118.00		963,434.50
09/06/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI -SBIN0005679-216019035454-UPI	0000216019035454	09/06/22		16,000.00	979,434.50
10/06/22	UPI-T K ENTERPRISES-DALBERSING98@OKICICI -IBKL0002009-216180459972-UPI	0000216180459972	10/06/22		25,000.00	1,004,434.50
10/06/22	UPI-T K ENTERPRISES-DALBERSING98@OKICICI	0000216185459256	10/06/22		20,000.00	1,024,434.50

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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 : SAMGAULI
 Address : HDFC BANK LTD
 VPO SAMGAULI,
 TEHSIL DERA BASSI, DIST-PATIALA,
 City : SAMGAULI
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : 123GKTRENDINGCOMPNY@GMAIL.COM
 Cust ID : 133346666
 Account No : 50200043290484 NEW DEEMED HNW RBB
 A/C Open Date : 13/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
 Branch Code : 3549 Product Code : 761

M/S. G.K TRADING CO.
 C/O G.K TRADING CO.
 VILL FATEHPUR RAMPUR SANINIAN
 DERABASSI SAS NAGAR
 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	-IBKL0002009-216185459256-UPI				
10/06/22	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI	0000216193811036	10/06/22	16,750.00	1,007,684.50
	CI-ICIC0DC0099-216193811036-UPI				
10/06/22	NEFT CR-ICIC0SF0002-SHIV SAGAR ENTERPRIS	00028011727331DC	10/06/22	42,000.00	1,049,684.50
	-GK TRADING CO.-28011727331DC				
11/06/22	UPI-ASHWANI	0000216206071693	11/06/22	9,000.00	1,058,684.50
	KUMAR-SASHWANI687@OKHDFCBANK				
	-HDFC0000107-216206071693-CASH				
11/06/22	IMPS-216217844661-SAHANIENTERPRISES-UTIB	0000216217844661	11/06/22	140,000.00	1,198,684.50
	-XXXXXXXXXXXX8397-				
11/06/22	UPI-MRS SUMPA DEVI WO JA-BHARATPE.900536	0000216215853387	11/06/22	370.00	1,198,314.50
	04704@FBPE-FDRL0001382-216215853387-PAY				
	TO BHARATPE ME				
12/06/22	UPI-SUMIT KAPOOR-PAYTMQR2810050501019R69	0000216334315964	12/06/22	538.00	1,197,776.50
	BFOUOQYX@PAYTM-PYTM0123456-216334315964-				
	UPI				
13/06/22	UPI-XXXXXX0439-SBIN0009926-216444759006-	0000216444759006	13/06/22	30,000.00	1,167,776.50
	UPI				
14/06/22	UPI-SUNIL-KUSHWAHASUNIL4070-1@OKAXIS-BAR	0000216542566754	14/06/22	1.00	1,167,777.50
	B0BARWAL-216542566754-UPI				
14/06/22	UPI-SUNIL-KUSHWAHASUNIL4070-1@OKAXIS-BAR	0000216575699323	14/06/22	26,000.00	1,141,777.50
	B0BARWAL-216575699323-UPI				
15/06/22	IMPS-216611233582-SHIV SAGAR ENTERPRIS-I	0000216611233582	15/06/22	10,000.00	1,151,777.50
	CIC-XXXXXXXX0771-GKTARDINGCO				
17/06/22	UPI-SAMNEET DHABA-GPAY-11166536177@OKBIZ	0000216839539597	17/06/22	130.00	1,151,647.50
	AXIS-UTIB0000000-216839539597-UPI				
19/06/22	UPI-BUDHIRAJA FILLING ST-PAYTMQR28100505	0000217072663374	19/06/22	2,010.00	1,149,637.50
	01014OWUH1N7VDO1@PAYTM-PYTM0123456-21707				
	2663374-UPI				
19/06/22	IMPS-217020041610-GHHHHH GHHHHH-PYTM-XXX	0000217020041610	19/06/22	1.00	1,149,638.50
	XXXXXXXX0010-DOMESTIC REMITTANCE				
19/06/22	IMPS-217020700431-RZPX PVT LTD NODAL A-Y	0000217020700431	19/06/22	35,000.00	1,184,638.50

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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JOINT HOLDERS :

Nomination : Registered

Account Branch : SAMGAULI
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VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Statement From : 13/01/2022 To : 12/01/2023

	ESB-XXXXXXXXXX0902-PAYOUT TRANSFER					
20/06/22	UPI-SUNITA RANI W O GURW-LAADISAINIQ@OKA XIS-UBIN0911003-217179534880-UPI	0000217179534880	20/06/22		1.00	1,184,639.50
20/06/22	UPI-SUNITA RANI W O G-LAADISAINIQ@OKA XIS-UBIN0911003-217193437590-UPI	0000217193437590	20/06/22	1,200.00		1,183,439.50
20/06/22	UPI-SUMPA DEVI-Q115214777@YBL-UBIN056747 7-217196672467-UPI	0000217196672467	20/06/22	350.00		1,183,089.50
21/06/22	UPI-SANJAY KUMAR-JAISHIVTRADINGCOMPANY23 17@OKHDFCBANK-PSIB0000758-217210342500-UP PI	0000217210342500	21/06/22		13,700.00	1,196,789.50
21/06/22	IMPS-217217758502-JAY PEE ENTERPRISES-YE SB-XXXXXXXXXXXX1843-GK TRADING CO	0000217217758502	21/06/22		500,000.00	1,696,789.50
21/06/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00 00001-217219617068-UPI	0000217219617068	21/06/22	5,000.00		1,691,789.50
22/06/22	UPI-MR VIRENDER KUMAR-VIRENDERKUMAR43846 0-1@OKAXIS-IDIB000D058-217338491040-UPI	0000217338491040	22/06/22	2,000.00		1,689,789.50
22/06/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00 00001-217338751568-UPI	0000217338751568	22/06/22	35,000.00		1,654,789.50
22/06/22	UPI-ATUL ARORA-ATULARORA666@OKICICI-IBKL 0002009-217339194501-UPI	0000217339194501	22/06/22	18,700.00		1,636,089.50
23/06/22	50200063538676-TPT-GKTRADINGWELDSTEEL-WE LDSTEEL WIRES PRIVATE LIMITED	0000000274006033	23/06/22		52,864.00	1,688,953.50
23/06/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS 0000001-217448478292-UPI	0000217448478292	23/06/22		4,999.00	1,693,952.50
24/06/22	IMPS-217511769870-SAHANIENTERPRISES-UTIB -XXXXXXXXXXXX8397-	0000217511769870	24/06/22		300,000.00	1,993,952.50
24/06/22	IMPS-217514867969-SAHANIENTERPRISES-UTIB -XXXXXXXXXXXX8397-	0000217514867969	24/06/22		9,000.00	2,002,952.50
25/06/22	UPI-PANKAJ PAL-PKJ5675@OKAXIS-YESB000014 7-217682541356-UPI	0000217682541356	25/06/22	20,000.00		1,982,952.50
25/06/22	UPI-PANKAJ PAL-PKJ5675@OKAXIS-YESB000014 7-217684729036-UPI	0000217684729036	25/06/22	5,000.00		1,977,952.50

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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. G.K TRADING CO.
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JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
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City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

26/06/22	UPI-BUDHIRAJA FILLING ST-PAYTMQR28100505 01014OWUH1N7VDO1@PAYTM-PYTM0123456-21771 0853364-UPI	0000217710853364	26/06/22	2,870.00		1,975,082.50
26/06/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-217728516568-UPI	0000217728516568	26/06/22		6.00	1,975,088.50
28/06/22	UPI-BILLDESKTEZ-BILLDESK.FASTAG@ICICI-IC IC0DC0099-217930463437-UPI	0000217930463437	28/06/22	500.00		1,974,588.50
28/06/22	UPI-XXXXXX0439-SBIN0009926-217947618244- UPI	0000217947618244	28/06/22	50,000.00		1,924,588.50
29/06/22	NEFT DR-CNRB0001624-LAXMI FASTNERS LIMIT ED-SAMGAULI-N180222015441400	0000000000000101	29/06/22	194,895.00		1,729,693.50
29/06/22	UPI-SHADDAM KURESHI-SQ309862-1@OKAXIS-UT IB0004270-218079761268-UPI	0000218079761268	29/06/22		1.00	1,729,694.50
29/06/22	UPI-SHADDAM KURESHI-SQ309862-1@OKAXIS-UT IB0004270-218079771524-UPI	0000218079771524	29/06/22		11,000.00	1,740,694.50
30/06/22	IMPS-218115640814-JAY PEE ENTERPRISES-YE SB-XXXXXXXXXXXX1843-GK TRADING	0000218115640814	30/06/22		500,000.00	2,240,694.50
02/07/22	ACH D- TPCAPFRST IDFC FIRST-883522054	0000002636349807	02/07/22	54,169.00		2,186,525.50
02/07/22	ACH D- TPCAPFRST IDFC FIRST-886143785	0000002641755031	02/07/22	11,829.00		2,174,696.50
02/07/22	ACH D- TPCAPFRST IDFC FIRST-883298132	0000002636282057	02/07/22	15,265.00		2,159,431.50
02/07/22	BAJAJFIN - BF040422_02-267-19719473	0000000000000000	02/07/22	29,815.00		2,129,616.50
02/07/22	NEFT DR-CNRB0001624-LAXMI FASTNERS LIMIT ED-SAMGAULI-N183222021601854	0000000000000098	02/07/22	137,885.00		1,991,731.50
02/07/22	SELF - CHQ PAID - SAMGAULI	0000000000000097	02/07/22	250,000.00		1,741,731.50
02/07/22	UPI-GURSAGAR ENTERPRISES-PAYTMQR28100505 01011P8JTB010AH1@PAYTM-PYTM0123456-21832 3220114-UPI	0000218323220114	02/07/22	3,280.00		1,738,451.50
02/07/22	UPI-SUNIL-KUSHWAHASUNIL4070-1@OKAXIS-BAR B0BARWAL-218325701987-UPI	0000218325701987	02/07/22	20,000.00		1,718,451.50
04/07/22	UPI-SONU-PAYTMQR2810050501011JYB20INJDEM @PAYTM-PYTM0123456-218557862832-UPI	0000218557862832	04/07/22	140.00		1,718,311.50
05/07/22	50400271627210- RD INSTALLMENT-JUL 2022	0000000000000000	04/07/22	1,000.00		1,717,311.50

HDFC BANK LIMITED

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JOINT HOLDERS :

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A/C Open Date : 13/08/2019
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RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

05/07/22	ACH D- CHOLAMANDALAMINVESTM-N5006280/4	0000008017395186	05/07/22	25,941.00		1,691,370.50
05/07/22	UPI-NISHAN SINGH-BHARATPE.90055107226@F	0000218683899816	05/07/22	20.00		1,691,350.50
	BPE-FDRL0001382-218683899816-PAY TO BHAR					
	ATPE ME					
05/07/22	UPI-NISHAN SINGH-BHARATPE.90055107226@F	0000218684501357	05/07/22	150.00		1,691,200.50
	BPE-FDRL0001382-218684501357-PAY TO BHAR					
	ATPE ME					
06/07/22	UPI-SASTEELSOLUTIONS-SASTEELSOLUTIONS@	0000218791145449	06/07/22	2,000.00		1,689,200.50
	ICICI-ICIC0DC0099-218791145449-UPI					
06/07/22	UPI-PREET MOBILE REPAIR-Q496575491@YBL-H	0000218799941033	06/07/22	15.00		1,689,185.50
	DFC0003549-218799941033-UPI					
08/07/22	NEFT CHGS BRN INCL GST 110522-MIR2318561	MIR2318561860191	08/07/22	2.36		1,689,183.14
	860191					
08/07/22	UPI-VIJAY KUMAR-VK4297649@OKICICI-ICIC00	0000218903616696	08/07/22		900.00	1,690,083.14
	03416-218903616696-DRAM					
10/07/22	UPI-AKSHAY BROTHERS-ANILKAUSHAL.2007@ICI	0000219182008794	10/07/22	7,600.00		1,682,483.14
	CI-ICIC0DC0099-219182008794-UPI					
11/07/22	UPI-NARINDER SINGH-LUCKYSAINI0786@OKHDF	0000219202113315	11/07/22		1.00	1,682,484.14
	CBANK-KKBK0000257-219202113315-UPI					
11/07/22	UPI-NARINDER SINGH-LUCKYSAINI0786@OKHDF	0000219202373467	11/07/22	20,000.00		1,662,484.14
	CBANK-KKBK0000257-219202373467-UPI					
12/07/22	NEFT DR-CNRB0001624-LAXMI FASTNERS LIMIT	N193222036329231	12/07/22	50,000.00		1,612,484.14
	ED-NETBANK, MUM-N193222036329231-PAYMENT					
12/07/22	UPI-GETEPAY-GETEPAY.AMIPAYQR73409@ICICI-	0000219322120012	12/07/22	420.00		1,612,064.14
	ICIC0DC0099-219322120012-UPI					
12/07/22	UPI-T K ENTERPRISES-DALBERSING98@OKICICI	0000219350524543	12/07/22		15,000.00	1,627,064.14
	-IBKL0002009-219350524543-UPI					
13/07/22	NEFT DR-CNRB0001624-LAXMI FASTNERS LIM	0000000000000102	13/07/22	120,290.00		1,506,774.14
	ITED-SAMGAULI-N194222037257555					
13/07/22	NEFT DR-UTIB0003338-BNAL PREFE-NETBANK,	N194222037271586	13/07/22	300,000.00		1,206,774.14
	MUM-N194222037271586-FT					
14/07/22	SELF - CHQ PAID - SAMGAULI	0000000000000103	14/07/22	200,000.00		1,006,774.14

HDFC BANK LIMITED

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14/07/22	UPI-SUNIL-KUSHWAHASUNIL4070-1@OKAXIS-BAR B0BARWAL-219550864776-UPI	0000219550864776	14/07/22	1,000.00		1,005,774.14
14/07/22	UPI-SUNIL-KUSHWAHASUNIL4070-1@OKAXIS-BAR B0BARWAL-219551017729-UPI	0000219551017729	14/07/22	500.00		1,005,274.14
14/07/22	UPI-GETEPAY-GETEPAY.AMIPAYQR73409@ICICI- ICIC0DC0099-219558588283-UPI	0000219558588283	14/07/22	150.00		1,005,124.14
14/07/22	UPI-T K ENTERPRISES-DALBERSING98@OKICICI -IBKL0002009-219515266512-UPI	0000219515266512	14/07/22		4,000.00	1,009,124.14
15/07/22	CARD RE-ISSUANCE FEE 180522-MIR231967635 9228	MIR2319676359228	15/07/22	236.00		1,008,888.14
15/07/22	DIR DBT CHG INCL GST170522-2402 260522-M IR2319677302428	MIR2319677302428	15/07/22	47.20		1,008,840.94
15/07/22	IMPS-219617142876-LAXMI FASTNERS LIMITED -CNRB-XXXXXXXXX5104-PAYMENT	0000219617142876	15/07/22	51,826.00		957,014.94
15/07/22	UPI-SUNIL KUMAR SO SHJAG-SUNIL.PRASHER19 82@OKAXIS-PUNB0198900-219658168677-UPI	0000219658168677	15/07/22		1.00	957,015.94
15/07/22	UPI-SUNIL KUMAR SO SHJAG-SUNIL.PRASHER19 82@OKAXIS-PUNB0198900-219681416282-UPI	0000219681416282	15/07/22	3,000.00		954,015.94
16/07/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-219763752230-UPI	0000219763752230	16/07/22		5.00	954,020.94
16/07/22	UPI-SURJEET SINGH-JAGLANS128@OKHDFCBANK- PUNB0777100-219790541328-UPI	0000219790541328	16/07/22	1,000.00		953,020.94
17/07/22	UPI-SUSHIL SHARDA-SHARDASUSHILS@OKICICI- ICIC0000013-219832739438-PALLI	0000219832739438	17/07/22		2,460.00	955,480.94
19/07/22	CHOLAMANDALAM -5316890	0000207181005997	19/07/22		5,252.99	960,733.93
19/07/22	UPI-SURESH KUMAR-Q621692071@YBL-IOBA0003 484-220053229601-UPI	0000220053229601	19/07/22	10.00		960,723.93
19/07/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-220060993930-ZOMATOONLINEORDER	0000220060993930	19/07/22	209.15		960,514.78
20/07/22	UPI-SHAM LAL-Q49807486@YBL-YESB0YBLUPI-2 20172700920-UPI	0000220172700920	20/07/22	514.00		960,000.78
20/07/22	UPI-KHIRKHI WALA-PAYTMQR281005050101VEU9	0000220177149211	20/07/22	200.00		959,800.78

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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M/S. G.K TRADING CO.
C/O G.K TRADING CO.
VILL FATEHPUR RAMPUR SANINIAN
DERABASSI SAS NAGAR
DERA BASSI 140507
PUNJAB

JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	63G5TQ6Y@PAYTM-PYTM0123456-220177149211- UPI				
20/07/22	UPI-TIWANA SERVICE STATI-PAYTMQR28100505 01011M2PZO0D755R@PAYTM-PYTM0123456-22018 0479334-UPI	0000220180479334	20/07/22	40.00	959,760.78
21/07/22	UPI-RAJU-PAYTMQR281005050101AZNTMGOSCZEH @PAYTM-PYTM0123456-220296581107-UPI	0000220296581107	21/07/22	20.00	959,740.78
22/07/22	NEFT CR-ICIC0SF0002-SHIV SAGAR ENTERPRIS -GK TRADING CO.-28658990341DC	00028658990341DC	22/07/22	15,000.00	974,740.78
22/07/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00 00001-220316196341-UPI	0000220316196341	22/07/22	1.00	974,739.78
23/07/22	UPI-BALVINDER KAUR-LAKHASINGN@OKAXIS-UTI B0002108-220427644672-UPI	0000220427644672	23/07/22	20,000.00	994,739.78
23/07/22	UPI-BALVINDER KAUR-LAKHASINGN@OKAXIS-UTI B0002108-220427665488-UPI	0000220427665488	23/07/22	30,000.00	1,024,739.78
23/07/22	UPI-BALVINDER KAUR-LAKHASINGN@OKAXIS-UTI B0002108-220427763941-UPI	0000220427763941	23/07/22	28,000.00	1,052,739.78
23/07/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK -HDFC0000107-220435485106-UPI	0000220435485106	23/07/22	4,000.00	1,048,739.78
25/07/22	UPI-BADAL -BADALK08@OKSBI-SBIN0001463-2 20671409914-UPI	0000220671409914	25/07/22	3,000.00	1,045,739.78
25/07/22	UPI-T K ENTERPRISES-DALBERSING98@OKICICI -IBKL0002009-220679318958-UPI	0000220679318958	25/07/22	1.00	1,045,738.78
25/07/22	UPI-T K ENTERPRISES-DALBERSING98@OKICICI -IBKL0002009-220643228353-UPI	0000220643228353	25/07/22	25,000.00	1,070,738.78
25/07/22	UPI-T K ENTERPRISES-DALBERSING98@OKICICI -IBKL0002009-220681731164-UPI	0000220681731164	25/07/22	10,001.00	1,080,739.78
26/07/22	.IMPS P2P 215311103663#02/06/2022 020622 -MIR2320502041010	MIR2320502041010	26/07/22	5.90	1,080,733.88
26/07/22	.IMPS P2P 215311101677#02/06/2022 020622 -MIR2320502040995	MIR2320502040995	26/07/22	17.70	1,080,716.18

HDFC BANK LIMITED

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Account Branch : SAMGAULI
 Address : HDFC BANK LTD
 VPO SAMGAULI,
 TEHSIL DERA BASSI, DIST-PATIALA,
 City : SAMGAULI
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : 123GKTRENDINGCOMPNY@GMAIL.COM
 Cust ID : 133346666
 Account No : 50200043290484 NEW DEEMED HNW RBB
 A/C Open Date : 13/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
 Branch Code : 3549 Product Code : 761

M/S. G.K TRADING CO.
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JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

26/07/22	UPI-GETEPAY-GETEPAY.AMIPAYQR73409@ICICI- ICIC0DC0099-220793604992-UPI	0000220793604992	26/07/22	150.00		1,080,566.18
27/07/22	IMPS-220813120917-LAXMI FASTNERS LIMITED -CNRB-XXXXXXXXX5104-PAYMENT	0000220813120917	27/07/22	100,000.00		980,566.18
27/07/22	IMPS P2P 215911122595#08/06/2022 080622 -MIR2320806983836	MIR2320806983836	27/07/22	17.70		980,548.48
30/07/22	UPI-DERABASSI TVS-DERABASSITVS.99685630@ HDFCBANK-HDFC0000001-221172578160-UPI	0000221172578160	30/07/22	40,000.00		940,548.48
30/07/22	UPI-DERABASSI TVS-DERABASSITVS.99685630@ HDFCBANK-HDFC0000001-221172633852-UPI	0000221172633852	30/07/22	40,000.00		900,548.48
02/08/22	ACH D- TPCAPFRST IDFC FIRST-905232821	0000003486930021	02/08/22	15,265.00		885,283.48
02/08/22	ACH D- TPCAPFRST IDFC FIRST-905842296	0000003487322213	02/08/22	54,169.00		831,114.48
02/08/22	ACH D- TPCAPFRST IDFC FIRST-907632497	0000003491669792	02/08/22	11,829.00		819,285.48
02/08/22	BAJAJFIN_BF040422_02-267_21908658	0000000000000000	02/08/22	29,815.00		789,470.48
02/08/22	UPI-PS TRADING CO-PINKALUBANA1989@OKHDFC BANK-PUNB0639500-221433998778-UPI	0000221433998778	02/08/22		15,000.00	804,470.48
03/08/22	IMPS-221519774721-JAY PEE ENTERPRISES-YE SB-XXXXXXXXXXXX1843-GK TRADING CO	0000221519774721	03/08/22		500,000.00	1,304,470.48
05/08/22	50400271627210- RD INSTALLMENT-AUG 2022	0000000000000000	04/08/22	1,000.00		1,303,470.48
05/08/22	ACH D- CHOLAMANDALAMINVEST-M5006280/5	0000008001489217	05/08/22	25,941.00		1,277,529.48
06/08/22	UPI-BALVINDER KAUR-LAKHASINGN@OKAXIS-UTI B0002108-221844504004-UPI	0000221844504004	06/08/22		35,800.00	1,313,329.48
07/08/22	UPI-CHANDIGARH PETROWAYS-PAYTMQR28100505 01016MRTTPU0964Q@PAYTM-PYTM0123456-22194 2078068-UPI	0000221942078068	07/08/22	2,100.00		1,311,229.48
07/08/22	UPI-TEG PETRO SERVICE-PAYTMQR28100505010 11RFMTS1L8PYH@PAYTM-PYTM0123456-22195360 7366-UPI	0000221953607366	07/08/22	2,100.00		1,309,129.48
08/08/22	SELF - CHQ PAID - SAMGAULI	0000000000000104	08/08/22	500,000.00		809,129.48
09/08/22	IMPS-222112140426-LAXMI FASTNERS LIMITED -CNRB-XXXXXXXXX5104-PAYMENT	0000222112140426	09/08/22	142,000.00		667,129.48
09/08/22	UPI-SANJEEV KUMAR SHARMA-PAYTMQR28100505	0000222191188420	09/08/22	55.00		667,074.48

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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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JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	0101ADB9U2SELS07@PAYTM-PYTM0123456-22219 1188420-UPI					
09/08/22	UPI-JAI SHREE RAM GARMEN-BHARATPE9072385 9770@YESBANKLTD-YESB0YESUPI-222198172522 -PAY TO BHARATPE ME	0000222198172522	09/08/22	7,460.00		659,614.48
10/08/22	RTGS CR-YESB0000001-JAY PEE ENTERPRISES- GK TRADING CO-YESBR12022081000007254	YESBR12022081000007254	10/08/22		560,000.00	1,219,614.48
11/08/22	NEFT CHGS BRN INCL GST 290622-MIR2321927 621791	MIR2321927621791	11/08/22	11.80		1,219,602.68
11/08/22	UPI-SURYA AUTOMOBILES-Q238382351@YBL-YES B0YBLUPI-222346897327-UPI	0000222346897327	11/08/22	2,050.00		1,217,552.68
14/08/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00 00001-222697152976-UPI	0000222697152976	14/08/22	1,500.00		1,216,052.68
14/08/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00 00001-222698823656-UPI	0000222698823656	14/08/22	700.00		1,215,352.68
16/08/22	SELF - CHQ PAID - SAMGAULI	0000000000000105	16/08/22	500,000.00		715,352.68
16/08/22	UPI-SUKHCHAIN SINGH SO H-SUKHCHAINDEVPUR I@OKHDFCBANK-PUNB0388300-222834656327-UP I	0000222834656327	16/08/22		1.00	715,353.68
16/08/22	UPI-SUKHCHAIN SINGH-SUKHCHAINDEVPURI-1@O KHDFCBANK-HDFC0001371-222834730454-UPI	0000222834730454	16/08/22	1,001.00		714,352.68
16/08/22	UPI-GETEPAY-GETEPAY.AMIPAYQR73409@ICICI- ICIC0DC0099-222839248511-UPI	0000222839248511	16/08/22	320.00		714,032.68
18/08/22	NEFT CHGS BRN INCL GST 020722-MIR2322744 873970	MIR2322744873970	18/08/22	11.80		714,020.88
19/08/22	UPI-PUSHPINDER SINGH-AJAYPALSHARMA1961@O KHDFCBANK-UBIN0817805-223193854159-UPI	0000223193854159	19/08/22	4,638.00		709,382.88
19/08/22	NEFT CHGS BRN INCL GST 130722-MIR2323154 085277	MIR2323154085277	19/08/22	11.80		709,371.08
20/08/22	IMPS-223212823957-S K TRADE LINKS-YESB-X XXXXXXXXXX0120-GKATRADINGCO	0000223212823957	20/08/22		21,000.00	730,371.08
22/08/22	.IMPS P2P 219617142876#15/07/2022 150722	MIR2323358594806	22/08/22	5.90		730,365.18

HDFC BANK LIMITED

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



Account Branch : SAMGAULI
 Address : HDFC BANK LTD
 VPO SAMGAULI,
 TEHSIL DERA BASSI, DIST-PATIALA,
 City : SAMGAULI
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : 123GKTRENDINGCOMPNY@GMAIL.COM
 Cust ID : 133346666
 Account No : 50200043290484 NEW DEEMED HNW RBB
 A/C Open Date : 13/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
 Branch Code : 3549 Product Code : 761

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 C/O G.K TRADING CO.
 VILL FATEHPUR RAMPUR SANINIAN
 DERABASSI SAS NAGAR
 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	-MIR2323358594806					
22/08/22	IMPS-223416024893-APIBANKING-RATN-XXXXXX	0000223416024893	22/08/22		1.00	730,366.18
	XXXXXXXX0168-ACCOUNT VALIDATION					
23/08/22	IMPS-223517768067-JAY PEE ENTERPRISES-YE	0000223517768067	23/08/22		500,000.00	1,230,366.18
	SB-XXXXXXXXXXXX1843-TRF TO GK TRADING					
23/08/22	UPI-GETEPAY-GETEPAY.AMIPAYQR73410@ICICI-	0000223587753439	23/08/22	530.00		1,229,836.18
	ICIC0DC0099-223587753439-UPI					
24/08/22	FT - DR - 50200011863071 - ACE BUILDERS	000000000000107	24/08/22	1,600.00		1,228,236.18
	& ENGINEERS					
24/08/22	FT - DR - 50200011863071 - ACE BUILDERS	000000000000106	24/08/22	188,800.00		1,039,436.18
	& ENGINEERS					
24/08/22	ACH D- TP ACH IIL-926026487	0000004129908143	24/08/22	2,950.00		1,036,486.18
24/08/22	UPI-DAMANJIT SINGH AUJLA-PAYTM-71375516@	0000223603157299	24/08/22	320.00		1,036,166.18
	PAYTM-PYTM0123456-223603157299-UPI					
24/08/22	IMPS-223619794745-JAY PEE ENTERPRISES-YE	0000223619794745	24/08/22		150,000.00	1,186,166.18
	SB-XXXXXXXXXXXX1843-TRF TO GK					
25/08/22	UPI-RAKESH KUMAR-KALAYAT.KAPIL2607-1@OKA	0000223718486984	25/08/22	110.00		1,186,056.18
	XIS-UTIB0000303-223718486984-UPI					
25/08/22	UPI-INDIAN OIL PETROL PU-Q49122851@YBL-Y	0000223718961243	25/08/22	3,000.00		1,183,056.18
	ESB0YBLUPI-223718961243-UPI					
25/08/22	UPI-RANJEETA DEVI-Q066601338@YBL-YESB0Y	0000223723694834	25/08/22	900.00		1,182,156.18
	BLUPI-223723694834-UPI					
26/08/22	UPI-PANKAJ PAL-PKJ5675@OKAXIS-YESB000014	0000223833559881	26/08/22	40,000.00		1,142,156.18
	7-223833559881-UPI					
26/08/22	UPI-PANKAJ PAL-PKJ5675@OKAXIS-YESB000014	0000223833574575	26/08/22	20,000.00		1,122,156.18
	7-223833574575-UPI					
26/08/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00	0000223837254707	26/08/22	17,500.00		1,104,656.18
	00001-223837254707-UPI					
28/08/22	UPI-ANKIT KUMAR-ANK98960-1@OKHDFCBANK-I	0000224091483744	28/08/22	4,100.00		1,100,556.18
	BKL0002009-224091483744-UPI					
29/08/22	. DR - 50200011863071 - ACE BUILDERS & E	000000000000108	29/08/22	78,778.00		1,021,778.18
	NGINEERS					

HDFC BANK LIMITED

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 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

30/08/22	UPI-BADAL -BADALK08@OKSBI-SBIN0001463-2	0000224214579057	30/08/22		1.00	1,021,779.18
	24214579057-UPI					
30/08/22	UPI-BADAL -BADALK08@OKSBI-SBIN0001463-2	0000224219089686	30/08/22	30,000.00		991,779.18
	24219089686-UPI					
30/08/22	UPI-BADAL -BADALK08@OKSBI-SBIN0001463-2	0000224219103191	30/08/22	20,000.00		971,779.18
	24219103191-UPI					
30/08/22	UPI-BADAL -BADALK08@OKSBI-SBIN0001463-2	0000224220199812	30/08/22	30,000.00		941,779.18
	24220199812-UPI					
30/08/22	UPI-BADAL -BADALK08@OKSBI-SBIN0001463-2	0000224220210874	30/08/22	20,000.00		921,779.18
	24220210874-UPI					
30/08/22	RTGS CR-YESB0000001-JAY PEE ENTERPRISES-	YESBR12022083000005129	30/08/22		502,000.00	1,423,779.18
	GK TRADING CO-YESBR12022083000005129					
31/08/22	IMPS P2P 220813120917#27/07/2022 270722	MIR2324269350943	31/08/22	5.90		1,423,773.28
	-MIR2324269350943					
31/08/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK,	HDFCR52022083192550381	31/08/22	506,000.00		917,773.28
	MUM-HDFCR52022083192550381-PAYMENT					
31/08/22	SELF - CHQ PAID - SAMGAULI	0000000000000110	31/08/22	300,000.00		617,773.28
31/08/22	FT - DR - 50100532640742 - PRITY KUMARI	0000000000000109	31/08/22	500,000.00		117,773.28
31/08/22	UPI-LAKHVINDER SINGH-LAKHASINGN@OKHDFCBA	0000224350937993	31/08/22		40,000.00	157,773.28
	NK-HDFC0003640-224350937993-UPI					
01/09/22	UPI-JAGAJIT KUMAR SINGH-AANCHALSINGH8699	0000224493206669	01/09/22		1.00	157,774.28
	0@OKAXIS-INDB0000679-224493206669-UPI					
02/09/22	ACH D- TPCAPFRST IDFC FIRST-931139380	0000004353173219	02/09/22	11,829.00		145,945.28
02/09/22	ACH D- TPCAPFRST IDFC FIRST-928576436	0000004349038769	02/09/22	15,265.00		130,680.28
02/09/22	ACH D- TPCAPFRST IDFC FIRST-928672599	0000004349583568	02/09/22	54,169.00		76,511.28
02/09/22	BAJAFIN_BF040422_02-267_23849188	0000000000000000	02/09/22	29,815.00		46,696.28
02/09/22	UPI-JASVIR SINGH-JASBIRSINGHJASBIRSINGH5	0000224558450237	02/09/22		3,800.00	50,496.28
	72@OKICICI-IBKL0002009-224558450237-UPI					
03/09/22	UPI-ASHOK SHAH-AK2916220@OKHDFCBANK-IPOS	0000224612075862	03/09/22		1.00	50,497.28
	0000001-224612075862-UPI					
03/09/22	FT - CR - 50100532640742 - PRITY KUMARI	0000000000000003	03/09/22		500,000.00	550,497.28
03/09/22	IMPS-224616787444-S K TRADE LINKS-YESB-X	0000224616787444	03/09/22		17,250.00	567,747.28

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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M/S. G.K TRADING CO.
C/O G.K TRADING CO.
VILL FATEHPUR RAMPUR SANINIAN
DERABASSI SAS NAGAR
DERA BASSI 140507
PUNJAB

JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	XXXXXXXXXX0120-GKTRADING					
04/09/22	MATURED RD. TRANSFER CR 50400271627210	0000000000000000	04/09/22		6,062.00	573,809.28
04/09/22	UPI-SHER SINGH S O KASHM-SINGHSHER41095@OKHDFCBANK-BARB0VJDERA-224753522020-UPI	0000224753522020	04/09/22		200.00	574,009.28
05/09/22	ACH D- CHOLAMANDALAMINVESTM-N5006280/6	0000008000505248	05/09/22	25,941.00		548,068.28
05/09/22	UPI-HARKESH KUMAR-Q88614918@YBL-IBKL0001234-224873310926-UPI	0000224873310926	05/09/22	10.00		548,058.28
05/09/22	NEFT CR-ICIC0SF0002-SHREE BALAJI STEELS-G K TRADING COMPANY-29224921621DC	00029224921621DC	05/09/22		55,788.00	603,846.28
06/09/22	UPI-RAJINDER KUMAR-RAJINDER41974@OKAXIS-UTIB0000303-224925139053-UPI	0000224925139053	06/09/22		1.00	603,847.28
06/09/22	UPI-RAJINDER KUMAR-RAJINDER41974@OKAXIS-UTIB0000303-224993727319-UPI	0000224993727319	06/09/22	12,000.00		591,847.28
07/09/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS000001-225006696522-UPI	0000225006696522	07/09/22	150.00		591,697.28
07/09/22	NEFT CR-ICIC0SF0002-SHIV SAGAR ENTERPRIS-GK TRADING CO.-29244816941DC	00029244816941DC	07/09/22		46,084.50	637,781.78
07/09/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI-SBIN0005679-225012641474-UPI	0000225012641474	07/09/22	20,000.00		617,781.78
08/09/22	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK, MUM-HDFCR52022090894337149-PAYMENT	HDFCR52022090894337149	08/09/22	220,000.00		397,781.78
08/09/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK-HDFC0000107-225133993321-GANESH	0000225133993321	08/09/22		25,000.00	422,781.78
08/09/22	UPI-VINOD KUMAR SINGH-BHARATPE.9052631018@FBPE-FDRL0001382-225140982845-VERIFIED MERCHANT	0000225140982845	08/09/22	30.00		422,751.78
08/09/22	UPI-ARORA BROTHERS ELECT-AMZN0014866844@APL-PUNB0018510-225141924818-UPI	0000225141924818	08/09/22	2,800.00		419,951.78
08/09/22	UPI-ARORA BROTHERS ELECT-AMZN0014866844@APL-PUNB0018510-225141981409-UPI	0000225141981409	08/09/22	100.00		419,851.78
09/09/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI	0000225208626498	09/09/22		20,000.00	439,851.78

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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DERA BASSI 140507
PUNJAB

JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPANY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	-SBIN0005679-225208626498-UPI					
09/09/22	UPI-BALVINDER KAUR-LAKHASINGN@OKAXIS-UTI	0000225288985782	09/09/22		10,000.00	449,851.78
	B0002108-225288985782-UPI					
11/09/22	UPI-CITCO PETROL AND CNG-PAYTMQR28100505	0000225410230350	11/09/22	3,000.00		446,851.78
	010110N09SPEWR5I@PAYTM-PYTM0123456-22541					
	0230350-UPI					
11/09/22	UPI-MR MANOJ KUMAR-BHARATPE90724565873@	0000225411189764	11/09/22	130.00		446,721.78
	YESBANKLTD-YESB0YESUPI-225411189764-PAY					
	TO BHARATPE ME					
14/09/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00	0000225764031859	14/09/22	7,000.00		439,721.78
	00001-225764031859-UPI					
14/09/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000225713959020	14/09/22		4.00	439,725.78
	00553-225713959020-UPI					
14/09/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00	0000225764155961	14/09/22	350.00		439,375.78
	00001-225764155961-UPI					
14/09/22	.IMPS P2P 222112140426#09/08/2022 090822	MIR2325591533238	14/09/22	17.70		439,358.08
	-MIR2325591533238					
14/09/22	NEFT CR-ICIC0SF0002-RUCHIKA TRADING CO.-	00029331398791DC	14/09/22		72,270.00	511,628.08
	G K TRADING CO-29331398791DC					
15/09/22	UPI-KRISHAN LAL-Q916177615@YBL-SBIN0050	0000225894996455	15/09/22	35.00		511,593.08
	022-225894996455-UPI					
16/09/22	NEFT DR-RBIS0GSTPMT-GST-SAMGAULI-N259222	0000000000000111	16/09/22	13,612.00		497,981.08
	122934429					
17/09/22	UPI-BALIRAM SAH-JIBALIRAM187@OKAXIS-UTIB	0000226084254754	17/09/22		9,385.00	507,366.08
	0002439-226084254754-UPI					
17/09/22	UPI-KAMAL KANT SO SHYAM -9466413629@IBL-	0000226036347641	17/09/22	30.00		507,336.08
	UBIN0825093-226036347641-UPI					
19/09/22	UPI-ASHWANI	0000226284094500	19/09/22		1.00	507,337.08
	KUMAR-VICK.SHARMA2@OKHDFCBAN					
	K-HDFC0002936-226284094500-UPI					
19/09/22	NEFT CR-ICIC0SF0002-SHIV SAGAR ENTERPRIS	00029384348081DC	19/09/22		44,829.00	552,166.08
	-GK TRADING CO.-29384348081DC					

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : SAMGAULI
 Address : HDFC BANK LTD
 VPO SAMGAULI,
 TEHSIL DERA BASSI, DIST-PATIALA,
 City : SAMGAULI
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : 123GKTRENDINGCOMPNY@GMAIL.COM
 Cust ID : 133346666
 Account No : 50200043290484 NEW DEEMED HNW RBB
 A/C Open Date : 13/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
 Branch Code : 3549 Product Code : 761

M/S. G.K TRADING CO.
 C/O G.K TRADING CO.
 VILL FATEHPUR RAMPUR SANINIAN
 DERABASSI SAS NAGAR
 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

20/09/22	UPI-ASHWANI KUMAR-VICK.SHARMA2@OKHDFCBAN K-HDFC0002936-226394842735-UPI	0000226394842735	20/09/22	10,000.00		542,166.08
20/09/22	UPI-VISHAL RANA-RANAVISHAL962-2@OKHDFCBA NK-HDFC0003218-226304182324-UPI	0000226304182324	20/09/22		1.00	542,167.08
20/09/22	UPI-VISHAL RANA S O SHIV-RANAVISHAL962-1 @OKICICI-PUNB0482200-226391179165-UPI	0000226391179165	20/09/22		2.00	542,169.08
20/09/22	UPI-VISHAL RANA-RANAVISHAL962-2@OKHDFCBA NK-HDFC0003218-226309677949-UPI	0000226309677949	20/09/22	20,000.00		522,169.08
21/09/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00 00001-226417915764-UPI	0000226417915764	21/09/22	18,000.00		504,169.08
22/09/22	UPI-RAM PRAVESH SHARMA-CHD.PRATIMA@OKHDF CBANK-HDFC0000873-226552392945-UPI	0000226552392945	22/09/22	31,000.00		473,169.08
26/09/22	IMPS-226912979505-S K TRADE LINKS-YESB-X XXXXXXXXXX0120-GKTRADINGCO	0000226912979505	26/09/22		5,640.00	478,809.08
26/09/22	ACH D- TP ACH IIL-949827319	0000004979574453	26/09/22	2,950.00		475,859.08
02/10/22	ACH D- TPCAPFRST IDFC FIRST-951645738	0000005149781909	02/10/22	11,829.00		464,030.08
02/10/22	ACH D- TPCAPFRST IDFC FIRST-955236883	0000005144768909	02/10/22	15,265.00		448,765.08
02/10/22	ACH D- TPCAPFRST IDFC FIRST-955050617	0000005144748392	02/10/22	54,169.00		394,596.08
02/10/22	UPI-GURSAGAR ENTERPRISES-PAYTMQR28100505 01011T6OMCB68TGL@PAYTM-PYTM0123456-22757 9026819-UPI	0000227579026819	02/10/22	340.00		394,256.08
02/10/22	UPI-ABHI BANSAL-ABHIBANSAL630@OKAXIS-PYT M0123456-227573556276-UPI	0000227573556276	02/10/22		1.00	394,257.08
02/10/22	UPI-ABHI BANSAL-ABHIBANSAL630@OKAXIS-PYT M0123456-227582165587-UPI	0000227582165587	02/10/22	5,500.00		388,757.08
02/10/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-227573958227-UPI	0000227573958227	02/10/22		3.00	388,760.08
03/10/22	BAJAJFIN_BF040422_02-267_25920684	0000000000000000	03/10/22	29,815.00		358,945.08
05/10/22	UPI-PANKAJ PAL-PKJ5675@OKAXIS-YESB000014 7-227841019754-UPI	0000227841019754	05/10/22	1.00		358,944.08
05/10/22	UPI-PANKAJ PAL-PKJ5675@OKAXIS-YESB000014	0000227841062397	05/10/22	30,000.00		328,944.08

HDFC BANK LIMITED

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VILL FATEHPUR RAMPUR SANINIAN
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JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	7-227841062397-UPI					
05/10/22	ACH D- CHOLAMANDALAMINVESTM-N5006280/7	0000008294416278	05/10/22	25,941.00		303,003.08
07/10/22	UPI-DEEN MOHAMMAD-FIZATRADERS566-2@OKAXI	0000228099395528	07/10/22		28,000.00	331,003.08
	S-UTIB0004465-228099395528-UPI					
07/10/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22809	0000228099158457	07/10/22		15.00	331,018.08
	9158457-CASHBACK RECEIVED					
10/10/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00	0000228359594027	10/10/22	16,500.00		314,518.08
	00001-228359594027-UPI					
10/10/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00	0000228359814385	10/10/22	700.00		313,818.08
	00001-228359814385-UPI					
10/10/22	NEFT CHGS BRN INCL GST 160922-MIR2328146	MIR2328146660220	10/10/22	2.36		313,815.72
	660220					
10/10/22	UPI-GURINDER KUMAR-Q791999969@YBL-YESB0Y	0000228362890871	10/10/22	30.00		313,785.72
	BLUPI-228362890871-UPI					
10/10/22	UPI-JATINDER-JATINDERKUMAR2157-1@OKICICI	0000228361669719	10/10/22		36,500.00	350,285.72
	-UBIN0826057-228361669719-UPI					
11/10/22	UPI-KARAN BHAGAT DHABA-7347653734-1@OKBI	0000228488613400	11/10/22	100.00		350,185.72
	ZAXIS-UTIB0000000-228488613400-UPI					
11/10/22	NEFT CR-ICIC0SF0002-SHREE BALAJI STEELS-	00029640702291DC	11/10/22		49,620.00	399,805.72
	G K TRADING COMPANY-29640702291DC					
13/10/22	UPI-MR HARI NARAYAN PRAS-KUMHAR950173448	0000228659730535	13/10/22		2.00	399,807.72
	4-1@OKSBI-IDIB000D058-228659730535-UPI					
13/10/22	UPI-MR HARI NARAYAN PRAS-KUMHAR950173448	0000228631174511	13/10/22	500.00		399,307.72
	4-1@OKSBI-IDIB000D058-228631174511-UPI					
13/10/22	UPI-RAKESH KUMAR-KALAYAT.KAPIL2607-1@OKA	0000228635090002	13/10/22	240.00		399,067.72
	XIS-UTIB0000303-228635090002-UPI					
13/10/22	UPI-MANDEEP SINGH-HUNNY780UIO@OKAXIS-UCB	0000228642901098	13/10/22	200.00		398,867.72
	A0003292-228642901098-UPI					
15/10/22	UPI-ABID-7814144281@YBL-SBIN0011464-2288	0000228886361843	15/10/22		1.00	398,868.72
	86361843-PAYMENT FROM PHONE					
15/10/22	UPI-ABID-7814144281@YBL-SBIN0011464-2288	0000228801914087	15/10/22		11,500.00	410,368.72
	01914087-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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Phone no. : 18002026161
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Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

16/10/22	UPI-VISHNU KANT-BHARATPE09899660481@YESB ANKLTD-YESB0YESUPI-228903483191-PAY TO V ISHNU KANT	0000228903483191	16/10/22	30.00		410,338.72
16/10/22	UPI-ATUL ARORA-ATULARORA666@OKICICI-IBKL 0002009-228994239503-UPI	0000228994239503	16/10/22		1.00	410,339.72
16/10/22	UPI-ATUL ARORA-ATULARORA666@OKICICI-IBKL 0002009-228907641556-UPI	0000228907641556	16/10/22	20,000.00		390,339.72
16/10/22	UPI-RAZORPAY SOFTWARE PV-RPY.PAYBINGOQR6 290757599@ICICI-ICIC0DC0099-228909756442 -UPI	0000228909756442	16/10/22	21,228.00		369,111.72
17/10/22	IMPS-229015832183-S K TRADE LINKS-YESB-X XXXXXXXXXXXX0120-GKTRADING	0000229015832183	17/10/22		34,300.00	403,411.72
17/10/22	UPI-BHARATPEMERCHANT-BHARATPE.9040510615 @ICICI-ICIC0DC0099-229035929264-VERIFIED MERCHANT	0000229035929264	17/10/22	6,400.00		397,011.72
18/10/22	UPI-GURJIT SINGH-GURJEETSINGH6869@OKAXIS -UTIB0000303-229184377188-UPI	0000229184377188	18/10/22		350.00	397,361.72
18/10/22	DEBIT CARD ANNUAL FEE-SEP-2022 210922-MI R2329175909030	MIR2329175909030	18/10/22	590.00		396,771.72
18/10/22	NEFT CR-ICIC0SF0002-SHIV SAGAR ENTERPRIS -GK TRADING CO.-29728583151DC	00029728583151DC	18/10/22		19,230.00	416,001.72
18/10/22	UPI-LOKESH KUMAR-PAYTMQR2810050501015ARJ E2ZK7CDR@PAYTM-PYTM0123456-229152736450- UPI	0000229152736450	18/10/22	60.00		415,941.72
19/10/22	UPI-MOHAMMAD SHAHJAD-PAYTMQR28100505010 1069AXMHG52K7@PAYTM-PYTM0123456-22927437 4943-UPI	0000229274374943	19/10/22	44.00		415,897.72
19/10/22	50200073182863-TPT-PURCHASE-SHIV SHAKTI TRADERS	0000000265155349	19/10/22		15,966.00	431,863.72
21/10/22	UPI-RAZORPAY SOFTWARE PV-RPY.PAYBINGOQR6 290757599@ICICI-ICIC0DC0099-229439111765 -UPI	0000229439111765	21/10/22	1.00		431,862.72

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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C/O G.K TRADING CO.
VILL FATEHPUR RAMPUR SANINIAN
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PUNJAB

JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
VPO SAMGAULI,
TEHSIL DERA BASSI, DIST-PATIALA,
City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPANY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

21/10/22	UPI-RAZORPAY SOFTWARE PV-RPY.PAYBINGOQR6 290757599@ICICI-ICIC0DC0099-229439124222 -UPI	0000229439124222	21/10/22	16,500.00		415,362.72
21/10/22	UPI-RAZORPAY-RAZORPAY.PAYOUTS@YESBANK-YE SB0000022-229410290301-RAZORPAY REFUND K W	0000229410290301	21/10/22		1.00	415,363.72
22/10/22	UPI-SONU KUMAR-O11111116249838B@MAIRTEL -AIRP0000001-229547648637-PAYMENT MADE T O ME	0000229547648637	22/10/22	200.00		415,163.72
22/10/22	UPI-JASBIR SINGH SO HAKA-Q111162452@YBL- PUNB0466600-229560662095-UPI	0000229560662095	22/10/22	130.00		415,033.72
22/10/22	UPI-JASMEET SINGH-JASSMAKKAR700@OKICICI- IOBA0001737-229561563471-UPI	0000229561563471	22/10/22	2,280.00		412,753.72
23/10/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-229624998686-UPI	0000229624998686	23/10/22		5.00	412,758.72
23/10/22	UPI-ASHOK SHAH-AK2916220-1@OKAXIS-IPOS00 00001-229677681026-UPI	0000229677681026	23/10/22	3,000.00		409,758.72
25/10/22	ACH D- TP ACH IIL-972627072	0000005928963688	25/10/22	2,950.00		406,808.72
27/10/22	UPI-KANCHAN SAH-7070503850@YBL-SBIN0008 393-266681346660-PAYMENT FROM PHONE	0000266681346660	27/10/22	1.00		406,807.72
27/10/22	UPI-KANCHAN SAH-7070503850@YBL-SBIN0008 393-266672518735-PAYMENT FROM PHONE	0000266672518735	27/10/22	25,000.00		381,807.72
27/10/22	UPI-KANCHAN SAH-7070503850@YBL-SBIN0008 393-266661008267-PAYMENT FROM PHONE	0000266661008267	27/10/22	25,000.00		356,807.72
28/10/22	UPI-XXXXXX1553-SBIN0009926-230176045967- UPI	0000230176045967	28/10/22	100.00		356,707.72
29/10/22	UPI-AJAYPAL SHARMA-AJAYPALSHARMA1961@OKA XIS-UCBA0002315-230281593165-UPI	0000230281593165	29/10/22		1.00	356,708.72
29/10/22	UPI-PUSHPINDER SINGH-AJAYPALSHARMA1961@O KHDFCBANK-UBIN0817805-230290320715-UPI	0000230290320715	29/10/22	5,000.00		351,708.72
29/10/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK	0000230294640212	29/10/22		3,000.00	354,708.72

HDFC BANK LIMITED

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OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	-HDFC0000107-230294640212-GANESH				
01/11/22	UPI-XXXXXX1553-SBIN0009926-230548158559- UPI	0000230548158559	01/11/22	49,900.00	304,808.72
01/11/22	UPI-STOCKHOLDING CORPORA-STOCKHOLDINGCOR PORATIONOFINDIALIMITED.RZP@SBI-SBIN00162 09-230556174082-STOCKHOLDINGCORPOR	0000230556174082	01/11/22	11,024.00	293,784.72
01/11/22	UPI-KULDEEP SINGH-KS6570460@OKAXIS-CNRB0 000033-230559331071-UPI	0000230559331071	01/11/22	3,500.00	290,284.72
02/11/22	ACH D- TPCAPFRST IDFC FIRST-974393286	0000006054780718	02/11/22	54,169.00	236,115.72
02/11/22	ACH D- TPCAPFRST IDFC FIRST-974771503	0000006054818072	02/11/22	15,265.00	220,850.72
02/11/22	ACH D- TPCAPFRST IDFC FIRST-977184924	0000006061616753	02/11/22	11,829.00	209,021.72
02/11/22	BAJAFIN_BF040422_02-267_28347680	0000000000000000	02/11/22	29,815.00	179,206.72
02/11/22	50200073182863-TPT-PURCHASE-SHIV SHAKTI TRADERS	0000000209942435	02/11/22	18,309.00	197,515.72
03/11/22	UPI-ANIL S O HARI RAM-PAYTMQR28100505010 1BLB32H94DDK6@PAYTM-PYTM0123456-23070403 6912-UPI	0000230704036912	03/11/22	40.00	197,475.72
05/11/22	ACH D- CHOLAMANDALAMINVEST-M5006280/8	0000008002424309	05/11/22	25,941.00	171,534.72
05/11/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI -SBIN0005679-230960219677-UPI	0000230960219677	05/11/22	20,000.00	151,534.72
06/11/22	UPI-VIPIN JASWAL SO KIRP-VIPINJASWAL31@O KICICI-PUNB0019100-231078465615-UPI	0000231078465615	06/11/22	5,000.00	146,534.72
07/11/22	UPI-GURJIT SINGH-GURJEETSINGH7554478@OKA XIS-UTIB0000303-231135743008-UPI	0000231135743008	07/11/22	600.00	147,134.72
09/11/22	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI -SBIN0005679-231367133371-UPI	0000231367133371	09/11/22	20,000.00	167,134.72
10/11/22	UPI-JAVED AKHATAR-JAVEDAKTHER661-1@OKAXI S-UTIB0002439-231421771154-UPI	0000231421771154	10/11/22	1.00	167,135.72
10/11/22	UPI-JAVED AKHATAR-JAVEDAKTHER661-1@OKAXI S-UTIB0002439-231486249341-UPI	0000231486249341	10/11/22	7,500.00	159,635.72
10/11/22	RTGS CR-ICIC0000011-RUCHIKA TRADING CO.- G K TRADING CO-ICICR42022111000547501	ICICR42022111000547501	10/11/22	200,000.00	359,635.72

HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : SAMGAULI
Address : HDFC BANK LTD
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City : SAMGAULI
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

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12/11/22	UPI-MR SONU KUMAR-Q05638766@YBL-CBIN028 4969-231631502078-UPI	0000231631502078	12/11/22	180.00		359,455.72
12/11/22	UPI-MR SONU KUMAR-Q05638766@YBL-CBIN028 4969-231631514831-UPI	0000231631514831	12/11/22	350.00		359,105.72
14/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231814020117	14/11/22	10,000.00		349,105.72
14/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231814020451	14/11/22	10,000.00		339,105.72
14/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231814020742	14/11/22	10,000.00		329,105.72
14/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231814021081	14/11/22	10,000.00		319,105.72
14/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231814021425	14/11/22	10,000.00		309,105.72
15/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231910019183	15/11/22	10,000.00		299,105.72
15/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231910019630	15/11/22	10,000.00		289,105.72
15/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231910019949	15/11/22	10,000.00		279,105.72
15/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231910020291	15/11/22	10,000.00		269,105.72
15/11/22	NWD-405988XXXXXX5730-NSMS0020-SITAMARHI	0000231910020864	15/11/22	10,000.00		259,105.72
17/11/22	FEE-ATM CASH(5TXN)14/11/22-AOR2332155711 103	AOR2332155711103	17/11/22	123.90		258,981.82
18/11/22	FEE-ATM CASH(5TXN)15/11/22-AOR2332257380 111	AOR2332257380111	18/11/22	123.90		258,857.92
19/11/22	FD THROUGH NET-50300706260500:G.K TRADING CO.	IB19165600752560	19/11/22	25,000.00		233,857.92
19/11/22	UPI-VIJAY KUMAR-VK4297649@OKICICI-ICIC00 03416-232394580436-UPI	0000232394580436	19/11/22		1,900.00	235,757.92
22/11/22	UPI-TEJINDER SINGH-LOVELYSAINILS809760@ OKSBI-SBIN0007604-232668412573-UPI	0000232668412573	22/11/22		1,600.00	237,357.92
23/11/22	UPI-SHAHSI KANT PANDEY-SKPANDEYARCH-1@OK HDFCBANK-BKID0005757-232793248331-UPI	0000232793248331	23/11/22		1.00	237,358.92
23/11/22	UPI-SHAHSI KANT PANDEY-SKPANDEYARCH-1@OK HDFCBANK-BKID0005757-232795283450-UPI	0000232795283450	23/11/22	5,000.00		232,358.92
25/11/22	ACH D- TP ACH IIL-997870218	0000006657883903	25/11/22	2,950.00		229,408.92
25/11/22	UPI-PINKA SO FAMAN SINGH-PINKALUBANA1989 @OKSBI-PUNB0293900-232956004202-UPI	0000232956004202	25/11/22		10,000.00	239,408.92
25/11/22	UPI-SANJEET KUMAR-KUMARSANJEET5162@OKICI	0000232992958399	25/11/22		1.00	239,409.92

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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State : PUNJAB
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : 123GKTRENDINGCOMPNY@GMAIL.COM
Cust ID : 133346666
Account No : 50200043290484 NEW DEEMED HNW RBB
A/C Open Date : 13/08/2019
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Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	CI-UBIN0567477-232992958399-UPI				
26/11/22	UPI-VINAY GIRI-KUMARVINAY84209@OKHDFCBA NK-CNRB0000033-233071338494-UPI	0000233071338494	26/11/22	500.00	238,909.92
28/11/22	UPI-SHAHSI KANT PANDEY-SKPANDEYARCH-1@OK HDFCBANK-BKID0005757-233208637228-UPI	0000233208637228	28/11/22	12,300.00	226,609.92
28/11/22	UPI-MRS SHEELA-PAYTMQR281005050101RCCW5 LU9GGN@PAYTM-PYTM0123456-233212744805-UP I	0000233212744805	28/11/22	140.00	226,469.92
28/11/22	UPI-MRS SHEELA-PAYTMQR281005050101RCCW5 LU9GGN@PAYTM-PYTM0123456-233212764757-UP I	0000233212764757	28/11/22	100.00	226,369.92
28/11/22	UPI-MR VISHAL KASHYAP-PAYTMQR281005050 I01L2DT8ZE9XP1D@PAYTM-PYTM0123456-233213 019080-UPI	0000233213019080	28/11/22	120.00	226,249.92
28/11/22	UPI-ASHUTOSH SO RAM KUMA-BHARATPE0991053 5414@YESBANKLTD-YESB0YESUPI-233213264999 -PAY TO ASHUTOSH SO	0000233213264999	28/11/22	60.00	226,189.92
28/11/22	UPI-MAHIPAL SINGH-Q856629121@YBL-SBIN00 02689-233213391394-UPI	0000233213391394	28/11/22	100.00	226,089.92
28/11/22	UPI-SONIA W O HARKESH KU-PAYTMQR28100505 010110G8B4XREYBT@PAYTM-PYTM0123456-23321 3731807-UPI	0000233213731807	28/11/22	80.00	226,009.92
28/11/22	UPI-POOJA FOOTWEAR-GPAY-11212439776@OKBI ZAXIS-UTIB0000000-233213957734-UPI	0000233213957734	28/11/22	100.00	225,909.92
28/11/22	UPI-POOJA FOOTWEAR-GPAY-11212439776@OKBI ZAXIS-UTIB0000000-233214237551-UPI	0000233214237551	28/11/22	500.00	225,409.92
28/11/22	UPI-NITISH KUMAR-9693842066@YBL-IPOS0000 001-233214383590-UPI	0000233214383590	28/11/22	150.00	225,259.92
30/11/22	UPI-GURDEV SINGH-GURDEV313@OKAXIS-IBKL00 02009-233447983424-UPI	0000233447983424	30/11/22	40.00	225,219.92
30/11/22	UPI-SATVIR SINGH-SATVIRGILL420@OKSBI-SB IN0050428-233458495075-UPI	0000233458495075	30/11/22	2,000.00	223,219.92

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30/11/22	UPI-EXIDE-PAY9876000442@PAYTM-PYTM012345 6-233461059953-UPI	0000233461059953	30/11/22	12,800.00		210,419.92
30/11/22	50200073182863-TPT-PURCHASE-SHIV SHAKTI TRADERS	0000000124010337	30/11/22		25,000.00	235,419.92
02/12/22	ACH D- TPCAPFRST IDFC FIRST-1001963786	0000006789660318	02/12/22	11,829.00		223,590.92
02/12/22	ACH D- TPCAPFRST IDFC FIRST-999213198	0000006787378436	02/12/22	54,169.00		169,421.92
02/12/22	ACH D- TPCAPFRST IDFC FIRST-999226141	0000006787163455	02/12/22	15,265.00		154,156.92
02/12/22	BAJAJFIN_BF040422_02-267_30172630	0000000000000000	02/12/22	29,815.00		124,341.92
02/12/22	NEFT CR-ICIC0SF0002-SHREE BALAJI STEELS- G K TRADING COMPANY-30272591051DC	00030272591051DC	02/12/22		179,448.50	303,790.42
04/12/22	UPI-ASHWANI KUMAR-SASHWANI687@OKHDFCBANK -HDFC0000107-233862674574-UPI	0000233862674574	04/12/22		9,500.00	313,290.42
04/12/22	UPI-SHAILENDRA SINGH BHA-PAYTMQR28100505 01011NKUQXS2YK0U@PAYTM-PYTM0123456-23386 9077043-UPI	0000233869077043	04/12/22	7,600.00		305,690.42
05/12/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-233943202007-UPI	0000233943202007	05/12/22		3.00	305,693.42
05/12/22	ACH D- CHOLAMANDALAMINVESTM-N5006280/9	0000008387142339	05/12/22	25,941.00		279,752.42
05/12/22	UPI-SHAHSI KANT PANDEY-SKPANDEYARCH-1@OK HDFCBANK-BKID0005757-233987008708-UPI	0000233987008708	05/12/22	1.00		279,751.42
05/12/22	UPI-SHAHSI KANT PANDEY-SKPANDEYARCH-1@OK HDFCBANK-BKID0005757-233987033405-UPI	0000233987033405	05/12/22	10,000.00		269,751.42
05/12/22	UPI-PATIT ADHIKARI-ADRIJAADHIKARI6290-2@ OKHDFCBANK-INDB0000344-233987689750-UPI	0000233987689750	05/12/22		216.00	269,967.42
07/12/22	NEFT CR-ICIC0SF0002-SHREE BALAJI STEELS- G K TRADING COMPANY-30336424851DC	00030336424851DC	07/12/22		45,076.00	315,043.42
09/12/22	UPI-SUNIL KUMAR SO SHJAG-SUNIL.PRASHER19 82@OKAXIS-PUNB0198900-234377630358-UPI	0000234377630358	09/12/22		1.00	315,044.42
09/12/22	UPI-SUNIL KUMAR SO SHJAG-SUNIL.PRASHER19 82@OKAXIS-PUNB0198900-234385392920-UPI	0000234385392920	09/12/22	5,000.00		310,044.42
11/12/22	UPI-MR HARPAL SINGH-HARPALSINGH39801@OKI	0000234597813900	11/12/22		8,000.00	318,044.42

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



Account Branch : SAMGAULI
 Address : HDFC BANK LTD
 VPO SAMGAULI,
 TEHSIL DERA BASSI, DIST-PATIALA,
 City : SAMGAULI
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : 123GKTRENDINGCOMPNY@GMAIL.COM
 Cust ID : 133346666
 Account No : 50200043290484 NEW DEEMED HNW RBB
 A/C Open Date : 13/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
 Branch Code : 3549 Product Code : 761

M/S. G.K TRADING CO.
 C/O G.K TRADING CO.
 VILL FATEHPUR RAMPUR SANINIAN
 DERABASSI SAS NAGAR
 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	CICI-CBIN0281058-234597813900-UPI				
12/12/22	UPI-XXXXXX1553-SBIN0009926-234655753350-UPI	0000234655753350	12/12/22	60,000.00	258,044.42
12/12/22	UPI-PUSHPINDER SINGH-AJAYPALSHARMA1961@OKHDFCBANK-UBIN0817805-234664175165-UPI	0000234664175165	12/12/22	1.00	258,045.42
12/12/22	UPI-AJAYPAL SHARMA-AJAYPALSHARMA1961-2@OKAXIS-KKBK0000257-234664194487-UPI	0000234664194487	12/12/22	5,000.00	253,045.42
15/12/22	UPI-ANKUSH SANDHU SO SUK-ANKUSHSANDHU028@OKICICI-PUNB0482200-234984430812-UPI	0000234984430812	15/12/22	7,000.00	246,045.42
15/12/22	UPI-PARMEET SINGH-PARMEETSANDHU121@OKAXIS-UTIB0002078-234910211409-UPI	0000234910211409	15/12/22	1.00	246,046.42
15/12/22	UPI-PARMEET SINGH-PARMEETSANDHU121@OKAXIS-UTIB0002078-234910238148-UPI	0000234910238148	15/12/22	6,000.00	240,046.42
16/12/22	UPI-GANGA KUMAR-NKHUSHI919@OKAXIS-IBKL0002009-235021060893-UPI	0000235021060893	16/12/22	3,000.00	243,046.42
16/12/22	50200073182863-TPT-PURCHASE-SHIV SHAKTI TRADERS	0000000129713725	16/12/22	25,000.00	268,046.42
20/12/22	RTGS CR-ICIC0000011-SHREE BALAJI STEELS-G K TRADING COMPANY-ICICR42022122000510962	ICICR42022122000510962	20/12/22	243,215.70	511,262.12
20/12/22	UPI-XXXXXX1553-SBIN0009926-235444012552-UPI	0000235444012552	20/12/22	50,000.00	461,262.12
20/12/22	UPI-MR HARPAL SINGH-HARPALSINGH39801@OKICICI-CBIN0281058-235477123664-UPI	0000235477123664	20/12/22	1.00	461,263.12
20/12/22	UPI-TANISH GUPTA-TANISHG333-1@OKICICI-PUNB0094310-235453121476-UPI	0000235453121476	20/12/22	1.00	461,264.12
20/12/22	UPI-TANISH GUPTA-TANISHG333-1@OKICICI-PUNB0094310-235449374588-UPI	0000235449374588	20/12/22	33,621.00	427,643.12
22/12/22	50200073182863-TPT-PURCHASE-SHIV SHAKTI TRADERS	0000000224143854	22/12/22	40,000.00	467,643.12
24/12/22	UPI-XXXXXX1553-SBIN0009926-235892622666-UPI	0000235892622666	24/12/22	30,500.00	437,143.12

HDFC BANK LIMITED

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A/C Open Date : 13/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003549 MICR : 160240072
Branch Code : 3549 Product Code : 761

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

26/12/22	ACH D- TP ACH IIL-1023974166	0000007411789165	26/12/22	2,950.00		434,193.12
26/12/22	UPI-XXXXXX2478-FDRL0001378-236082182697- UPI	0000236082182697	26/12/22	100.00		434,093.12
26/12/22	UPI-XXXXXX2478-FDRL0001378-236082331510- UPI	0000236082331510	26/12/22	99,900.00		334,193.12
27/12/22	UPI-ABHISHEK SINGH-ABHISHEKJATT678@OKAXI S-UCBA0002315-236189036866-UPI	0000236189036866	27/12/22		97,000.00	431,193.12
27/12/22	UPI-XXXXXX2478-FDRL0001378-236115741697- UPI	0000236115741697	27/12/22	90,000.00		341,193.12
29/12/22	UPI-XXXXXX2478-FDRL0001378-236345174594- UPI	0000236345174594	29/12/22	97,701.00		243,492.12
31/12/22	CHQ PAID-MICR CTS-NOIDA WBO	0000000000000112	31/12/22	55,259.40		188,232.72
31/12/22	CHQ PAID-MICR CTS-NO-RE SUSTAINABILITY L	0000000000000113	31/12/22	14,242.60		173,990.12
31/12/22	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0000000000000112	31/12/22		55,259.40	229,249.52
31/12/22	NEFT CR-YESB0000001-BHATIA STEELS FOR BH ATIA STEELS-G K TRADING CO-YESIB23650009 217	YESIB23650009217	31/12/22		200,000.00	429,249.52
31/12/22	NEFT CR-YESB0000001-BHATIA STEELS FOR BH ATIA STEELS-G K TRADING CO-YESIB23650036 744	YESIB23650036744	31/12/22		86,575.00	515,824.52
31/12/22	NEFT CR-ICIC0SF0002-SHREE BALAJI STEELS- G K TRADING COMPANY-30632449961DC	00030632449961DC	31/12/22		40,120.00	555,944.52
02/01/23	ACH D- TPCAPFRST IDFC FIRST-1026426161	0000007551811473	02/01/23	54,169.00		501,775.52
02/01/23	ACH D- TPCAPFRST IDFC FIRST-1025191941	0000007551260351	02/01/23	15,265.00		486,510.52
02/01/23	ACH D- TPCAPFRST IDFC FIRST-1028193675	000000755313030	02/01/23	11,829.00		474,681.52
02/01/23	BAJAFIN_BF040422_02-267_32422515	0000000000000000	02/01/23	29,815.00		444,866.52
05/01/23	ACH D- CHOLAMANDALAMINVESTM-N5006280/10	0000008243344005	05/01/23	25,941.00		418,925.52
06/01/23	UPI-SIMERJEET KAUR-STEEL.IRON80@OKICICI -KKBK0004341-300645845669-UPI	0000300645845669	06/01/23	1,000.00		417,925.52
06/01/23	NEFT DR-UTIB00000041-RE SUSTAINABILITY LI MITED-SAMGAULI-N006232278528689	0000000000000115	06/01/23	55,259.40		362,666.12
06/01/23	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI	0000300658097977	06/01/23	10,000.00		352,666.12

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



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 City : SAMGAULI
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : 123GKTRENDINGCOMPNY@GMAIL.COM
 Cust ID : 133346666
 Account No : 50200043290484 NEW DEEMED HNW RBB
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 VILL FATEHPUR RAMPUR SANINIAN
 DERABASSI SAS NAGAR
 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

	-SBIN0005679-300658097977-UPI					
07/01/23	UPI-AJAYPAL SHARMA-AJAYPALSHARMA1961-2@O	0000300750041778	07/01/23		1.00	352,667.12
	KAXIS-KKBK0000257-300750041778-UPI					
07/01/23	UPI-AJAYPAL SHARMA-AJAYPALSHARMA1961-2@	0000300772850488	07/01/23	1.00		352,666.12
	OKAXIS-KKBK0000257-300772850488-UPI					
07/01/23	UPI-AJAYPAL SHARMA-AJAYPALSHARMA1961@OKA	0000300750383742	07/01/23		1.00	352,667.12
	XIS-UCBA0002315-300750383742-UPI					
07/01/23	UPI-AJAYPAL SHARMA-AJAYPALSHARMA1961-2@O	0000300750628223	07/01/23		1.00	352,668.12
	KAXIS-KKBK0000257-300750628223-UPI					
07/01/23	SELF - CHQ PAID - SAMGAULI	0000000000000117	07/01/23	150,000.00		202,668.12
07/01/23	UPI-PUSHPINDER SINGH-AJAYPALSHARMA1961@O	0000300774353439	07/01/23		1.00	202,669.12
	KHDFCBANK-UBIN0817805-300774353439-UPI					
07/01/23	UPI-AJAYPAL SHARMA-AJAYPALSHARMA1961-2@	0000300776464890	07/01/23	5,000.00		197,669.12
	OKAXIS-KKBK0000257-300776464890-UPI					
07/01/23	FT - CR - 50200056498330 - JAY THAKURJI	0000000000001123	07/01/23		384,278.00	581,947.12
	MULTIMETALS PRIVATE LIMITED					
07/01/23	UPI-T K ENTERPRISES-DALBERSING98@OKICICI	0000300758678788	07/01/23		10.00	581,957.12
	-IBKL0002009-300758678788-UPI					
07/01/23	UPI-T K ENTERPRISES-DALBERSING98@OKICICI	0000300781000926	07/01/23	20,000.00		561,957.12
	-IBKL0002009-300781000926-UPI					
08/01/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000300876762529	08/01/23		3.00	561,960.12
	00553-300876762529-UPI					
09/01/23	UPI-SANJAY CHAUDHARY-SANJAYCHAUDHARY1602	0000300914239403	09/01/23		1.00	561,961.12
	1982@OKAXIS-HDFC0003823-300914239403-UPI					
09/01/23	UPI-SANJAY CHAUDHARY-SANJAYCHAUDHARY1602	0000300919974756	09/01/23	7,800.00		554,161.12
	1982@OKAXIS-HDFC0003823-300919974756-UPI					
09/01/23	UPI-PANKAJ PAL-PKJ5675@OKICICI-YESB00001	0000300920106156	09/01/23	20,000.00		534,161.12
	47-300920106156-UPI					
09/01/23	UPI-T K ENTERPRISES-DALBERSING98@OKICICI	0000300922344534	09/01/23		25,000.00	559,161.12
	-IBKL0002009-300922344534-UPI					
09/01/23	UPI-T K ENTERPRISES-DALBERSING98@OKICICI	0000300917149518	09/01/23		25,000.00	584,161.12
	-IBKL0002009-300917149518-UPI					

HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR
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 Branch Code : 3549 Product Code : 761

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 C/O G.K TRADING CO.
 VILL FATEHPUR RAMPUR SANINIAN
 DERABASSI SAS NAGAR
 DERA BASSI 140507
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

09/01/23	UPI-SANJAY KUMAR VERMA-SANJAY.1536@OKSBI	0000300977008982	09/01/23		10,000.00	594,161.12
	-SBIN0005679-300977008982-UPI					
09/01/23	UPI-BILDESKTEZ-BILDESK.FASTAG@ICICI-IC	0000300932918433	09/01/23	500.00		593,661.12
	IC0DC0099-300932918433-UPI					
10/01/23	50200073182863-TPT-PURCHASE-SHIV SHAKTI	0000000306066929	10/01/23		31,430.00	625,091.12
	TRADERS					
10/01/23	50200036480021-TPT-13692-GURU NANAK TRAD	0000000313843579	10/01/23		13,692.00	638,783.12
	ING COMPANY					
10/01/23	IMPS-301014263999-SHIV SAGAR ENTERPRIS-I	0000301014263999	10/01/23		10,000.00	648,783.12
	CIC-XXXXXXXXX0771-GKTARDINGCO					
11/01/23	RTGS DR-UTIB0003338-BNAL PREFE-NETBANK,	HDFCR52023011174506532	11/01/23	300,000.00		348,783.12
	MUM-HDFCR52023011174506532-PAYMENT					
11/01/23	FT - C73366110123124734 - - 50200056498	0000000308325333	11/01/23		216,500.00	565,283.12
	330 - JAY THAKURJI MULTIMETALS PRIVATE L					
	IMITED					
11/01/23	UPI-JAI SHREE RAM GARMEN-BHARATPE9072385	0000301170497222	11/01/23	8,620.00		556,663.12
	9770@YESBANKLTD-YESB0YESUPI-301170497222					
	-PAY TO BHARATPE ME					
11/01/23	UPI-SATYAM DEPARTMENTAL -9467222847@OKBI	0000301172722645	11/01/23	2,800.00		553,863.12
	ZAXIS-UTIB0000000-301172722645-UPI					
11/01/23	UPI-BHARATPEMERCHANT-BHARATPE.9010011593	0000301173113116	11/01/23	1,850.00		552,013.12
	@ICICI-ICIC0DC0099-301173113116-VERIFIED					
	MERCHANT					
12/01/23	FT - C78698120123121903 - - 50200056498	0000000308880597	12/01/23		200,000.00	752,013.12
	330 - JAY THAKURJI MULTIMETALS PRIVATE L					
	IMITED					
12/01/23	RTGS CR-BARB0SSIGOB-RAGHU STEEL INDIA-G	BARBR52023011200821372	12/01/23		580,239.00	1,332,252.12
	K TRADING CO-BARBR52023011200821372					

STATEMENT SUMMARY :-

Opening Balance
 818,583.06

Dr Count
 420

Cr Count
 242

Debits
 21,739,924.03

Credits
 22,253,593.09

Closing Bal
 1,332,252.12

HDFC BANK LIMITED

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 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 13/01/2022 To : 12/01/2023

Generated On: 13-JAN-2023 11:19:40

Generated By:
133346666

Requesting Branch Code: 3549

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

HDFC BANK LIMITED

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