



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000312863713	01/04/24	18,940.00		324,034.34
01/04/24	50100151059571-TPT-ADITYA SOOD-ADITYA SOOD	0000000318165884	01/04/24	60,000.00		264,034.34
01/04/24	UPI-153010100214698-SSEKHSABUDDIN@OKAXIS-445856750963-UPI	0000445856750963	01/04/24		3,000.00	267,034.34
02/04/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK, MUM-N093242964463995-GAITRY SOOD	N093242964463995	02/04/24	75,000.00		192,034.34
02/04/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETBANK, MUM-N093242964477080-SALARY	N093242964477080	02/04/24	20,705.00		171,329.34
02/04/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK, MUM-N093242964486493-USHA THAKUR	N093242964486493	02/04/24	7,700.00		163,629.34
02/04/24	NEFT DR-UTIB0002261-FOAMREX-NETBANK, MUM-N093242964496127-FOAM	N093242964496127	02/04/24	2,520.00		161,109.34
02/04/24	NEFT DR-ICIC0000837-MOHAN MERCHANDISE COMPANY-NETBANK, MUM-N093242964497459-MATTERS	N093242964497459	02/04/24	12,205.00		148,904.34
02/04/24	NEFT DR-ICIC0000034-KANCHAN FABRICS-NETBANK, MUM-N093242964508519-FABRIC	N093242964508519	02/04/24	375.00		148,529.34
02/04/24	NEFT DR-PUNB0010720-FOAM GALLERY-NETBANK, MUM-N093242964521197-DENDRITE	N093242964521197	02/04/24	6,250.00		142,279.34
02/04/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK, MUM-N093242964513341-WALLPAPERS	N093242964513341	02/04/24	1,085.00		141,194.34
02/04/24	CASH DEPOSIT BY - RAJIB - G C AVENUE - KOLKATA	0000000000000000	02/04/24		25,000.00	166,194.34
02/04/24	UPI-020801000104-SURAJITHZ@OKICICI-409364744554-UPI	0000409364744554	02/04/24		10,000.00	176,194.34
02/04/24	113235256068/CCAHOMEIDEASINLOGINA	0000240937499594	02/04/24	7,604.10		168,590.24
02/04/24	ZHDF1874904870/BILLDKGOOGLEADS	0000240937507136	02/04/24	10,000.00		158,590.24
03/04/24	UPI-50200072164610-9874626182@AXL-409420	0000409420804993	03/04/24		21,500.00	180,090.24

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	804993-PAYMENT FROM PHONEPE					
03/04/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LL P ZAMAN-NETBANK, MUM-N094242967736214-FA BRIC	N094242967736214	03/04/24	6,930.00		173,160.24
03/04/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK, MUM-N094242967751553-WALLPAPER	N094242967751553	03/04/24	17,000.00		156,160.24
03/04/24	NEFT DR-PUNB0035620-RIPON INTERIOR-NETBA NK, MUM-N094242967745296-CENTER TABLE	N094242967745296	03/04/24	10,620.00		145,540.24
03/04/24	ME DC SI 514834XXXXXX4684 GOOGLEWORKSP	0000000000543331	03/04/24	247.80		145,292.44
03/04/24	50200016444309-TPT-TRACK-ECOSOFT BLINDS	0000000274621443	03/04/24	2,300.00		142,992.44
03/04/24	NEFT CR-IDIB000K749-COOCHBEHAR AGRO TEA ESTATE PVT LTD-AVIKAR INDIA PVT LTD-IDIB H24094160884	IDIBH24094160884	03/04/24		14,496.15	157,488.59
04/04/24	UPI-549802010006339-PCADHIKARY3@OKICICI- 409546047405-UPI	0000409546047405	04/04/24		7,235.00	164,723.59
04/04/24	HGADP0191A0349219077-CESCLIMITED-BILLPAY -50200026202917	0000000115831719	04/04/24	12,220.00		152,503.59
04/04/24	NEFT DR-ICIC0000837-MOHAN MERCHANDISE CO MPANY-NETBANK, MUM-N095242969358196-PILL OW	N095242969358196	04/04/24	4,478.00		148,025.59
04/04/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES -NETBANK, MUM-N095242969371071-FOAM	N095242969371071	04/04/24	16,122.00		131,903.59
04/04/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N095242969373110-FABR IC	N095242969373110	04/04/24	18,182.00		113,721.59
05/04/24	SETTLEMENT CHARGE-MAR24-AXO870	0000000000000000	05/04/24	12.98		113,708.61
05/04/24	ZHDF1884025494/BILLDKGOOGLEADS	0000240969360787	05/04/24	10,000.00		103,708.61
06/04/24	63024603TERMINAL 1 CARDS SETTLE. 06/04/24	0000000000000000	06/04/24		54,777.52	158,486.13
06/04/24	NEFT DR-PUNB0035620-RIPON INTERIOR-NETBA NK, MUM-N097242974389396-FURNITURE	N097242974389396	06/04/24	20,000.00		138,486.13
06/04/24	UPI-916010063814371-DEBKALPAMONDAL03@OKA	0000409785054019	06/04/24		100.00	138,586.13

HDFC BANK LIMITED

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46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

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1ST FLOOR,
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State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	XIS-409785054019-UPI					
06/04/24	ATW-514834XXXXXX4684-S1AWKK79-KOLKATA	0000000000008708	06/04/24	15,000.00		123,586.13
06/04/24	UPI-33210071372-SHYAMAL.GHOSE-1@OKAXIS-4	0000409753157654	06/04/24		2,000.00	125,586.13
	09753157654-UPI					
06/04/24	FT - CR - 50200033267954 - BASUMATI INCO	0000000000013279	06/04/24		50,000.00	175,586.13
	RPORATION					
08/04/24	50200037190091-TPT-TABLE-GENUINE FURNITU	0000000261406864	08/04/24	45,000.00		130,586.13
	RE					
08/04/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N099242978121381	08/04/24	3,843.00		126,743.13
	, MUM-N099242978121381-FABRIC					
08/04/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000000219	08/04/24		29,000.00	155,743.13
09/04/24	POS 514834XXXXXX4684 MILAP SERVICE ST	00000000000062306	09/04/24	3,000.00		152,743.13
09/04/24	ZHDF1894120808/BILLDKGOOGLEADS	0000241001408150	09/04/24	10,000.00		142,743.13
09/04/24	113244195451/CCAHOMEIDEASINLOGINA	0000241001444369	09/04/24	22,032.11		120,711.02
09/04/24	UPI-50100660197038-7603066893-2@YBL-4100	0000410072482621	09/04/24		38,000.00	158,711.02
	72482621-PAYMENT FROM PHONEPE					
09/04/24	UPI-0077050057761-9836032530@YBL-4100895	0000410089565384	09/04/24		50,000.00	208,711.02
	65384-PAYMENT FROM PHONEPE					
10/04/24	UPI-00000034569902624-NANDANLILHA@OKICIC	0000410109890019	10/04/24		7,980.00	216,691.02
	I-410109890019-UPI					
10/04/24	CASH DEPOSIT BY - RAJIB - G C AVENUE - K	0000000000000000	10/04/24		35,000.00	251,691.02
	OLKATA					
10/04/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK	N101242983273382	10/04/24	18,697.00		232,994.02
	, MUM-N101242983273382-FABRIC					
10/04/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN	N101242983287340	10/04/24	8,255.00		224,739.02
	G LLP-NETBANK, MUM-N101242983287340-FABR					
	IC					
10/04/24	113245833949/CCAHOMEIDEASINLOGINA	0000241012109132	10/04/24	30,734.55		194,004.47
11/04/24	UPI-020801000104-SURAJITHZ@OKICICI-44684	0000446844126388	11/04/24		12,325.00	206,329.47
	4126388-UPI					
11/04/24	63024603TERMINAL 1 CARDS SETT. 11/04/24	0000000000000000	11/04/24		35,119.05	241,448.52
12/04/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N103242985706233	12/04/24	16,687.00		224,761.52

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 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
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 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	K, MUM-N103242985706233-BLINDS				
12/04/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS-NETBANK, MUM-N103242985710527-FABRIC	N103242985710527	12/04/24	25,352.00	199,409.52
12/04/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000234666637	12/04/24	1,041.00	198,368.52
12/04/24	113247893917/CCAHOMEIDEASINLOGINA	0000241032913949	12/04/24	29,574.31	168,794.21
12/04/24	UPI-33210071372-SHYAMAL.GHOSE-1@OKAXIS-410398351462-UPI	0000410398351462	12/04/24	2,000.00	170,794.21
12/04/24	UPI-33210071372-SHYAMAL.GHOSE-1@OKAXIS-446902858095-UPI	0000446902858095	12/04/24	44.00	170,838.21
12/04/24	FT - CR - 50200033267954 - BASUMATI INCO RPORATION	0000000000013337	12/04/24	59,500.00	230,338.21
12/04/24	UPI-50100125001612-RINAGHOSH64-2@OKHDFCBANK-410369042545-UPI	0000410369042545	12/04/24	17,000.00	247,338.21
12/04/24	UPI-50100633386711-7001417044@HDFCBANK-410374307066-OK	0000410374307066	13/04/24	25,000.00	272,338.21
13/04/24	63024603TERMINAL 1 CARDS SETTLE. 13/04/24	0000000000000000	13/04/24	9,096.98	281,435.19
13/04/24	ZHDF1904632024/BILLDKGOOGLEADS	0000241043440383	13/04/24	10,000.00	271,435.19
13/04/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000252189656	13/04/24	44,538.00	226,897.19
13/04/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBANK, MUM-N104242987617288-FURNITURE	N104242987617288	13/04/24	7,000.00	219,897.19
13/04/24	ME DC SI 514834XXXXXX4684 INTERAKT	0000000000465582	13/04/24	1,178.82	218,718.37
15/04/24	UPI-00000003096171767-9874056019@YBL-410684423712-PAYMENT FROM PHONEPE	0000410684423712	15/04/24	10,000.00	228,718.37
15/04/24	SERVICE CHARGES-MAR24-63024603-AXO870	0000000000000000	15/04/24	116.82	228,601.55
15/04/24	UPI-50180032916988-TANAICAMUNDAS1993-1@OKHDFCBANK-410672427210-UPI	0000410672427210	15/04/24	9,000.00	237,601.55
15/04/24	50200073882628-TPT-AMAZING-AMAZING HOMES FURNISHINGS PVT LTD	0000000778702397	15/04/24	28,390.00	209,211.55
15/04/24	NEFT CR-BKID0004151-BLUEVIEW HOTEL PRIVATE LIMITED-AVIKAR INDIA PVT LTD-BKIDY241	BKIDY24106905563	15/04/24	40,000.00	249,211.55

HDFC BANK LIMITED

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Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	06905563				
15/04/24	CASH DEPOSIT BY - RAJEEB - G C AVENUE - KOLKATA	0000000000000000	15/04/24	41,000.00	290,211.55
15/04/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK, MUM-N106242989741636-FABRIC	N106242989741636	15/04/24	54,901.00	235,310.55
15/04/24	113252088249/CCAHOMEIDEASINLOGINA	0000241064540913	15/04/24	23,352.00	211,958.55
16/04/24	CASH DEPOSIT BY - RAJEEV - G C AVENUE - KOLKATA	0000000000000000	16/04/24	35,000.00	246,958.55
16/04/24	ZHDF1913135316/BILLDKGOOGLEADS	0000241074956234	16/04/24	10,000.00	236,958.55
16/04/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N107242991369753-FABRIC	N107242991369753	16/04/24	8,203.00	228,755.55
16/04/24	UPI-083100050301728-ASHISHSARDA78@OKAXIS -410781666314-UPI	0000410781666314	16/04/24	1,100.00	229,855.55
17/04/24	113254345766/CCAHOMEIDEASINLOGINA	0000241085446084	17/04/24	17,482.50	212,373.05
17/04/24	UPI-055801677793-DIGANTA.DAS15@OKICICI-4 47448512454-CURTAINADV	0000447448512454	17/04/24	5,000.00	217,373.05
17/04/24	UPI-00761610145090-SUMIT.4894-6@WAICICI-410897103517-NA	0000410897103517	17/04/24	4,500.00	221,873.05
17/04/24	UPI-00761610145090-SUMIT.4894-6@WAICICI-410897146882-NA	0000410897146882	17/04/24	244.00	222,117.05
18/04/24	63024603TERMINAL 1 CARDS SETTLE. 18/04/24	0000000000000000	18/04/24	7,915.04	230,032.09
18/04/24	UPI-454302010006772-SNKRSNKR01-2@OKAXIS-410923652899-AVIKAR CURTAIN FEETINGS 1	0000410923652899	18/04/24	2,000.00	232,032.09
18/04/24	UPI-454302010006772-SNKRSNKR01@OKSBI-410963901176-AVIKAR CURTAIN FEETINGS	0000410963901176	18/04/24	3,740.00	235,772.09
18/04/24	BAJAJ FINANCE -288485213	0000404182705778	18/04/24	15,945.00	251,717.09
18/04/24	ZHDF1918723850/BILLDKGOOGLEADS	0000241096103967	18/04/24	10,000.00	241,717.09
18/04/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N109242994427037-FABRIC	N109242994427037	18/04/24	1,894.00	239,823.09
18/04/24	50200073882628-TPT-AMAZING-AMAZING HOMES	0000000431784676	18/04/24	20,226.00	219,597.09

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JOINT HOLDERS :

Nomination : Not Registered

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	FURNISHINGS PVT LTD				
18/04/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N109242994439595-FABRIC	N109242994439595	18/04/24	790.00	218,807.09
18/04/24	NEFT DR-ICIC0000034-KANCHAN FABRICS-NETB ANK, MUM-N109242994456768-FABRIC	N109242994456768	18/04/24	600.00	218,207.09
18/04/24	113255913281/CCAHOMEIDEASINLOGINA	0000241096119856	18/04/24	15,163.58	203,043.51
18/04/24	GST/BANK REFERENCE NO: R2410953159488/CI N NO: HDFC24041900145504	0240418190016962	18/04/24	65,815.00	137,228.51
18/04/24	304721330/EPFO	0000241096174945	18/04/24	6,307.00	130,921.51
18/04/24	UPI-00000020098374224-KESHRITUSHARI@YBL- 410913764461-PAYMENT FROM PHONEPE	0000410913764461	18/04/24		2,000.00 132,921.51
19/04/24	NEFT DR-BARB0UPPERC-SHREE GANESH SERVICE CENTRE-NETBANK, MUM-N110242995560140-MO TOR	N110242995560140	19/04/24	3,835.00	129,086.51
19/04/24	CASH DEPOSIT BY - SUMETA - G C AVENUE - KOLKATA	0000000000000000	19/04/24		27,200.00 156,286.51
19/04/24	UPI-921020009886315-PMUKHERJEE1984@AXL-4 11058403121-PAYMENT FROM PHONEPE	0000411058403121	19/04/24		25,000.00 181,286.51
22/04/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N113242999055737-FABR IC	N113242999055737	22/04/24	9,996.00	171,290.51
22/04/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N113242999065575-RODS	N113242999065575	22/04/24	3,240.00	168,050.51
22/04/24	NEFT DR-PUNB0009320-BUILD ASSOCIATES-NET BANK, MUM-N113242999224481-FITTINGS	N113242999224481	22/04/24	1,753.00	166,297.51
22/04/24	ZHDF1928898970/BILLDKGOOGLEADS	0000241138263945	22/04/24	10,000.00	156,297.51
22/04/24	113260759316/CCAHOMEIDEASINLOGINA	0000241138272619	22/04/24	14,554.32	141,743.19
23/04/24	UPI-50100660197038-7603066893-2@YBL-4114 23597615-PAYMENT FROM PHONEPE	0000411423597615	23/04/24		37,000.00 178,743.19
23/04/24	POS 514834XXXXXX4684 MILAP SERVICE ST	00000000000063319	23/04/24	3,000.00	175,743.19
23/04/24	63024603TERMINAL 1 CARDS SETT. 23/04/24	0000000000000000	23/04/24		5,687.95 181,431.14
23/04/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000299943753	23/04/24	14,320.00	167,111.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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 : G C AVENUE
 Address : ELEGANCE BUILDING,
 1ST FLOOR,
 31 G C AVENUE
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : AVIKARINDIA@GMAIL.COM
 Cust ID : 62014565
 Account No : 50200011848603 CAGEN
 A/C Open Date : 07/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000382 MICR : 700240018
 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	RE					
23/04/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA NK, MUM-N114243000544279-FURNITURE	N114243000544279	23/04/24	12,960.00		154,151.14
23/04/24	UPI-1401010068012-KAKALI.8925@WAAXIS-411 457799358-UPI	0000411457799358	23/04/24		1,000.00	155,151.14
23/04/24	UPI-50100565573390-HUZAIFA.ABBAS@YBL-411 402213795-PAYMENT FROM PHONEPE	0000411402213795	23/04/24		10,000.00	165,151.14
24/04/24	UPI-055801677793-DIGANTA.DAS15@OKICICI-4 11592556986-FULLPAID	0000411592556986	24/04/24		14,000.00	179,151.14
24/04/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETB ANK, MUM-N115243002277077-CHAIR ADVANCE	N115243002277077	24/04/24	2,000.00		177,151.14
24/04/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N115243002313513-FABRIC	N115243002313513	24/04/24	46,792.00		130,359.14
24/04/24	UPI-1998104000045720-9830538614@YBL-4115 00609148-ADVANCE FOR LAKETOWN	0000411500609148	24/04/24		10,000.00	140,359.14
24/04/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT S-NETBANK, MUM-N115243002519498-MOTOR	N115243002519498	24/04/24	10,000.00		130,359.14
25/04/24	UPI-BHASWATI SARKAR-ME.BHASWATI-1@OKAXIS -UTIB0000319-448291491290-CURTAIN SPRING	0000448291491290	25/04/24		714.00	131,073.14
25/04/24	UPI-BHASWATI SARKAR-ME.BHASWATI-1@OKAXIS -UTIB0000319-411688192382-FINAL PAYMENT CURT	0000411688192382	25/04/24		23,000.00	154,073.14
25/04/24	ZHDF1936157850-BILLDKGOOGLEADS	0000241169690400	25/04/24	10,000.00		144,073.14
25/04/24	NEFT CR-ICIC0SF0002-CASTLE LIQUORS PRIVA -AVIKAR INDIA PVT LTD-36075683131DC	00036075683131DC	25/04/24		28,910.00	172,983.14
25/04/24	113264426897/CCAHOMEIDEASINLOGINA	0000241169797340	25/04/24	7,016.10		165,967.04
25/04/24	113264429562/CCAHOMEIDEASINLOGINA	0000241169799411	25/04/24	9,789.94		156,177.10
25/04/24	UPI-04781930004634-AYON.7579-6@WAHDFCBAN K-411661534393-PAY BY WHATSAPP	0000411661534393	25/04/24		2,000.00	158,177.10
26/04/24	NEFT CR-INDB0000006-TIL LIMITED-AVIKAR I NDIA PVT LTD-INDBN26047235685	INDBN26047235685	26/04/24		22,735.00	180,912.10
26/04/24	UPI-04781930004634-8336087579@PZ-4117880	0000411788077342	26/04/24		9,501.00	190,413.10

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	77342-REMARK					
26/04/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000254918350	26/04/24	18,800.00		171,613.10
26/04/24	NEFT DR-UTIB0001164-KRG COMPUTER PVT LTD -NETBANK, MUM-N117243005186479-KEY BOARD	N117243005186479	26/04/24	1,200.00		170,413.10
26/04/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHING LLP-NETBANK, MUM-N117243005190817-FABRIC	N117243005190817	26/04/24	14,222.00		156,191.10
26/04/24	UPI-058201506845-SUMATHICICI@IBL-411777440020-PAYMENT FROM PHONEPE	0000411777440020	26/04/24		2,000.00	158,191.10
26/04/24	UPI-00240100013527-9007910999@YBL-411760753403-BLINDS ADVANCE	0000411760753403	26/04/24		1,000.00	159,191.10
26/04/24	UPI-1998104000045720-9830538614@YBL-411795772173-PAYMENT FROM PHONEPE	0000411795772173	26/04/24		12,302.00	171,493.10
27/04/24	UPI-00000003096171767-9874056019@YBL-411837414837-PAYMENT FROM PHONEPE	0000411837414837	27/04/24		10,000.00	181,493.10
27/04/24	ZHDF1941241995/BILLDKGOOGLEADS	0000241180636439	27/04/24	10,000.00		171,493.10
27/04/24	113266470160/CCAHOMEIDEASINLOGINA	0000241180641388	27/04/24	16,183.13		155,309.97
28/04/24	63024603TERMINAL 1 CARDS SETTLE. 28/04/24	0000000000000000	28/04/24		58,201.11	213,511.08
29/04/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANTS-NETBANK, MUM-N120243007707928-BALANCE	N120243007707928	29/04/24	7,901.00		205,610.08
29/04/24	ZHDF1946391376/BILLDKGOOGLEADS	0000241201497332	29/04/24	10,000.00		195,610.08
29/04/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK, MUM-N120243008151034-FABRIC	N120243008151034	29/04/24	29,384.00		166,226.08
29/04/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHING LLP-NETBANK, MUM-N120243008162799-FABRIC	N120243008162799	29/04/24	2,129.00		164,097.08
29/04/24	113268874308/CCAHOMEIDEASINLOGINA	0000241201597867	29/04/24	15,531.36		148,565.72
29/04/24	CASH DEPOSIT BY - RAJEEB - G C AVENUE - KOLKATA	0000000000000000	29/04/24		67,000.00	215,565.72
29/04/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBANK, MUM-N120243009048697-FURNITURE	N120243009048697	29/04/24	6,000.00		209,565.72

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

29/04/24	UPI-922020067114132-9163831553-3@AXL-412	0000412086666805	29/04/24		2,000.00	211,565.72
	086666805-PAYMENT FROM PHONEPE					
30/04/24	UPI-00000030245961326-9830144619@YBL-412	0000412149304051	30/04/24		12,340.00	223,905.72
	149304051-PAYMENT FROM PHONEPE					
30/04/24	UPI-454302010006772-SNKRSNKR01-2@OKAXIS-	0000448755743693	30/04/24		38,600.00	262,505.72
	448755743693-DINING AND CENTRE EXCHANGE					
30/04/24	NEFT CR-INDB0000006-TIL LIMITED-AVIKAR I	INDBN30047926683	30/04/24		4,922.00	267,427.72
	NDIA PVT LTD-INDBN30047926683					
30/04/24	UPI-00000011293070447-MKJPPI1@YBL-412139	0000412139220541	30/04/24		3,700.00	271,127.72
	220541-PAYMENT FROM PHONEPE					
30/04/24	ZHDF1950312438/BILLDKGOOGLEADS	0000241212331944	30/04/24	10,000.00		261,127.72
01/05/24	63024603TERMINAL 1 CARDS SETT. 01/05/24	0000000000000000	01/05/24		48,908.50	310,036.22
01/05/24	UPI-00000039732085973-RAHULCHHATBAR2020@	0000412262147501	01/05/24		11,000.00	321,036.22
	OKSBI-412262147501-UPI					
01/05/24	HGADP0EA0D0557215156-VIPOSTPAID-BILLPAY-	0000000117803793	01/05/24	588.82		320,447.40
	50200026202917					
01/05/24	HGADP081AD0557229311-AIRTELLANDLINE-BILL	0000000117803906	01/05/24	588.82		319,858.58
	-50200026202917					
02/05/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000451423049	02/05/24	5,000.00		314,858.58
	RE					
02/05/24	50100151059571-TPT-ADITYA SOOD-ADITYA SO	0000000453558036	02/05/24	60,000.00		254,858.58
	OD					
02/05/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK,	N123243015370549	02/05/24	75,000.00		179,858.58
	MUM-N123243015370549-GAITRY SOOD					
02/05/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETB	N123243015376235	02/05/24	20,705.00		159,153.58
	ANK, MUM-N123243015376235-SALARY					
02/05/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK,	N123243015384147	02/05/24	7,700.00		151,453.58
	MUM-N123243015384147-USHA THAKUR					
02/05/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N123243015420762	02/05/24	10,892.00		140,561.58
	K, MUM-N123243015420762-BLINDS					
02/05/24	ZHDF1955952605/BILLDKGOOGLEADS	0000241233377950	02/05/24	10,000.00		130,561.58
02/05/24	ZHDF1955957070/BILLDKGOOGLEADS	0000241233378461	02/05/24	10,000.00		120,561.58

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

02/05/24	UPI-058201506845-SUMATHICICI@IBL-4123488	0000412348855387	02/05/24	2,000.00	122,561.58
	55387-PAYMENT FROM PHONEPE				
02/05/24	UPI-058201506845-SUMATHICICI@IBL-4123573	0000412357359674	02/05/24	500.00	123,061.58
	59674-PAYMENT FROM PHONEPE				
03/05/24	04692020000114-TPT-GRIHA SAJJA-GRIHA SAJJA	0000000270565245	03/05/24	2,859.00	120,202.58
03/05/24	HGADP056AF0571966244-CESCLIMITED-BILLPAY-50200026202917	0000000117920053	03/05/24	11,640.00	108,562.58
03/05/24	113274062678/CCAHOMEIDEASINLOGINA	0000241243842033	03/05/24	12,708.66	95,853.92
03/05/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBANK, MUM-N124243017772997-FURNITURE	N124243017772997	03/05/24	30,000.00	65,853.92
03/05/24	ME DC SI 514834XXXXXX4684 GOOGLEWORKSP	0000000000055183	03/05/24	263.38	65,590.54
03/05/24	50200073882628-TPT-AMAZING-AMAZING HOMES FURNISHINGS PVT LTD	0000000279502230	03/05/24	3,664.00	61,926.54
03/05/24	UPI-0173050009799-PARTHABOSE6@YBL-412402836198-PAYMENT FROM PHONEPE	0000412402836198	03/05/24	17,000.00	78,926.54
04/05/24	UPI-04781930004634-8336087579@PZ-412597984162-REMARK	0000412597984162	04/05/24	2,000.00	80,926.54
04/05/24	UPI-04781930004634-8336087579@PZ-412557364791-REMARK	0000412557364791	04/05/24	1,142.00	82,068.54
04/05/24	UPI-00000039732085973-RAHULCHHATBAR2020@OKSBI-412597815562-UPI	0000412597815562	04/05/24	17,500.00	99,568.54
04/05/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBANK, MUM-N125243019298505-BLINDS	N125243019298505	04/05/24	8,382.00	91,186.54
04/05/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETBANK, MUM-N125243019308190-BACK PLY	N125243019308190	04/05/24	2,960.00	88,226.54
04/05/24	113275543004/CCAHOMEIDEASINLOGINA	0000241254497526	04/05/24	13,641.60	74,584.94
04/05/24	UPI-14041050012010-ARVINDKRBARARIA@UPI-412515529151-CURTAINS	0000412515529151	04/05/24	5,000.00	79,584.94
05/05/24	63024603TERMINAL 1 CARDS SETTL. 05/05/24	0000000000000000	05/05/24	24,454.25	104,039.19
05/05/24	SETTLEMENT CHARGE-APR24-AXO870	0000000000000000	05/05/24	9.44	104,029.75

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

06/05/24	ZHDF1966702871-BILLDKGOOGLEADS	0000241275258750	06/05/24	10,000.00		94,029.75
06/05/24	UPI-913010033610274-ANINDITA45@OKAXIS-44	0000449379559344	06/05/24		5,000.00	99,029.75
	9379559344-AVIKAR CURTAINS ADVANCE					
06/05/24	UPI-50200073704578-9331235472@YBL-412733	0000412733047560	06/05/24		20,000.00	119,029.75
	047560-FOR NEWTOWN SITE					
07/05/24	UPI-00240100013527-AKRITAGARWAL56@OKICIC	0000449492712438	07/05/24		4,783.00	123,812.75
	I-449492712438-UPI					
08/05/24	50100151059571-TPT-PETROL-ADITYA SOOD	0000000163809017	08/05/24	4,000.00		119,812.75
08/05/24	UPI-02771140164537-SUBHADEEP.BNRJE@OKHDF	0000412977462881	08/05/24		5,000.00	124,812.75
	CBANK-412977462881-UPI					
09/05/24	NEFT CR-UTIB0000255-THAKUR PRASAD SAO	AXOIC13052312452	09/05/24		63,000.00	187,812.75
	SONS PVT LTD-AVIKAR INDIA PVT LTD-AXOIC1					
	3052312452					
10/05/24	ZHDF1977676804-BILLDKGOOGLEADS	0000241317459310	10/05/24	10,000.00		177,812.75
10/05/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT	N131243034144087	10/05/24	50,000.00		127,812.75
	S-NETBANK, MUM-N131243034144087-BLINDS					
11/05/24	113283713961/CCAHOMEIDEASINLOGINA	0000241327926401	11/05/24	36,913.80		90,898.95
11/05/24	113283721812/CCAHOMEIDEASINLOGINA	0000241327928042	11/05/24	19,045.62		71,853.33
12/05/24	63024603TERMINAL 1 CARDS SETTLE. 12/05/24	0000000000000000	12/05/24		120,901.81	192,755.14
13/05/24	UPI-00000039732085973-RAHULCHHATBAR2020@	0000413410918691	13/05/24		11,000.00	203,755.14
	OKSBI-413410918691-UPI					
13/05/24	NEFT DR-ICIC0006756-LUXOR IPMEX PVT LTD-	N134243036289646	13/05/24	2,710.00		201,045.14
	NETBANK, MUM-N134243036289646-FABRIC					
13/05/24	NEFT DR-KKBK0000174-SCI EXPORT PVT LTD-N	N134243036291782	13/05/24	2,126.00		198,919.14
	ETBANK, MUM-N134243036291782-FABRIC					
13/05/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN	N134243036296035	13/05/24	710.00		198,209.14
	G LLP-NETBANK, MUM-N134243036296035-FABR					
	IC					
13/05/24	50200073882628-TPT-AMAZING-AMAZING HOMES	0000000240398082	13/05/24	4,693.00		193,516.14
	FURNISHINGS PVT LTD					
13/05/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA	N134243036628932	13/05/24	13,000.00		180,516.14
	NK, MUM-N134243036628932-FURNITURE					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

13/05/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000242857895	13/05/24	24,840.00		155,676.14
13/05/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK, MUM-N134243036640571-FABRIC	N134243036640571	13/05/24	5,993.00		149,683.14
13/05/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBANK, MUM-N134243036663779-BLINDS	N134243036663779	13/05/24	8,751.00		140,932.14
13/05/24	ZHDF1985628886/BILLDKGOOGLEADS	0000241348815168	13/05/24	10,000.00		130,932.14
13/05/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000007168	13/05/24		25,000.00	155,932.14
13/05/24	ME DC SI 514834XXXXXXXX4684 INTERAKT	0000000000136984	13/05/24	1,178.82		154,753.32
13/05/24	113286148269/CCAHOMEIDEASINLOGINA	0000241348913296	13/05/24	19,034.20		135,719.12
13/05/24	UPI-7192156297-CARBIDE63@YBL-413483933757-PAYMENT FROM PHONEPE	0000413483933757	13/05/24		27,720.00	163,439.12
14/05/24	NEFT DR-ICIC0000006-SPEED PRINT-NETBANK, MUM-N135243038605345-BROCHURE	N135243038605345	14/05/24	467.00		162,972.12
14/05/24	UPI-627501516596-K2KK2KK2K@ICICI-413504345421-AVIKAR	0000413504345421	14/05/24		1.00	162,973.12
14/05/24	UPI-50200073704578-9331235472@AXL-413570287740-NEWTOWN CURTAIN FINAL PAYMENT	0000413570287740	14/05/24		26,279.00	189,252.12
14/05/24	113287158786/CCAHOMEIDEASINLOGINA	0000241359315145	14/05/24	11,608.50		177,643.62
14/05/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBANK, MUM-N135243038939096-BLINDS	N135243038939096	14/05/24	2,601.00		175,042.62
14/05/24	NEFT CR-BARB0VJNSRO-VICTORIA TRAVELS PRIVATE LIMITED-AVIKAR INDIA PVT LTD-BARBZ24135467513	BARBZ24135467513	14/05/24		25,000.00	200,042.62
14/05/24	UPI-PRIYA PODDAR-PRIYAPODDAR317-1@OKAXIS-UBIN0807311-450148893863-UPI	0000450148893863	14/05/24		3,999.00	204,041.62
14/05/24	POS 514834XXXXXXXX4684 HARISH MOTORS	0000000000120265	14/05/24	3,000.00		201,041.62
15/05/24	SERVICE CHARGES-APR24-63024603-AXO870	0000000000000000	15/05/24	116.82		200,924.80
15/05/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETBANK, MUM-N136243040670035-FABRIC	N136243040670035	15/05/24	1,470.00		199,454.80
15/05/24	50200078585421-TPT-MANGALAM-MANGALAM TEX	0000000279160309	15/05/24	11,336.00		188,118.80

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	TILES					
15/05/24	NEFT DR-SBIN0001830-HUZAIFA ABBAS-NETBAN K, MUM-N136243040832151-RETURN	N136243040832151	15/05/24	8,500.00		179,618.80
15/05/24	UPI-00000039732085973-RAHULCHHATBAR2020@ OKSBI-413617454353-UPI	0000413617454353	15/05/24		13,000.00	192,618.80
15/05/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : MUKHERJEE ENTERPRISES :CANARA BANK	0000000000026197	16/05/24		15,026.00	207,644.80
16/05/24	NEFT DR-ICIC0000837-MOHAN MERCHANDISE CO MPANY-NETBANK, MUM-N137243042254827-MATT RESS	N137243042254827	16/05/24	17,559.00		190,085.80
16/05/24	50200073882628-TPT-AMAZING-AMAZING HOMES FURNISHINGS PVT LTD	0000000193156949	16/05/24	17,683.00		172,402.80
16/05/24	UPI-0173050009799-PARTHABOSE6@YBL-413707 899923-PAYMENT FROM PHONEPE	0000413707899923	16/05/24		16,500.00	188,902.80
16/05/24	NEFT CR-KKBK0000958-SANDIP SENAPATI-AVI KAR INDIA PVT LTD-KKBKH24137835563	KKBKH24137835563	16/05/24		25,000.00	213,902.80
16/05/24	ZHDF1994029399/BILLDKGOOGLEADS	0000241370532722	16/05/24	10,000.00		203,902.80
16/05/24	UPI-913010033472247-9163132112@YBL-41373 7041705-PAYMENT FROM PHONEPE	0000413737041705	16/05/24		8,532.00	212,434.80
17/05/24	00401000146364-TPT-ORDER 241-SASWATI MUK ERJI	0000000158699059	17/05/24		32,655.00	245,089.80
17/05/24	113290708803/CCAHOMEIDEASINLOGINA	0000241380731524	17/05/24	10,910.04		234,179.76
17/05/24	113290714098/CCAHOMEIDEASINLOGINA	0000241380731300	17/05/24	16,065.00		218,114.76
17/05/24	NEFT DR-ICIC0001049-VAISHNO ENTERPRISES- NETBANK, MUM-N138243044521451-FLOORING	N138243044521451	17/05/24	10,000.00		208,114.76
17/05/24	YHDF2330460495/BILLDKKOLKATAMUNICIP	0000241380908782	17/05/24	3,250.00		204,864.76
17/05/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N138243044688286-BLINDS	N138243044688286	17/05/24	12,353.00		192,511.76
17/05/24	NEFT DR-FDRL0001623-BARSON TREXIM PVT LT D-NETBANK, MUM-N138243044702147-LIGHTS	N138243044702147	17/05/24	3,176.00		189,335.76
17/05/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N138243044699867-FABRIC	N138243044699867	17/05/24	1,561.00		187,774.76

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

17/05/24	GST/BANK REFERENCE NO: R2413854086713/CI N NO: HDFC24051900118113	0240517190012777	17/05/24	10,215.00		177,559.76
17/05/24	330818762/EPFO	0000241380960092	17/05/24	6,307.00		171,252.76
17/05/24	FT -AVIKAR INDIA PVT LTD CR - 0980145000 0015 - VISION INTERNATIONAL SCHOOL	0000000000000355	17/05/24		65,000.00	236,252.76
18/05/24	UPI-004701043433-SUTONUKA.BETAL@OKICICI- 413961294843-ADVANCE PAYMENT	0000413961294843	18/05/24		2,000.00	238,252.76
19/05/24	63024603TERMINAL 1 CARDS SETTTL. 19/05/24	0000000000000000	19/05/24		2,968.14	241,220.90
19/05/24	UPI-02771140164537-SUBHADEEP.BNRJE@OKHDF CBANK-414012686636-UPI	0000414012686636	19/05/24		12,977.00	254,197.90
19/05/24	NEFT CR-KKBK0000958-SANDIP SENAPATI-AVI KAR INDIA PVT LTD-KKBKH24140927100	KKBKH24140927100	19/05/24		25,000.00	279,197.90
20/05/24	NEFT DR-IDIB000K746-BON AMI-NETBANK, MUM -N141243047289550-TRACK	N141243047289550	20/05/24	3,220.00		275,977.90
20/05/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N141243047375863-FABRIC	N141243047375863	20/05/24	4,392.00		271,585.90
20/05/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK , MUM-N141243047393504-FABRIC	N141243047393504	20/05/24	1,388.00		270,197.90
20/05/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N141243047428466-FABR IC	N141243047428466	20/05/24	18,413.00		251,784.90
20/05/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES -NETBANK, MUM-N141243047429300-FOAM	N141243047429300	20/05/24	16,119.46		235,665.44
20/05/24	IMPS-414114132033-SPEED PRINT-ICIC-XXXXX XXX7561-AVIKAR BROCHURE	0000414114132033	20/05/24	1,935.00		233,730.44
20/05/24	ZHDF2003192705/BILLDKGOOGLEADS	0000241412191704	20/05/24	10,000.00		223,730.44
20/05/24	HGADP0EF9E0705898880-AIRTELPREPAID-BILLP -04992990009335	0000000119178737	20/05/24	719.00		223,011.44
21/05/24	63024603TERMINAL 1 CARDS SETTTL. 21/05/24	0000000000000000	21/05/24		13,701.04	236,712.48
21/05/24	NEFT DR-PUNB0035620-RIPON INTERIOR-NETBA NK, MUM-N142243048611790-FURNITURE	N142243048611790	21/05/24	17,524.00		219,188.48
21/05/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA	N142243048773865	21/05/24	20,530.00		198,658.48

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	NK, MUM-N142243048773865-FURNITURE					
21/05/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000008440	21/05/24		24,000.00	222,658.48
21/05/24	POS 514834XXXXXX4684 JIO HAPTIK TECHN	0000000000762393	21/05/24	4,720.00		217,938.48
21/05/24	UPI-913010033472247-9163132112@YBL-41428	0000414289166578	21/05/24		8,000.00	225,938.48
	9166578-PAYMENT FROM PHONEPE					
21/05/24	NEFT DR-ICIC0001049-VAISHNO ENTERPRISES-	N142243049562976	21/05/24	78,013.00		147,925.48
	NETBANK, MUM-N142243049562976-FLOORING					
22/05/24	POS 514834XXXXXX4684 SHAKESPEARE SARA	000000000018010	22/05/24	598.00		147,327.48
23/05/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000008816	23/05/24		10,000.00	157,327.48
23/05/24	UPI-918010070720209-7439113640@YBL-41447	0000414471548353	23/05/24		3,385.00	160,712.48
	1548353-PAYMENT FROM PHONEPE					
23/05/24	113298606437/CCAHOMEIDEASINLOGINA	0000241443705192	23/05/24	15,387.08		145,325.40
23/05/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N144243052473437	23/05/24	10,302.00		135,023.40
	K, MUM-N144243052473437-BLINDS					
23/05/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETB	N144243052467007	23/05/24	615.00		134,408.40
	ANK, MUM-N144243052467007-LEGS					
23/05/24	UPI-325001000001960-PRIYA.DEY-1@OKAXIS-4	0000414409952833	23/05/24		5,000.00	139,408.40
	14409952833-UPI					
24/05/24	POS 514834XXXXXX4684 MILAP SERVICE ST	0000000000065520	24/05/24	3,000.00		136,408.40
24/05/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT	N145243053853683	24/05/24	51,790.00		84,618.40
	S-NETBANK, MUM-N145243053853683-BLINDS					
24/05/24	NEFT CR-UTIB0000255-THAKUR PRASAD SAO	AXOIC14592141944	24/05/24		45,782.00	130,400.40
	SONS PVT LTD-AVIKAR INDIA PVT LTD-AXOIC1					
	4592141944					
24/05/24	UPI-ARVINDKUMARBARARIA-ARVINDKRBARARIA@U	0000414513205408	24/05/24		9,100.00	139,500.40
	PI-HDFC0001404-414513205408-CURTAINS IN					
	MB					
24/05/24	UPI-00000020002375286-9874268538@AXL-414	0000414552500163	24/05/24		48,000.00	187,500.40
	552500163-PAYMENT FROM PHONEPE					
24/05/24	CASH DEPOSIT BY - RAJEEV - G C AVENUE -	0000000000000000	24/05/24		60,000.00	247,500.40
	KOLKATA					
24/05/24	NEFT DR-KKBK0000325-SM EXPREESS LOGISTIC	N145243054828719	24/05/24	170.00		247,330.40

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	S PVT LTD-NETBANK, MUM-N145243054828719-COURIOR					
24/05/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : ANDAR MAHAL :INDIAN BANK	0000000000639531	27/05/24		48,021.00	295,351.40
24/05/24	UPI-45611387426-VINZ28@IBL-414544186737-PAYMENT FROM PHONEPE	0000414544186737	24/05/24		22,000.00	317,351.40
25/05/24	ZHDF2015586767/BILLDKGOOGLEADS	0000241464464409	25/05/24	10,000.00		307,351.40
25/05/24	NEFT CR-INDB0000006-TIL LIMITED-AVIKAR I NDIA PVT LTD-INDBN25051946485	INDBN25051946485	25/05/24		25,885.00	333,236.40
25/05/24	NEFT DR-KKBK0000174-SCI EXPORT PVT LTD-N ETBANK, MUM-N146243055697303-FABRIC	N146243055697303	25/05/24	2,284.00		330,952.40
25/05/24	NEFT DR-IBKL0001270-JAIN HOME IDEAS-NETB ANK, MUM-N146243055702205-WALLPAPER	N146243055702205	25/05/24	8,500.00		322,452.40
25/05/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N146243055697829-FABR IC	N146243055697829	25/05/24	9,358.00		313,094.40
25/05/24	NEFT DR-ICIC0006946-VISHAL GUPTA-NETBANK , MUM-N146243055707363-CA	N146243055707363	25/05/24	4,000.00		309,094.40
25/05/24	UPI-45611387426-VINZ28@IBL-414641456419-PAYMENT FROM PHONEPE	0000414641456419	25/05/24		290.00	309,384.40
25/05/24	ATW-514834XXXXXX4684-S1AWKK79-KOLKATA	0000000000007880	25/05/24	15,000.00		294,384.40
26/05/24	63024603TERMINAL 1 CARDS SETTLE. 26/05/24	0000000000000000	26/05/24		21,288.90	315,673.30
28/05/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N149243058683199-BLINDS	N149243058683199	28/05/24	14,928.00		300,745.30
28/05/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS-NETBANK, MUM-N149243058698639-FABRIC	N149243058698639	28/05/24	4,764.00		295,981.30
28/05/24	NEFT DR-UTIB0002261-FOAMREX-NETBANK, MUM -N149243058704747-FOAM	N149243058704747	28/05/24	1,700.00		294,281.30
28/05/24	NEFT DR-UTIB0001164-KRG COMPUTER PVT LTD -NETBANK, MUM-N149243058712679-COMPUTER	N149243058712679	28/05/24	10,000.00		284,281.30
28/05/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N149243058711158-FABRIC	N149243058711158	28/05/24	397.00		283,884.30

HDFC BANK LIMITED

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
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City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

28/05/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES -NETBANK, MUM-N149243058725445-MATTRESS	N149243058725445	28/05/24	22,057.00		261,827.30
28/05/24	CASH DEPOSIT BY - RAJEEB - G C AVENUE - KOLKATA	0000000000000000	28/05/24		58,000.00	319,827.30
28/05/24	IMPS P2P 414114132033#20/05/2024 200524 -CDT2414424629466	CDT2414424629466	28/05/24	5.90		319,821.40
28/05/24	UPI-10107640662-GUPTAV657-2@OKAXIS-41494 6370894-WALL PAPER	0000414946370894	28/05/24		17,000.00	336,821.40
28/05/24	113304973001/CCAHOMEIDEASINLOGINA	0000241495730440	28/05/24	17,584.36		319,237.04
28/05/24	113304991112/CCAHOMEIDEASINLOGINA	0000241495731773	28/05/24	30,700.07		288,536.97
28/05/24	50200073882628-TPT-AMAZING-AMAZING HOMES FURNISHINGS PVT LTD	0000000467898917	28/05/24	42,075.00		246,461.97
28/05/24	UPI-00000037587981773-MANISHSHAW3899@OKI CICI-414970055269-UPI	0000414970055269	28/05/24		1,000.00	247,461.97
29/05/24	NEFT DR-ICIC0001272-PRIDE FURNISHINGS-NE TBANK, MUM-N150243060495559-FABRIC	N150243060495559	29/05/24	1,200.00		246,261.97
29/05/24	UPI-00000030245961326-9830144619@IBL-415 059528756-PAYMENT FROM PHONEPE	0000415059528756	29/05/24		4,500.00	250,761.97
29/05/24	NEFT DR-ICIC0004177-CHANDNI STORE-NETBAN K, MUM-N150243060990361-FABRIC	N150243060990361	29/05/24	1,002.00		249,759.97
29/05/24	ZHDF2027030313/BILLDKGOOGLEADS	0000241506274180	29/05/24	10,000.00		239,759.97
29/05/24	UPI-PANKAJ DUBEY-9911666300@PAYTM-HDFC00 02535-415041383880-NA	0000415041383880	29/05/24		26,215.00	265,974.97
30/05/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000799600786	30/05/24	10,000.00		255,974.97
30/05/24	HGADP00E8B0775787026-UIPOSTPAID-BILLPAY- 50200026202917	0000000119891713	30/05/24	588.82		255,386.15
31/05/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LL P ZAMAN-NETBANK, MUM-N152243064911236-FA BRIC	N152243064911236	31/05/24	6,453.00		248,933.15
31/05/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK, MUM-N152243064906135-WALLPAPER	N152243064906135	31/05/24	2,900.00		246,033.15

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

31/05/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETBANK, MUM-N152243065175747-BABAI	N152243065175747	31/05/24	6,583.50		239,449.65
31/05/24	UPI-00000020113208899-8004939469@IBL-415279900527-PAYMENT FROM PHONEPE	0000415279900527	31/05/24		400.00	239,849.65
31/05/24	UPI-ASOKE MAITY-8961444064@YBL-BARB0CHARUM-415239625695-PAYMENT FROM PHONE	0000415239625695	31/05/24		3,894.00	243,743.65
31/05/24	NEFT DR-KKBK0000325-SM EXPREESS LOGISTIC S PVT LTD-NETBANK, MUM-N152243066572998-COURIOR	N152243066572998	31/05/24	244.00		243,499.65
31/05/24	NEFT DR-SBIN0008923-RAHUL CAR-NETBANK, MUM-N152243066713992-CAR EXP	N152243066713992	31/05/24	5,000.00		238,499.65
01/06/24	63024603TERMINAL 1 CARDS SETTLE. 01/06/24	0000000000000000	01/06/24		24,188.75	262,688.40
03/06/24	63024603TERMINAL 1 CARDS SETTLE. 03/06/24	0000000000000000	03/06/24		32,279.61	294,968.01
03/06/24	CASH DEPOSIT BY - RAJIV - G C AVENUE - KOLKATA	0000000000000000	03/06/24		50,000.00	344,968.01
03/06/24	50100151059571-TPT-ADITYA SOOD-ADITYA SOOD	0000000663637317	03/06/24	60,000.00		284,968.01
03/06/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETBANK, MUM-N155243070593151-SALARY	N155243070593151	03/06/24	20,705.00		264,263.01
03/06/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK, MUM-N155243070585642-USHA THAKUR	N155243070585642	03/06/24	7,700.00		256,563.01
03/06/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK, MUM-N155243070599265-GAITRY SOOD	N155243070599265	03/06/24	50,000.00		206,563.01
03/06/24	NEFT DR-SBIN0020806-ASHWIN KHANNA-NETBANK, MUM-N155243070609455-ASHWIN KHANNA	N155243070609455	03/06/24	5,000.00		201,563.01
03/06/24	NEFT DR-SBIN0020806-RANI KHANNA-NETBANK, MUM-N155243070619282-RANI KHANNA	N155243070619282	03/06/24	5,000.00		196,563.01
03/06/24	113313604903/CCAHOMEIDEASINLOGINA	0000241558526007	03/06/24	17,130.22		179,432.79
03/06/24	113313609456/CCAHOMEIDEASINLOGINA	0000241558527510	03/06/24	21,252.00		158,180.79
03/06/24	NEFT DR-DCBL0000089-R G S CORPORATION-NETBANK, MUM-N155243070702801-PVC CURTAIN	N155243070702801	03/06/24	3,186.00		154,994.79
03/06/24	NEFT DR-CNRB0000153-VINAYAK COLLECTIONS-	N155243070696273	03/06/24	882.00		154,112.79

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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 : G C AVENUE
 Address : ELEGANCE BUILDING,
 1ST FLOOR,
 31 G C AVENUE
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : AVIKARINDIA@GMAIL.COM
 Cust ID : 62014565
 Account No : 50200011848603 CAGEN
 A/C Open Date : 07/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	NETBANK, MUM-N155243070696273-FABRIC				
03/06/24	NEFT DR-ICIC0001270-VAMI ENTERPRISES-NET	N155243070716512	03/06/24	16,279.00	137,833.79
	BANK, MUM-N155243070716512-FOAM				
03/06/24	ME DC SI 514834XXXXXX4684 GOOGLEWORKSP	0000000000379269	03/06/24	325.68	137,508.11
03/06/24	NEFT DR-UTIB0000277-SKILLFIE TRAINING LA	N155243071813548	03/06/24	4,000.00	133,508.11
	BS-NETBANK, MUM-N155243071813548-BNI				
03/06/24	NEFT CR-BARB0VJNSRO-VICTORIA TRAVELS PRI	BARBS24155040509	03/06/24	28,800.00	162,308.11
	VATE LIMITED-AVIKAR INDIA PVT LTD-BARBS2				
	4155040509				
04/06/24	UPI-00000030601740610-TATHAGATA.RAYCHOWD	0000415625424430	04/06/24	8,000.00	170,308.11
	HURY@OKSBI-415625424430-OFFICE FURNITURE				
05/06/24	SETTLEMENT CHARGE-MAY24-AXO870	0000000000000000	05/06/24	7.08	170,301.03
05/06/24	ZHDF2045403232/BILLDKGOOGLEADS	0000241579586447	05/06/24	10,000.00	160,301.03
06/06/24	CASH DEPOSIT BY - RAJIB - G C AVENUE - K	0000000000000000	06/06/24	50,000.00	210,301.03
	OLKATA				
06/06/24	NEFT DR-PUNB0010720-FOAM GALLERY-NETBANK	N158243078256105	06/06/24	9,020.00	201,281.03
	, MUM-N158243078256105-DENDRITE				
06/06/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN	N158243078285477	06/06/24	9,866.00	191,415.03
	G LLP-NETBANK, MUM-N158243078285477-FABR				
	IC				
06/06/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N158243078297636	06/06/24	788.00	190,627.03
	, MUM-N158243078297636-FABRIC				
06/06/24	CHQ PAID-INWARD TRAN-TVISTA HOLIDAYS PVT	00000000000000723	06/06/24	12,412.00	178,215.03
06/06/24	347983538/EPFO	0000241580298906	06/06/24	6,307.00	171,908.03
06/06/24	04124120453796/ESIC	0000241580300891	06/06/24	957.00	170,951.03
06/06/24	04124120457026/ESIC	0000241580306603	06/06/24	957.00	169,994.03
06/06/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000333428234	06/06/24	16,000.00	153,994.03
	RE				
06/06/24	POS 514834XXXXXX4684 HARISH MOTORS	0000000000122067	06/06/24	3,000.00	150,994.03
06/06/24	UPI-00000020005598798-KAMRANSDIARY@OKICI	0000415839008236	06/06/24	35,500.00	186,494.03
	CI-415839008236-FOR WORK				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

07/06/24	113319388039/CCACESCCOIN	0000241590555563	07/06/24	20,260.00		166,234.03
07/06/24	NEFT DR-ICIC0001049-VAISHNO ENTERPRISES- NETBANK, MUM-N159243080445500-FLOORING	N159243080445500	07/06/24	16,553.00		149,681.03
07/06/24	NEFT DR-ICIC0001049-VAISHNO ENTERPRISES- NETBANK, MUM-N159243080541295-9830200750	N159243080541295	07/06/24	235.00		149,446.03
07/06/24	113319706453/CCAHOMEIDEASINLOGINA	0000241590684172	07/06/24	6,392.93		143,053.10
07/06/24	113319712565/CCAHOMEIDEASINLOGINA	0000241590686318	07/06/24	5,076.49		137,976.61
07/06/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES -NETBANK, MUM-N159243081577566-MATTRESS	N159243081577566	07/06/24	10,958.00		127,018.61
07/06/24	NEFT DR-SBIN0003993-V AND J FURNISHINGS PRIVATE LIMITED-NETBANK, MUM-N1592430817 52946-FABRIC	N159243081752946	07/06/24	9,661.00		117,357.61
07/06/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA NK, MUM-N159243081794372-FURNITURE	N159243081794372	07/06/24	6,980.00		110,377.61
07/06/24	NEFT DR-BKID0004127-MALAY MONDAL-NETBANK , MUM-N159243081800069-FIXING CHARGE	N159243081800069	07/06/24	14,000.00		96,377.61
07/06/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000002419	07/06/24		9,000.00	105,377.61
07/06/24	NEFT CR-IDIB000K746-K K ENTERPRISES-AVIK AR INDIA PVT LTD-IDIBH24159458173	IDIBH24159458173	07/06/24		3,380.00	108,757.61
08/06/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LL P ZAMAN-NETBANK, MUM-N160243083882785-FA BRIC	N160243083882785	08/06/24	6,453.00		102,304.61
08/06/24	UPI-919010025404124-MAILTOMANDM-2@OKAXIS -452671127209-ADVANCE OF SOFA COVER	0000452671127209	08/06/24		500.00	102,804.61
08/06/24	NEFT DR-ICIC0001272-PRIDE FURNISHINGS-NE TBANK, MUM-N160243084259529-FABRIC	N160243084259529	08/06/24	2,160.00		100,644.61
08/06/24	ATW-514834XXXXXX4684-S1AWKK79-KOLKATA	0000000000000124	08/06/24	15,000.00		85,644.61
10/06/24	ZHDF2059378873/BILLDKGOOGLEADS	0000241621870451	10/06/24	10,000.00		75,644.61
10/06/24	UPI-00000039992663164-VITZZZUUUVITZ@OKAX IS-416296137892-UPI	0000416296137892	10/06/24		8,500.00	84,144.61
11/06/24	UPI-65292600001010410000886256-933986800 2-1@AXISB-416347878674-PAID VIA CRED	0000416347878674	11/06/24		28,400.00	112,544.61

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

11/06/24	CASH DEPOSIT BY - RAJIB - G C AVENUE - KOLKATA	0000000000000000	11/06/24		20,000.00	132,544.61
12/06/24	IMPS-416412147725-MALAY MONDAL-BKID-XXXX XXXXXXXX4383-FLOORING	0000416412147725	12/06/24	4,200.00		128,344.61
12/06/24	UPI-50200081229482-JASUAMIT-5@OKHDFCBANK -416468775924-DINNING TABLE BASE 5TH AVENUE	0000416468775924	12/06/24		5,000.00	133,344.61
12/06/24	NEFT CR-UCBA0001870-DAS ENTERPRISE-AVIKAR INDIA PVT LTD-UCBAH24164232927	UCBAH24164232927	12/06/24		43,846.00	177,190.61
13/06/24	UPI-5292588331-9836960505@PAYTM-416516676255-NA	0000416516676255	13/06/24		30,000.00	207,190.61
13/06/24	CASH DEPOSIT BY - RAJIB - G C AVENUE - KOLKATA	0000000000000000	13/06/24		45,000.00	252,190.61
13/06/24	50200037190091-TPT-CURTAINS-GENUINE FURNITURE	0000000346802103	13/06/24	15,152.00		237,038.61
13/06/24	ME DC SI 514834XXXXXX4684 INTERAKT	0000000000890321	13/06/24	1,178.82		235,859.79
14/06/24	63024603TERMINAL 1 CARDS SETTLE. 14/06/24	0000000000000000	14/06/24		1,963.00	237,822.79
14/06/24	113329959770/CCAHOMEIDEASINLOGINA	0000241663888085	14/06/24	85,066.74		152,756.05
14/06/24	113329964528/CCAHOMEIDEASINLOGINA	0000241663890167	14/06/24	8,898.75		143,857.30
14/06/24	UPI-00000030160549714-9830105672@UPI-416614718991-ADVANCE FOR CURTAIN	0000416614718991	14/06/24		2,000.00	145,857.30
14/06/24	NEFT DR-ICIC0004177-CHANDNI STORE-NETBANK, MUM-N166243095625484-FABRIC	N166243095625484	14/06/24	2,778.00		143,079.30
14/06/24	ZHDF2071246522/BILLDKGOOGLEADS	0000241663988899	14/06/24	10,000.00		133,079.30
14/06/24	NEFT DR-UTIB0001138-LIMTON PVT LTD-NETBANK, MUM-N166243095788344-POWER BANK	N166243095788344	14/06/24	1,199.00		131,880.30
14/06/24	UPI-00000030601740610-TATHAGATA.RAYCHOWDHURY@OKSBI-416639973722-FURNITURE	0000416639973722	14/06/24		175.00	132,055.30
14/06/24	UPI-00000040391200131-9051254994@UPI-416619332312-NO REMARKS	0000416619332312	14/06/24		50,000.00	182,055.30
15/06/24	SERVICE CHARGES-MAY24-63024603-AXO870	0000000000000000	15/06/24	116.82		181,938.48

HDFC BANK LIMITED

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State account branch GSTN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

15/06/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBANK, MUM-N167243097736761-FURNITURE	N167243097736761	15/06/24	27,820.00		154,118.48
15/06/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT S-NETBANK, MUM-N167243097865191-BLINDS	N167243097865191	15/06/24	9,000.00		145,118.48
15/06/24	NEFT CR-KKBK0000958-BIGYAN ANKUR MUKHERJEE-AVIKAR INDIA PVT LTD-KKBKH24167818790	KKBKH24167818790	15/06/24		10,000.00	155,118.48
15/06/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : BANDHAN INTERIORS :KARNATAKA BANK LTD	0000000000311860	17/06/24		8,000.00	163,118.48
16/06/24	63024603TERMINAL 1 CARDS SETTLE. 16/06/24	0000000000000000	16/06/24		12,656.54	175,775.02
17/06/24	UPI-00000030160549714-9830105672@UPI-416920536490-ADVANCE PAYMENT FOR CURTAIN	0000416920536490	17/06/24		20,000.00	195,775.02
18/06/24	NEFT DR-ICIC0001272-PRIDE FURNISHINGS-NETBANK, MUM-N170243099858504-FABRIC	N170243099858504	18/06/24	3,450.00		192,325.02
18/06/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK, MUM-N170243099859850-FABRIC	N170243099859850	18/06/24	1,093.00		191,232.02
18/06/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000110293497	18/06/24	2,360.00		188,872.02
18/06/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHING LLP-NETBANK, MUM-N170243099911973-FABRIC	N170243099911973	18/06/24	12,206.00		176,666.02
18/06/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	00000000000004510	18/06/24		36,000.00	212,666.02
18/06/24	UPI-128505000552-HENIFENISERVICESTLLP.9830720614.IBZ@ICICI-417050824612-CURTAINS	0000417050824612	18/06/24		6,535.00	219,201.02
19/06/24	ZHDF2083642995/BILLDKGOOGLEADS	0000241715939646	19/06/24	10,000.00		209,201.02
19/06/24	IMPS P2P 416412147725#12/06/2024 120624 -CDT2417025329926	CDT2417025329926	19/06/24	5.90		209,195.12
19/06/24	UPI-100041507673-PRATI0190-2@OKSBI-417162058690-UPI	0000417162058690	19/06/24		5,000.00	214,195.12
19/06/24	113337070843/CCAHOMEIDEASINLOGINA	0000241716036417	19/06/24	42,090.90		172,104.22
20/06/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBANK, MUM-N172243104191790-BLINDS	N172243104191790	20/06/24	1,932.00		170,172.22
20/06/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	00000000000005034	20/06/24		73,000.00	243,172.22
20/06/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000353122568	20/06/24	46,944.00		196,228.22

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	RE					
21/06/24	UPI-02771610062822-9830400642@PAYTM-4173 10141992-NA	0000417310141992	21/06/24		15,364.00	211,592.22
21/06/24	NEFT DR-ICIC0006279-RASHMISHREE CREATION S-NETBANK, MUM-N173243105471667-TASSEL	N173243105471667	21/06/24	1,071.00		210,521.22
21/06/24	NEFT DR-SBIN0002054-B NAYAK-NETBANK, MUM -N173243105870558-RETURN	N173243105870558	21/06/24	7,320.00		203,201.22
21/06/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK, MUM-N173243106053700-GAITRY SOOD	N173243106053700	21/06/24	6,000.00		197,201.22
21/06/24	FT -AVIKAR INDIA PVT LTD CR - 0980145000 0015 - VISION INTERNATIONAL SCHOOL	0000000000000360	21/06/24		93,240.00	290,441.22
22/06/24	113341461288/CCAHOMEIDEASINLOGINA	0000241747541778	22/06/24	22,388.11		268,053.11
22/06/24	ZHDF2092441269/BILLDKGOOGLEADS	0000241747544525	22/06/24	10,000.00		258,053.11
22/06/24	NEFT DR-KKBK0006570-RAVI ENTERPRISES-NET BANK, MUM-N174243107153951-FAN	N174243107153951	22/06/24	2,468.00		255,585.11
22/06/24	NEFT DR-ICIC0000034-KANCHAN FABRICS-NETB ANK, MUM-N174243107151221-FABRIC	N174243107151221	22/06/24	3,800.00		251,785.11
22/06/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N174243107151541-FABR IC	N174243107151541	22/06/24	6,920.00		244,865.11
22/06/24	NEFT DR-ICIC0000837-MOHAN MERCHANDISE CO MPANY-NETBANK, MUM-N174243107151971-MATT RESS	N174243107151971	22/06/24	79,715.00		165,150.11
22/06/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	00000000000005480	22/06/24		100,000.00	265,150.11
22/06/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	00000000000005483	22/06/24		22,500.00	287,650.11
22/06/24	ATW-514834XXXXXXXXX4684-S1ANKK55-KOLKATA	00000000000004956	22/06/24	14,000.00		273,650.11
22/06/24	UPI-627701146022-SITIBERI@ICICI-41746750 7357-FREIGHT AVIKAR	0000417467507357	22/06/24		150.00	273,800.11
22/06/24	UPI-50100493315622-JAYATI2008D@OKHDFCBAN K-417468091974-AVIKAR WALL PAPER ADVANCE	0000417468091974	22/06/24		5,000.00	278,800.11
23/06/24	63024603TERMINAL 1 CARDS SETTLE. 23/06/24	0000000000000000	23/06/24		38,612.28	317,412.39
24/06/24	NEFT DR-SBIN0001651-YUNIKA GUPTA-NETBANK	N176243109204984	24/06/24	5,000.00		312,412.39

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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 : G C AVENUE
 Address : ELEGANCE BUILDING,
 1ST FLOOR,
 31 G C AVENUE
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : AVIKARINDIA@GMAIL.COM
 Cust ID : 62014565
 Account No : 50200011848603 CAGEN
 A/C Open Date : 07/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	, MUM-N176243109204984-COMMISSION				
24/06/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N176243109220154	24/06/24	24,300.00	288,112.39
	K, MUM-N176243109220154-BLINDS				
24/06/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN	N176243109233250	24/06/24	1,418.00	286,694.39
	G LLP-NETBANK, MUM-N176243109233250-FABR				
	IC				
24/06/24	NEFT DR-ICIC0001272-PRIDE FURNISHINGS-NE	N176243109241009	24/06/24	5,200.00	281,494.39
	TBANK, MUM-N176243109241009-FABRIC				
24/06/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETB	N176243109289932	24/06/24	615.00	280,879.39
	ANK, MUM-N176243109289932-FABRIC				
25/06/24	ZHDF2100819326-BILLDKGOOGLEADS	0000241778693157	25/06/24	10,000.00	270,879.39
25/06/24	02128630000208-TPT-HOSTING-HOME IDEA CUR	0000000321640139	25/06/24	17,960.00	252,919.39
	TAIN FABRICS				
25/06/24	00221070000767-TPT-HOSTING-AVEEK BHADURI	0000000323457825	25/06/24	17,960.00	234,959.39
25/06/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	000000000589866	26/06/24		241,959.39
	: SUBRATA UZIR :CANARA BANK				
25/06/24	UPI-00000039992663164-GUPTAVIDISHA2000@O	0000454314579299	25/06/24		241,960.39
	KAXIS-454314579299-UPI				
25/06/24	UPI-00000039992663164-GUPTAVIDISHA2000@O	0000417753465682	25/06/24		263,960.39
	KSBI-417753465682-UPI				
25/06/24	NEFT CR-KKBK0000958-BIGYAN ANKUR MUKHERJ	KKBKH24177769949	25/06/24		276,663.39
	EE-AVIKAR INDIA PVT LTD-KKBKH24177769949				
25/06/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000326174981	25/06/24	12,390.00	264,273.39
	RE				
26/06/24	UPI-00000030160549714-9830105672@UPI-417	0000417800608402	26/06/24		283,768.39
	800608402-FINAL PAYMENT				
26/06/24	CHQ PAID-MICR CTS-CH-ASHIM SAHA	0000000000000724	26/06/24	4,300.00	279,468.39
26/06/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N178243112703973	26/06/24	4,725.00	274,743.39
	, MUM-N178243112703973-FABRIC				
26/06/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT	N178243112697066	26/06/24	8,888.00	265,855.39
	S-NETBANK, MUM-N178243112697066-BLINDS				
26/06/24	ZHDF2104619741-BILLDKGOOGLEADS	0000241789351246	26/06/24	10,000.00	255,855.39

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

27/06/24	UPI-50200083653125-MANISHSHAW3899-3@OKHD FCBANK-417943821860-UPI	0000417943821860	27/06/24		12,000.00	267,855.39
27/06/24	HGAEP0E1630169228752-VIPOSTPAID-BILLPAY- 50200026202917	0000000121852465	27/06/24	588.82		267,266.57
27/06/24	113348800729/CCAAIRTELIN	0000241799683760	27/06/24	1,177.00		266,089.57
27/06/24	UPI-406410110002957-MEGHASAHA3781@OKHDFC BANK-417958997741-UPI	0000417958997741	27/06/24		500.00	266,589.57
28/06/24	POS 514834XXXXXX4684 PAYZEN *DS MERCH	0000000000228093	28/06/24	507.38		266,082.19
28/06/24	POS 514834XXXXXX4684 MILAP SERVICE ST	0000000000067805	28/06/24	3,000.00		263,082.19
28/06/24	50200014514469-TPT-BNI SPARKZ-RARM NETWO RKING PRIVATE LIMITED	0000000268921313	28/06/24	41,665.00		221,417.19
28/06/24	UPI-50200083653125-MANISHSHAW3899-3@OKHD FCBANK-418088780119-UPI	0000418088780119	28/06/24		10,000.00	231,417.19
28/06/24	ZHDF2110158693/BILLDKGOOGLEADS	0000241800223660	28/06/24	10,000.00		221,417.19
28/06/24	REV-VODA-HGAEP0E1630169228752-27/06/2024	0000000000000000	28/06/24		588.82	222,006.01
29/06/24	UPI-50200083653125-MANISHSHAW3899-3@OKHD FCBANK-418128703095-UPI	0000418128703095	29/06/24		20,000.00	242,006.01
29/06/24	HGAEP15F5E0186062202-VIPOSTPAID-BILLPAY- 50200026202917	0000000121968502	29/06/24	588.82		241,417.19
29/06/24	NEFT DR-SBIN0008923-RAHUL CAR-NETBANK, M UM-N181243119670457-REPAIR	N181243119670457	29/06/24	3,000.00		238,417.19
29/06/24	SUMAIYA PARVEEN - CHQ PAID - G C AVENUE -	0000000000000729	29/06/24	25,000.00		213,417.19
30/06/24	63024603TERMINAL 1 CARDS SETT. 30/06/24	0000000000000000	30/06/24		19,563.40	232,980.59
30/06/24	NEFT CR-INDB0000006-PRITHVIRAJ MOOKERJE E-AVIKAR INDIA PVT LTD-INDBN30067397668	INDBN30067397668	30/06/24		10.00	232,990.59
30/06/24	UPI-00000020002375286-9874268538@YBL-418 276806318-PAYMENT FROM PHONEPE	0000418276806318	30/06/24		48,000.00	280,990.59
30/06/24	NEFT CR-INDB0000006-PRITHVIRAJ MOOKERJE E-AVIKAR INDIA PVT LTD-INDBN30067400141	INDBN30067400141	30/06/24		15,000.00	295,990.59
30/06/24	63024603 UPI MDR RECOVERY-30/06/24	0000000000000000	30/06/24	469.17		295,521.42
01/07/24	50100151059571-TPT-ADITYA-ADITYA SOOD	0000000114621760	01/07/24	60,000.00		235,521.42

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

01/07/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK, MUM-N183243122477979-GAITRY SOOD	N183243122477979	01/07/24	50,000.00		185,521.42
01/07/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETB ANK, MUM-N183243122475474-SALARY	N183243122475474	01/07/24	20,705.00		164,816.42
01/07/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK, MUM-N183243122479684-USHA THAKUR	N183243122479684	01/07/24	7,700.00		157,116.42
02/07/24	IMPS-418412862236-PALREAL NIRMAL PRIVA-I CIC-XXXXXXXXX0043-AVIKAR	0000418412862236	02/07/24		30,000.00	187,116.42
02/07/24	ZHDF2122791069/BILDKGOOGLEADS	0000241842135156	02/07/24	10,000.00		177,116.42
02/07/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N184243125116109-BLINDS	N184243125116109	02/07/24	2,040.00		175,076.42
02/07/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES -NETBANK, MUM-N184243125132756-FOAM	N184243125132756	02/07/24	16,122.00		158,954.42
02/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N184243125155585-FABR IC	N184243125155585	02/07/24	6,158.00		152,796.42
02/07/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000007382	02/07/24		89,500.00	242,296.42
02/07/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA NK, MUM-N184243125800290-FURNITURE	N184243125800290	02/07/24	20,000.00		222,296.42
02/07/24	POS 514834XXXXXX4684 CANVA* I04200-34	0000000000333707	02/07/24	500.00		221,796.42
02/07/24	NEFT DR-ICIC0001049-VAISHNO ENTERPRISES- NETBANK, MUM-N184243125877678-FLOORING	N184243125877678	02/07/24	72,480.00		149,316.42
02/07/24	NEFT DR-UTIB0000277-SKILLFIE TRAINING LA BS-NETBANK, MUM-N184243126174177-BNI	N184243126174177	02/07/24	5,000.00		144,316.42
03/07/24	NEFT DR-ICIC0004177-CHANDNI STORE-NETBAN K, MUM-N185243127254864-FABRIC	N185243127254864	03/07/24	2,499.00		141,817.42
03/07/24	IMPS-418512038690-ARTINSIVE INTERIORS-YE SB-XXXXXXXXXXXX2121-B THE BEE ACCOUNT	0000418512038690	03/07/24		10,000.00	151,817.42
03/07/24	ME DC SI 514834XXXXXX4684 GOOGLEWORKSP	0000000000218754	03/07/24	325.68		151,491.74
04/07/24	UPI-50200083653125-MANISHSHAW3899-3@OKHD FCBANK-418631826284-UPI	0000418631826284	04/07/24		10,000.00	161,491.74

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

04/07/24	113359637218/CCAHOMEIDEASINLOGINA	0000241863265478	04/07/24	41,729.10		119,762.64
04/07/24	113359649820/CCAHOMEIDEASINLOGINA	0000241863269989	04/07/24	10,792.95		108,969.69
04/07/24	UPI-SATYASHEEL SINGH-SATYASHEELSINGH@OKH	0000418640129064	04/07/24		10,000.00	118,969.69
	DFCBANK-HDFC0000174-418640129064-FOR NEW					
	MATTRESS F					
04/07/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000484745262	04/07/24	6,000.00		112,969.69
	RE					
05/07/24	SETTLEMENT CHARGE-JUN24-AXO870	0000000000000000	05/07/24	8.26		112,961.43
05/07/24	UPI-00000011143742289-TKSINGHA1@IBL-4187	0000418741047444	05/07/24		100.00	113,061.43
	41047444-PAYMENT FROM PHONEPE					
05/07/24	UPI-00000011143742289-TKSINGHA1@IBL-4187	0000418716649469	05/07/24		6,900.00	119,961.43
	16649469-PAYMENT FROM PHONEPE					
05/07/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS-	N187243131773817	05/07/24	17,475.00		102,486.43
	NETBANK, MUM-N187243131773817-FABRIC					
05/07/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N187243131779634	05/07/24	6,503.00		95,983.43
	K, MUM-N187243131779634-BLINDS					
05/07/24	UPI-128505000552-HENIFENISERVICSLLP.983	0000418725388528	05/07/24		6,535.00	102,518.43
	0720614.IBZ@ICICI-418725388528-OFFICE					
05/07/24	NEFT CR-UCBA0003358-RTGS REMITTANCE ACCO	UCBAH24187289873	05/07/24		70,000.00	172,518.43
	UNT-AVIKAR INDIA PVT LTD-UCBAH2418728987					
	3					
06/07/24	63024603TERMINAL 1 CARDS SETTLE. 06/07/24	0000000000000000	06/07/24		51,391.09	223,909.52
06/07/24	IMPS-418811308490-BASAB INFRACON PVT LTD	0000418811308490	06/07/24		5.00	223,914.52
	-KKBK-XXXXXX8571-TRIAL PAYMENT					
06/07/24	ZHDF2136820065/BILLDKGOOGLEADS	0000241884254621	06/07/24	10,000.00		213,914.52
06/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN	N188243135650216	06/07/24	1,969.00		211,945.52
	G LLP-NETBANK, MUM-N188243135650216-FABR					
	IC					
06/07/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N188243135663773	06/07/24	12,080.00		199,865.52
	, MUM-N188243135663773-FABRIC					
06/07/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N188243135680879	06/07/24	5,562.00		194,303.52
	K, MUM-N188243135680879-BLINDS					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

06/07/24	50200011297542-TPT-ADVANCE-D DECOR HOME STORE LLP DISTRIBUTION DIV	0000000517709791	06/07/24	30,000.00		164,303.52
06/07/24	IMPS-418812345510-BASAB INFRACON PVT LTD -KKBK-XXXXXX8571-AD FOR CURTAINS	0000418812345510	06/07/24		24,900.00	189,203.52
06/07/24	ATW-514834XXXXXX4684-S1ANKK55-KOLKATA	0000000000006584	06/07/24	9,000.00		180,203.52
06/07/24	UPI-01051000145898-CHE TAN.CK2007@OKHDFCB ANK-418840226784-UPI	0000418840226784	06/07/24		10,000.00	190,203.52
07/07/24	63024603TERMINAL 1 CARDS SETT. 07/07/24	0000000000000000	07/07/24		95,690.20	285,893.72
07/07/24	UPI-00000037587981773-MANISHSHAW3899@OKI CICI-455539677082-UPI	0000455539677082	07/07/24		10,000.00	295,893.72
08/07/24	UPI-909010045420899-SULAGNABASU@OKAXIS-4 19019718280-SULAGNA FOR DINING TABLE	0000419019718280	08/07/24		23,000.00	318,893.72
08/07/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000247678713	08/07/24	2,189.00		316,704.72
08/07/24	NEFT DR-KKBK0000174-SCI EXPORT PVT LTD-N ETBANK, MUM-N190243139488535-FABRIC	N190243139488535	08/07/24	914.00		315,790.72
08/07/24	19242000001308-TPT-GSB-G S B ENTERPRISE	0000000247783215	08/07/24	2,525.00		313,265.72
08/07/24	NEFT DR-ICIC0001272-PRIDE FURNISHINGS-NE TBANK, MUM-N190243139507036-FABRIC	N190243139507036	08/07/24	2,200.00		311,065.72
08/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N190243139522441-FABR IC	N190243139522441	08/07/24	840.00		310,225.72
08/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N190243139560174-FABR IC	N190243139560174	08/07/24	9,555.00		300,670.72
08/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N190243139557080-FABR IC	N190243139557080	08/07/24	8,327.00		292,343.72
08/07/24	IMPS-419016168551-PALREAL NIRMAL PRIVA-I CIC-XXXXXXXX0043-AVIKARINDIAPL	0000419016168551	08/07/24		29,000.00	321,343.72
08/07/24	50200073882628-TPT-AMAZING-AMAZING HOMES FURNISHINGS PVT LTD	0000000254648463	08/07/24	31,821.00		289,522.72
08/07/24	HGAEP179BC0261239572-CESCLIMITED-BILLPAY	0000000122475155	08/07/24	20,020.00		269,502.72

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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 : G C AVENUE
 Address : ELEGANCE BUILDING,
 1ST FLOOR,
 31 G C AVENUE
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : AVIKARINDIA@GMAIL.COM
 Cust ID : 62014565
 Account No : 50200011848603 CAGEN
 A/C Open Date : 07/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	-50200026202917					
08/07/24	UPI-356139000053071005130000870129-PLZSE NDYOURMAIL-1@OKICICI-419098340266-UPI	0000419098340266	08/07/24		3,400.00	272,902.72
08/07/24	ZHDF2144237841/BILLDKGOOGLEADS	0000241905277202	08/07/24	10,000.00		262,902.72
09/07/24	113367786951/CCAHOMEIDEASINLOGINA	0000241915602504	09/07/24	21,571.99		241,330.73
09/07/24	50200043840401-TPT-RAUNAK-RAUNAK COIRS L IMITED	0000000170021974	09/07/24	23,442.00		217,888.73
09/07/24	UPI-DILSHAD ALI SIDDIQUE-7903624701@APL- BKID0004005-455736073163-TOPSIA SITE	0000455736073163	09/07/24		100.00	217,988.73
09/07/24	UPI-DILSHAD ALI SIDDIQUE-7903624701@APL- BKID0004005-419196920184-TOPSIA SITE FAB RIC	0000419196920184	09/07/24		84,900.00	302,888.73
09/07/24	NEFT CR-INDB0000006-TIL LIMITED-AVIKAR I NDIA PVT LTD-INDBN09078947926	INDBN09078947926	09/07/24		3,776.82	306,665.55
09/07/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : SANGEETA DASGUPTA :BANK OF INDIA	0000000000157355	10/07/24		10,234.00	316,899.55
10/07/24	POS 514834XXXXXX4684 ATO*CARFIL	0000000000002912	10/07/24	3,000.00		313,899.55
10/07/24	113369057871/CCAHOMEIDEASINLOGINA	0000241926043682	10/07/24	67,616.40		246,283.15
10/07/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK, MUM-N192243144493274-GAITRY SOOD	N192243144493274	10/07/24	5,500.00		240,783.15
10/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N192243144525165-FABR IC	N192243144525165	10/07/24	5,443.00		235,340.15
10/07/24	NEFT DR-KKBK0000325-SM EXPREESS LOGISTIC S PVT LTD-NETBANK, MUM-N192243144938156- SM	N192243144938156	10/07/24	824.00		234,516.15
10/07/24	ZHDF2150037747/BILLDKGOOGLEADS	0000241926169357	10/07/24	10,000.00		224,516.15
10/07/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA NK, MUM-N192243146323385-FURNITURE	N192243146323385	10/07/24	18,000.00		206,516.15
11/07/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000210365478	11/07/24	21,000.00		185,516.15
11/07/24	IMPS-419316886121-PALREAL NIRMAN PRIVA-I	0000419316886121	11/07/24		12,000.00	197,516.15

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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 : G C AVENUE
 Address : ELEGANCE BUILDING,
 1ST FLOOR,
 31 G C AVENUE
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : AVIKARINDIA@GMAIL.COM
 Cust ID : 62014565
 Account No : 50200011848603 CAGEN
 A/C Open Date : 07/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	CIC-XXXXXXXX0043-AVIKAR					
12/07/24	UPI-00000011143742289-TKSINGHA1@IBL-4194	0000419491433372	12/07/24		6,700.00	204,216.15
	91433372-PAYMENT FROM PHONEPE					
12/07/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA	N194243149239866	12/07/24	20,710.00		183,506.15
	NK, MUM-N194243149239866-FURNITURE					
12/07/24	NEFT CR-INDB0000006-PRITHVIRAJ MOOKERJE	INDBN12079450394	12/07/24		19,370.00	202,876.15
	E-AVIKAR INDIA PVT LTD-INDBN12079450394					
12/07/24	FUEL SURCHG 514834*****4684 DT 10/07/24	0000000000002912	12/07/24	35.40		202,840.75
12/07/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB	N194243150030374	12/07/24	10,000.00		192,840.75
	ANK, MUM-N194243150030374-BABAI					
12/07/24	113372801472/CCAHOMEIDEASINLOGINA	0000241947276430	12/07/24	16,812.85		176,027.90
12/07/24	50200011297542-TPT-DDHSLLP-D DECOR HOME	0000000432313694	12/07/24	30,000.00		146,027.90
	STORE LLP DISTRIBUTION DIV					
12/07/24	ZHDF2156613613/BILLDKGOOGLEADS	0000241947285576	12/07/24	10,000.00		136,027.90
13/07/24	UPI-50100094817584-9038400191@HDFCBANK-4	0000419575073048	13/07/24		20,000.00	156,027.90
	19575073048-SOFA ADVANCE					
13/07/24	ME DC SI 514834XXXXXX4684 INTERAKT	0000000000514471	13/07/24	1,178.82		154,849.08
13/07/24	ATW-514834XXXXXX4684-S1ANKK55-KOLKATA	0000000000007723	13/07/24	18,000.00		136,849.08
13/07/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB	N195243151066201	13/07/24	5,490.00		131,359.08
	ANK, MUM-N195243151066201-AHIDUL					
13/07/24	UPI-00221000168086-AMARNATH.SANTOO@OKHDF	0000419529417684	13/07/24		4,140.00	135,499.08
	CBANK-419529417684-UPI					
13/07/24	00221930011882-TPT-SELF SOFA-SAHARSH SOO	0000000489308636	13/07/24		19,949.00	155,448.08
	D					
14/07/24	63024603TERMINAL 1 CARDS SETT. 14/07/24	0000000000000000	14/07/24		49,397.58	204,845.66
15/07/24	IMPS-419708203316-BASAB INFRACON PVT LTD	0000419708203316	15/07/24		1.00	204,846.66
	-KKBK-XXXXXX8571-TRIAL PAYMENT					
15/07/24	SERVICE CHARGES-JUN24-63024603-AXO870	0000000000000000	15/07/24	116.82		204,729.84
15/07/24	UPI-PRATIMA DAS-BHARATIDAS141977@OKAXIS-	0000456399473248	15/07/24		565.00	205,294.84
	BKID0004003-456399473248-UPI					
15/07/24	UPI-PRATIMA DAS-BHARATIDAS141977@OKAXIS-	0000419777389376	15/07/24		24,000.00	229,294.84

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	BKID0004003-419777389376-UPI					
15/07/24	IMPS-419712310108-BASAB INFRACON PVT LTD	0000419712310108	15/07/24		50,935.00	280,229.84
	-KKBK-XXXXXX8571-CURTAINS GRC ORH					
15/07/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT L	N197243152276536	15/07/24	23,127.00		257,102.84
	TD-NETBANK, MUM-N197243152276536-FLOORIN					
	G					
15/07/24	ZHDFFOU0010TIT/BILLDKGOOGLEADS	0000241978130498	15/07/24	10,000.00		247,102.84
15/07/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK,	N197243152986535	15/07/24	2,600.00		244,502.84
	MUM-N197243152986535-WALLPAPER					
15/07/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N197243152988420	15/07/24	5,490.00		239,012.84
	, MUM-N197243152988420-FABRIC					
15/07/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LL	N197243152998973	15/07/24	4,950.00		234,062.84
	P ZAMAN-NETBANK, MUM-N197243152998973-FA					
	BRIC					
15/07/24	NEFT DR-ICIC0006949-RAVI TEXTILES-NETBAN	N197243153015652	15/07/24	2,566.00		231,496.84
	K, MUM-N197243153015652-FABRIC					
15/07/24	NEFT DR-ICIC0001272-PRIDE FURNISHINGS-NE	N197243153012586	15/07/24	200.00		231,296.84
	TBANK, MUM-N197243153012586-FABRIC					
15/07/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT	N197243152994639	15/07/24	826.00		230,470.84
	S-NETBANK, MUM-N197243152994639-FITTING					
15/07/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB	N197243153164845	15/07/24	11,200.00		219,270.84
	ANK, MUM-N197243153164845-BABAI					
15/07/24	UPI-50100595545742-8789379596DEEPAK@IBL-	0000419701412237	15/07/24		11,000.00	230,270.84
	419701412237-PAYMENT FROM PHONEPE					
16/07/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES	N198243154306512	16/07/24	11,086.00		219,184.84
	-NETBANK, MUM-N198243154306512-MATTRESS					
16/07/24	113378214525/CCAHOMEIDEASINLOGINA	0000241988621319	16/07/24	6,372.45		212,812.39
16/07/24	113378226070/CCAHOMEIDEASINLOGINA	0000241988622663	16/07/24	21,067.20		191,745.19
16/07/24	00221930007548-TPT-SOFA EXTRA-SANGEETA S	0000000293576726	16/07/24		2,300.00	194,045.19
	OOD					
16/07/24	50200011297542-TPT-DDHSLLP-D DECOR HOME	0000000279782134	16/07/24	30,000.00		164,045.19
	STORE LLP DISTRIBUTION DIV					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

16/07/24	IMPS-419815631777-PALREAL NIRMAN PRIVA-I CIC-XXXXXXXX0043-AVIKARINDIA	0000419815631777	16/07/24		12,000.00	176,045.19
16/07/24	UPI-00000039933758943-9955225656.WA.DN5@ WAHDFCBANK-419840850173-PAY BY WHATSAPP	0000419840850173	16/07/24		1.00	176,046.19
16/07/24	UPI-00000039933758943-88771259@YBL-41980 9956571-PAYMENT FROM PHONEPE	0000419809956571	16/07/24		3,700.00	179,746.19
16/07/24	NEFT CR-INDB0000006-PRITHVIRAJ MOOKERJE E-AVIKAR INDIA PVT LTD-INDBN16079983530	INDBN16079983530	16/07/24		13,000.00	192,746.19
16/07/24	UPI-00000011110295656-DRKUMARASWINI@OKSB I-419897710976-UPI	0000419897710976	16/07/24		3,000.00	195,746.19
18/07/24	UPI-911010060884929-KHUSBOOKULTHIAA@OKAX IS-420085041817-UPI	0000420085041817	18/07/24		2,000.00	197,746.19
18/07/24	113381220659/CCAHOMEIDEASINLOGINA	0000242009526304	18/07/24	66,679.60		131,066.59
18/07/24	UPI-SATYASHEEL SINGH-SATYASHEELSINGH@OKH DFCBANK-HDFC0000174-420012636562-UPI	0000420012636562	18/07/24		14,000.00	145,066.59
18/07/24	NEFT DR-KKBK0000174-SCI EXPORT PVT LTD-N ETBANK, MUM-N200243157633180-FABRIC	N200243157633180	18/07/24	2,741.00		142,325.59
18/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N200243157650830-FABR IC	N200243157650830	18/07/24	5,192.00		137,133.59
18/07/24	CASH DEPOSIT BY - ABHISEK - G C AVENUE - KOLKATA	0000000000000000	18/07/24		18,000.00	155,133.59
18/07/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK , MUM-N200243158426696-FABRIC	N200243158426696	18/07/24	5,273.00		149,860.59
19/07/24	ZHDF2177668209/BILLDKGOOGLEADS	0000242010079923	19/07/24	10,000.00		139,860.59
19/07/24	NEFT CR-ICIC0SF0002-COOL CARE SERVICES-A VIKARINDIAPVT LTD-37000646291DC	00037000646291DC	19/07/24		150,000.00	289,860.59
19/07/24	UPI-6413944288-9163200717@YBL-4201619245 57-PAYMENT FROM PHONEPE	0000420161924557	19/07/24		1,800.00	291,660.59
19/07/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES -NETBANK, MUM-N201243159398230-MATTRESS	N201243159398230	19/07/24	8,508.00		283,152.59
19/07/24	NEFT DR-ICIC0006949-RAVI TEXTILES-NETBAN	N201243159407288	19/07/24	10,265.00		272,887.59

HDFC BANK LIMITED

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	K, MUM-N201243159407288-FABRIC					
19/07/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LL P ZAMAN-NETBANK, MUM-N201243159401641-FA BRIC	N201243159401641	19/07/24	6,538.00		266,349.59
19/07/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N201243159412841-FABRIC	N201243159412841	19/07/24	1,733.00		264,616.59
19/07/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000231569222	19/07/24	3,662.00		260,954.59
19/07/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB ANK, MUM-N201243159601967-BABAI	N201243159601967	19/07/24	14,795.00		246,159.59
19/07/24	UPI-627701519624-9831462788@IBL-42016726 2600-PAYMENT FROM PHONEPE	0000420167262600	19/07/24		10,000.00	256,159.59
20/07/24	NEFT DR-ICIC0006280-YASHASHVI TECHNOPRIN T-NETBANK, MUM-N202243160960528-LETTER H EAD	N202243160960528	20/07/24	2,076.00		254,083.59
20/07/24	NEFT DR-IBKL0000060-M B ENTERPRISE-NETBA NK, MUM-N202243160980344-FAN	N202243160980344	20/07/24	1,634.00		252,449.59
20/07/24	113384648924/CCAHOMEIDEASINLOGINA	0000242020866813	20/07/24	20,449.80		231,999.79
20/07/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT S-NETBANK, MUM-N202243161341725-ADVANCE	N202243161341725	20/07/24	10,000.00		221,999.79
21/07/24	63024603TERMINAL 1 CARDS SETTLE. 21/07/24	0000000000000000	21/07/24		142,945.57	364,945.36
22/07/24	113386691953/CCAHOMEIDEASINLOGINA	0000242041495098	22/07/24	44,629.68		320,315.68
22/07/24	113386697773/CCAHOMEIDEASINLOGINA	0000242041498463	22/07/24	20,331.47		299,984.21
22/07/24	NEFT DR-SBIN0003993-V AND J FURNISHINGS PRIVATE LIMITED-NETBANK, MUM-N2042431626 25259-FABRIC	N204243162625259	22/07/24	1,845.00		298,139.21
22/07/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N204243162623543-FABRIC	N204243162623543	22/07/24	4,575.00		293,564.21
22/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N204243162618767-FABR IC	N204243162618767	22/07/24	1,607.00		291,957.21
22/07/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK, MUM-N204243162749797-GAITRY SOOD	N204243162749797	22/07/24	10,000.00		281,957.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

22/07/24	UPI-SATYASHEEL SINGH-SATYASHEELSINGH@OKH	0000420484746203	22/07/24		2,000.00	283,957.21
	DFCBANK-HDFC0000174-420484746203-UPI					
22/07/24	NEFT DR-ICIC0000837-MOHAN MERCHANDISE CO	N204243163539513	22/07/24	21,111.00		262,846.21
	MPANY-NETBANK, MUM-N204243163539513-MATT					
	RESS					
23/07/24	UPI-00000020059401788-9831018434@PAYTM-4	0000420511048528	23/07/24		6,240.00	269,086.21
	20511048528-NA					
23/07/24	ZHDF2192613761/BILLDKGOOGLEADS	0000242051976575	23/07/24	10,000.00		259,086.21
23/07/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N205243164625944	23/07/24	19,760.00		239,326.21
	K, MUM-N205243164625944-MOTOR					
23/07/24	NEFT DR-UTIB0001164-KRG COMPUTER PVT LTD	N205243164628179	23/07/24	1,595.00		237,731.21
	-NETBANK, MUM-N205243164628179-INK					
23/07/24	CASH DEPOSIT BY - ABHISEKH - G C AVENUE	0000000000000000	23/07/24		18,000.00	255,731.21
	- KOLKATA					
23/07/24	00082320027751-TPT-BATTERY-SYSTEMATIX ME	0000000393362667	23/07/24	7,900.00		247,831.21
	DIA					
23/07/24	NEFT CR-HSBC0700004-NATIONAL INSURANCE C	HSBCN24205344913	23/07/24		21,146.00	268,977.21
	O LTD-AVIKAR INDIA PVT LTD-HSBCN24205344					
	913					
24/07/24	POS 514834XXXXXX4684 CAR FIL	0000000000012503	24/07/24	2,850.13		266,127.08
24/07/24	63024603TERMINAL 1 CARDS SETT. 24/07/24	0000000000000000	24/07/24		846.60	266,973.68
24/07/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT	N206243166363177	24/07/24	17,574.00		249,399.68
	S-NETBANK, MUM-N206243166363177-BLINDS					
24/07/24	113389684979/CCAHOMEIDEASINLOGINA	0000242062522175	24/07/24	26,565.00		222,834.68
25/07/24	63024603TERMINAL 1 CARDS SETT. 25/07/24	0000000000000000	25/07/24		22,316.81	245,151.49
25/07/24	UPI-5229655444-GAYATRIBR.IYER-1@OKAXIS-4	0000457317641960	25/07/24		6,000.00	251,151.49
	57317641960-UPI					
25/07/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES	N207243168195352	25/07/24	1,840.00		249,311.49
	-NETBANK, MUM-N207243168195352-PROTECTOR					
25/07/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N207243168199888	25/07/24	2,736.00		246,575.49
	K, MUM-N207243168199888-REMOTE					
25/07/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N207243168200849	25/07/24	3,660.00		242,915.49

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	, MUM-N207243168200849-FABRIC				
25/07/24	UPI-65292500001010430002950710-DEEPARORA	0000420704912883	25/07/24	20,000.00	262,915.49
	.LKO-2@OKHDFCBANK-420704912883-UPI				
25/07/24	ZHRE2200311109/EPFO	0000242073132265	25/07/24	6,307.00	256,608.49
25/07/24	IMPS-420718305531-ARTINSIVE INTERIORS-YE	0000420718305531	25/07/24	11,000.00	267,608.49
	SB-XXXXXXXXXXXX2121-MOBTXN				
26/07/24	UPI-50100493315622-JAYATI2008D@OKHDFCBAN	0000420834733083	26/07/24	15,962.00	283,570.49
	K-420834733083-WALL PAPER				
26/07/24	NEFT DR-KKBK0000174-SCI EXPORT PVT LTD-N	N208243169697501	26/07/24	3,197.00	280,373.49
	ETBANK, MUM-N208243169697501-FABRIC				
26/07/24	ZHDF2203591086/BILLDKGOOGLEADS	0000242083566016	26/07/24	10,000.00	270,373.49
26/07/24	UPI-913010033610274-ANINDITA45@OKAXIS-45	0000457485406046	26/07/24	56,563.00	326,936.49
	7485406046-CURTAIN INSTALLATION AVIKAR				
27/07/24	63024603TERMINAL 1 CARDS SETTLE. 27/07/24	0000000000000000	27/07/24	25,570.48	352,506.97
27/07/24	41636971-TERMINAL DACVT 27JUL24	0000000000000000	27/07/24	531.00	351,975.97
27/07/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000253076254	27/07/24	6,980.00	344,995.97
	RE				
27/07/24	NEFT DR-BARB0KHARDA-SS ENTERPRISES-NETBA	N209243170912793	27/07/24	1,927.00	343,068.97
	NK, MUM-N209243170912793-FIXING				
27/07/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK,	N209243170904276	27/07/24	3,600.00	339,468.97
	MUM-N209243170904276-WALLPAPER				
27/07/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N209243170907532	27/07/24	2,157.00	337,311.97
	, MUM-N209243170907532-FABRIC				
27/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN	N209243170924242	27/07/24	9,135.00	328,176.97
	G LLP-NETBANK, MUM-N209243170924242-WALL				
	PAPER				
27/07/24	HGAEP06DFD0404409806-VIPOSTPAID-BILLPAY-	0000000123748258	27/07/24	588.82	327,588.15
	50200026202917				
27/07/24	113393401066/CCAERPHOMEIDEASIN	0000242093778497	27/07/24	2,022.30	325,565.85
27/07/24	113393406864/CCAHOMEIDEASINLOGINA	0000242093780083	27/07/24	37,512.63	288,053.22
27/07/24	UPI-627901019956-6291227728@AXL-42098811	0000420988113779	27/07/24	2,000.00	290,053.22
	3779-PAYMENT FROM PHONEPE				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:19AAACH2702H1ZX

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 : G C AVENUE
 Address : ELEGANCE BUILDING,
 1ST FLOOR,
 31 G C AVENUE
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : AVIKARINDIA@GMAIL.COM
 Cust ID : 62014565
 Account No : 50200011848603 CAGEN
 A/C Open Date : 07/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

27/07/24	UPI-627901019956-6291227728@AXL-42097265	0000420972652082	27/07/24		2,000.00	292,053.22
	2082-PAYMENT FROM PHONEPE					
27/07/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB	N209243171273955	27/07/24	5,500.00		286,553.22
	ANK, MUM-N209243171273955-BABAI					
27/07/24	UPI-041901505791-CHOUDHURYMADHUMITA@OKIC	0000420951279655	27/07/24		5,000.00	291,553.22
	ICI-420951279655-BLIND ADV					
27/07/24	UPI-003701546806-LIZARDHATER@OKICICI-457	0000457513176581	27/07/24		15,000.00	306,553.22
	513176581-UPI					
27/07/24	UPI-50100094817584-9038400191@HDFCBANK-4	0000420922271787	27/07/24		22,688.00	329,241.22
	20922271787-SOFA					
28/07/24	63024603TERMINAL 1 CARDS SETTLE. 28/07/24	0000000000000000	28/07/24		2,641.06	331,882.28
29/07/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N211243172289991	29/07/24	9,848.00		322,034.28
	K, MUM-N211243172289991-ROD					
29/07/24	04692020000114-TPT-DECOWINDOW-GRIHA SAJJ	0000000574924177	29/07/24	16,561.00		305,473.28
	A					
29/07/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS-	N211243172287370	29/07/24	5,602.00		299,871.28
	NETBANK, MUM-N211243172287370-FABRIC					
29/07/24	113395709601/CCAHOMEIDEASINLOGINA	0000242114430439	29/07/24	16,685.56		283,185.72
29/07/24	NEFT DR-PUNB0035620-RIPON INTERIOR-NETBA	N211243172427529	29/07/24	10,000.00		273,185.72
	NK, MUM-N211243172427529-FURNITURE					
30/07/24	63024603TERMINAL 1 CARDS SETTLE. 30/07/24	0000000000000000	30/07/24		18,798.22	291,983.94
30/07/24	ZHDF2215654570/BILLDKGOOGLEADS	0000242124953861	30/07/24	10,000.00		281,983.94
30/07/24	113397416087/CCAHOMEIDEASINLOGINA	0000242124958558	30/07/24	29,183.18		252,800.76
30/07/24	UPI-628001522763-9903711616@PTHDFC-42128	0000421289461042	30/07/24		30,446.00	283,246.76
	9461042-NA					
30/07/24	NEFT DR-KKBK0000325-SM EXPREESS LOGISTIC	N212243175496172	30/07/24	730.00		282,516.76
	S PVT LTD-NETBANK, MUM-N212243175496172-					
	SM					
30/07/24	UPI-03341530001563-NADYCRICKET@OKHDFCBAN	0000421210614778	30/07/24		1,000.00	283,516.76
	K-421210614778-UPI					
30/07/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK,	N212243175955847	30/07/24	60,000.00		223,516.76
	MUM-N212243175955847-GAITRY SOOD					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

31/07/24	63024603TERMINAL 1 CARDS SETTLE. 31/07/24	0000000000000000	31/07/24		4,890.85	228,407.61
31/07/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	00000000000003429	31/07/24		8,000.00	236,407.61
31/07/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000121051487	31/07/24	2,303.00		234,104.61
31/07/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N213243178088266-FABR IC	N213243178088266	31/07/24	1,906.00		232,198.61
31/07/24	NEFT DR-KKBK0000174-SCI EXPORT PVT LTD-N ETBANK, MUM-N213243178107541-FABRIC	N213243178107541	31/07/24	457.00		231,741.61
31/07/24	63024603 UPI MDR RECOVERY-31/07/24	0000000000000000	31/07/24	510.82		231,230.79
01/08/24	63024603TERMINAL 1 CARDS SETTLE. 01/08/24	0000000000000000	01/08/24		3,423.59	234,654.38
01/08/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK, MUM-N214243180282340-GAITRY SOOD	N214243180282340	01/08/24	25,000.00		209,654.38
01/08/24	50100151059571-TPT-ADITYA-ADITYA SOOD	0000000934971476	01/08/24	53,500.00		156,154.38
01/08/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETB ANK, MUM-N214243180283640-SALARY	N214243180283640	01/08/24	20,705.00		135,449.38
01/08/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK, MUM-N214243180550734-USHA THAKUR	N214243180550734	01/08/24	7,700.00		127,749.38
01/08/24	UPI-00000011273576275-7583991534@FKAXIS- 421410611303-PAY TO AVIKAR 7METER DDECO R LYON II SR NO 209	0000421410611303	01/08/24		3,000.00	130,749.38
01/08/24	CASH DEPOSIT BY - ABHISHEK - G C AVENUE - KOLKATA	0000000000000000	01/08/24		18,000.00	148,749.38
01/08/24	UPI-03341530001563-NADYCRICKET@OKHDFCBAN K-421484554938-UPI	0000421484554938	01/08/24		8,000.00	156,749.38
02/08/24	POS 514834XXXXXX4684 PAYU PAYMENTS PV	0000000000609542	02/08/24	5,000.00		151,749.38
02/08/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N215243182821674-FABRIC	N215243182821674	02/08/24	5,905.00		145,844.38
02/08/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK , MUM-N215243182826841-FABRIC	N215243182826841	02/08/24	5,085.00		140,759.38
02/08/24	NEFT CR-UCBA0003358-RTGS REMITTANCE ACCO UNT-AVIKAR INDIA PVT LTD-UCBAH2421589891	UCBAH24215898914	02/08/24		33,698.00	174,457.38

4

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

02/08/24	NEFT DR-SBIN0000020-AMIT KUMAR-NETBANK, MUM-N215243183138056-RETURN PAYMENT	N215243183138056	02/08/24	3,000.00		171,457.38
02/08/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000266283777	02/08/24	23,368.00		148,089.38
02/08/24	UPI-50100069527542-KAVITA.2788-6@WAAXIS-421597849959-UPI	0000421597849959	02/08/24		2,000.00	150,089.38
02/08/24	UPI-50100069527542-KAVITA.2788-6@WAAXIS-421597859261-UPI	0000421597859261	02/08/24		2,000.00	152,089.38
02/08/24	UPI-50100069527542-KAVITA.2788-6@WAAXIS-421597867758-UPI	0000421597867758	02/08/24		2,000.00	154,089.38
02/08/24	NEFT CR-SBIN0014554-MRS SUDIPTA KUNDU-AV IKAR-SBIN124215188147	SBIN124215188147	03/08/24		14,366.00	168,455.38
03/08/24	63024603TERMINAL 1 CARDS SETTL. 03/08/24	0000000000000000	03/08/24		31,770.96	200,226.34
03/08/24	POS 514834XXXXXX4684 MILAP SERVICE ST	0000000000070497	03/08/24	3,000.00		197,226.34
03/08/24	ZHDF2229898965/BILLDKGOOGLEADS	0000242166943322	03/08/24	10,000.00		187,226.34
03/08/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT S-NETBANK, MUM-N216243184774299-BLINDS	N216243184774299	03/08/24	6,516.00		180,710.34
03/08/24	113403070556/CCAHOMEIDEASINLOGINA	0000242166975488	03/08/24	42,065.63		138,644.71
03/08/24	113403075947/CCAHOMEIDEASINLOGINA	0000242166977994	03/08/24	20,295.40		118,349.31
03/08/24	UPI-50100069527542-KAVITA.2788-6@WAAXIS-421614090087-UPI	0000421614090087	03/08/24		2,000.00	120,349.31
03/08/24	UPI-50100069527542-KAVITA.2788-6@WAAXIS-421614094268-UPI	0000421614094268	03/08/24		2,000.00	122,349.31
03/08/24	UPI-50100069527542-KAVITA.2788-6@WAAXIS-421614101265-UPI	0000421614101265	03/08/24		2,000.00	124,349.31
03/08/24	UPI-50100069527542-KAVITA.2788-6@WAAXIS-421614106342-UPI	0000421614106342	03/08/24		554.00	124,903.31
03/08/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBANK, MUM-N216243185122978-FURNITURE	N216243185122978	03/08/24	18,580.00		106,323.31
03/08/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBANK, MUM-N216243185119537-BLINDS	N216243185119537	03/08/24	5,823.00		100,500.31
03/08/24	UPI-50100056748661-SAVITAVAGARWAL1960@OK	0000421675255666	03/08/24		16,439.00	116,939.31

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	HDFCBANK-421675255666-SOFA					
03/08/24	ME DC SI 514834XXXXXX4684 GOOGLEWORKSP	0000000000248276	03/08/24	325.68		116,613.63
04/08/24	63024603TERMINAL 1 CARDS SETTLE. 04/08/24	0000000000000000	04/08/24		12,217.34	128,830.97
05/08/24	SETTLEMENT CHARGE-JUL24-AXO870	0000000000000000	05/08/24	18.88		128,812.09
05/08/24	NEFT DR-UTIB0000277-SKILLFIE TRAINING LA BS-NETBANK, MUM-N218243187327436-BNI	N218243187327436	05/08/24	4,000.00		124,812.09
06/08/24	UPI-041901505791-CHOUDHURYMADHUMITA@OKIC ICI-421969970891-CURTAIN	0000421969970891	06/08/24		10,307.00	135,119.09
06/08/24	K4QXQ74PAR7K5OGWCU/PAYUBHARTIAIRTELLIMI	0000242198434835	06/08/24	589.00		134,530.09
06/08/24	UPI-00000034667276491-9831576690@PTYES-4 58517802536-NA	0000458517802536	06/08/24		57,113.00	191,643.09
06/08/24	ZHDF2242140672/BILLDKGOOGLEADS	0000242198537164	06/08/24	10,000.00		181,643.09
07/08/24	UPI-264101501860-IM.ROHITHUSSAIN1975@OKI CICI-458652038747-UPI	0000458652038747	07/08/24		15,000.00	196,643.09
07/08/24	UPI-00000011110295656-DRKUMARASWINI@OKSB I-422076192358-UPI	0000422076192358	07/08/24		2,200.00	198,843.09
08/08/24	UPI-627901019956-6291227728@AXL-42215755 4367-PAYMENT FROM PHONEPE	0000422157554367	08/08/24		5,000.00	203,843.09
08/08/24	UPI-921010055433474-SD628889@OKAXIS-4221 61248019-UPI	0000422161248019	08/08/24		2,000.00	205,843.09
08/08/24	UPI-921010055433474-SD628889@OKAXIS-4587 63449781-UPI	0000458763449781	08/08/24		2,426.00	208,269.09
09/08/24	UPI-264101501860-IM.ROHITHUSSAIN1975@OKI CICI-422288126692-UPI	0000422288126692	09/08/24		10,000.00	218,269.09
09/08/24	ZHDF2251921023/BILLDKGOOGLEADS	0000242229814688	09/08/24	10,000.00		208,269.09
09/08/24	UPI-913010033610274-ANINDITA45@OKAXIS-42 2225678424-UPI	000042225678424	09/08/24		2,000.00	210,269.09
09/08/24	UPI-913010033610274-ANINDITA45@OKAXIS-45 8839077382-UPI	0000458839077382	09/08/24		300.00	210,569.09
09/08/24	K4QXW5EOANZKPO63CY/PAYUFACEBOOK	0000242229929108	09/08/24	6,000.00		204,569.09
09/08/24	113411310170/CCAHOMEIDEASINLOGINA	0000242229944493	09/08/24	33,751.80		170,817.29

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

09/08/24	HGAEP025D30512743346-CESCLIMITED-BILLPAY -50200026202917	0000000124495292	09/08/24	19,730.00		151,087.29
09/08/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES -NETBANK, MUM-N222243199753927-MATTRESS	N222243199753927	09/08/24	8,676.00		142,411.29
09/08/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N222243199763024-FABR IC	N222243199763024	09/08/24	7,954.00		134,457.29
09/08/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK, MUM-N222243199769283-WALLPAPER	N222243199769283	09/08/24	2,900.00		131,557.29
09/08/24	UPI-00000020074231987-9435027737-2@YBL-4 22211707023-PARDA WINDOWS	0000422211707023	09/08/24		22,000.00	153,557.29
09/08/24	UPI-00000040001772172-JANVILAKHMANI-1@OK AXIS-422243794883-UPI	0000422243794883	09/08/24		1,000.00	154,557.29
09/08/24	NEFT CR-ICIC0SF0002-COOL CARE SERVICES-A VIKARINDIAPVTLTD-37235363841DC	00037235363841DC	09/08/24		76,700.00	231,257.29
10/08/24	63024603TERMINAL 1 CARDS SETTTL. 10/08/24	0000000000000000	10/08/24		2,983.41	234,240.70
10/08/24	UPI-00000020074231987-9435027737-2@YBL-4 22357728944-PARDA WINDOWS	0000422357728944	10/08/24		20,000.00	254,240.70
10/08/24	UPI-086405001485-RHEAJHUSSAIN-1@OKICICI- 458986182449-UPI	0000458986182449	10/08/24		60,000.00	314,240.70
10/08/24	NEFT DR-PUNB0058810-SK MUNIR HOSSAIN-NET BANK, MUM-N223243201816969-LABOUR CHARGE	N223243201816969	10/08/24	13,000.00		301,240.70
10/08/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N223243201901678-FABR IC	N223243201901678	10/08/24	11,109.00		290,131.70
10/08/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS- NETBANK, MUM-N223243201902787-FABRIC	N223243201902787	10/08/24	9,471.00		280,660.70
10/08/24	113412823966/CCAHOMEIDEASINLOGINA	0000242230394177	10/08/24	37,270.59		243,390.11
10/08/24	ATW-514834XXXXXX4684-S1AWKK79-KOLKATA	0000000000000265	10/08/24	15,000.00		228,390.11
10/08/24	01051000012143-TPT-FURNITURE REPAIRS-MOH INI MANAKTALA	0000000104630805	10/08/24		30,880.00	259,270.11
11/08/24	63024603TERMINAL 1 CARDS SETTTL. 11/08/24	0000000000000000	11/08/24		4,890.85	264,160.96

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

12/08/24	NEFT CR-SCBL0036001-AMERICAN EXPRESS BAN KING CORP-AVIKAR INDIA PVT LTD-IN2ON2408 1201HR7	IN2ON24081201HR7	12/08/24		9,775.80	273,936.76
12/08/24	UPI-003701546806-LIZARDHATER@OKICICI-459 100089559-ORDER NO 327	0000459100089559	12/08/24		15,557.00	289,493.76
12/08/24	ZHDF2262970026/BILLDKGOOGLEADS	0000242251066435	12/08/24	10,000.00		279,493.76
13/08/24	NEFT DR-UTIB0001164-KRG COMPUTER PVT LTD -NETBANK, MUM-N226243205528407-COMPUTER	N226243205528407	13/08/24	15,842.00		263,651.76
13/08/24	113416263780/CCAHOMEIDEASINLOGINA	0000242261445820	13/08/24	11,841.27		251,810.49
13/08/24	113416268356/CCAHOMEIDEASINLOGINA	0000242261447706	13/08/24	35,766.89		216,043.60
13/08/24	UPI-60421499399-878937959@IBL-4226652674 84-PAYMENT FROM PHONEPE	0000422665267484	13/08/24		2,000.00	218,043.60
13/08/24	UPI-60421499399-878937959@YBL-4226202655 14-PAYMENT FROM PHONEPE	0000422620265514	13/08/24		2,000.00	220,043.60
13/08/24	UPI-60421499399-878937959@YBL-4226001790 13-PAYMENT FROM PHONEPE	0000422600179013	13/08/24		200.00	220,243.60
13/08/24	UPI-00000030160950284-SUJEETCHATTERJEE64 90@SBI-422617791532-FLOORING TOKEN	0000422617791532	13/08/24		5,000.00	225,243.60
13/08/24	ME DC SI 514834XXXXXX4684 INTERAKT	0000000000195189	13/08/24	1,178.82		224,064.78
13/08/24	UPI-03341530001563-9199308564@YBL-422694 605219-PAYMENT FROM PHONEPE	0000422694605219	13/08/24		7,078.00	231,142.78
13/08/24	POS 514834XXXXXX4684 CAMAC	0000000000097585	13/08/24	3,000.00		228,142.78
14/08/24	113417607496/CCAAIRTELIN	0000242271892766	14/08/24	859.00		227,283.78
14/08/24	POS 514834XXXXXX4684 PAYU PAYMENTS PV	0000000000124717	14/08/24	10,000.00		217,283.78
14/08/24	UPI-081441867006-DEBSUNDARPAN@OKHDFCBANK -422754193160-UPI	0000422754193160	14/08/24		4,783.00	222,066.78
14/08/24	UPI-916010082837654-AS1677725@OKHDFCBANK -422756256027-UPI	0000422756256027	14/08/24		10,000.00	232,066.78
14/08/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA NK, MUM-N227243209040157-FURNITURE	N227243209040157	14/08/24	24,000.00		208,066.78
15/08/24	63024603TERMINAL 1 CARDS SETT. 15/08/24	0000000000000000	15/08/24		85,966.47	294,033.25

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

15/08/24	SERVICE CHARGES-JUL24-63024603-AXO870	0000000000000000	15/08/24	116.82		293,916.43
15/08/24	ZHDF2272683602/BILLDKGOOGLEADS	0000242282350483	15/08/24	10,000.00		283,916.43
15/08/24	113419035388/CCAHOMEIDEASINLOGINA	0000242282366612	15/08/24	34,803.10		249,113.33
15/08/24	NEFT DR-PUNB0058810-SK MUNIR HOSSAIN-NET BANK, MUM-N228243209933898-LABOUR CHARGE	N228243209933898	15/08/24	15,000.00		234,113.33
15/08/24	NEFT DR-UJVN0003640-CHAMBER OF EXTERIOR INTERIOR-NETBANK, MUM-N228243210098329-M EMBER FEE	N228243210098329	15/08/24	5,000.00		229,113.33
16/08/24	NEFT DR-ICIC0006637-MANISHA EXIM PVT LTD -NETBANK, MUM-N229243210842821-FABRIC	N229243210842821	16/08/24	1,949.00		227,164.33
16/08/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK , MUM-N229243210824608-FABRIC	N229243210824608	16/08/24	2,344.00		224,820.33
16/08/24	113420432409/CCAHOMEIDEASINLOGINA	0000242292792340	16/08/24	12,405.75		212,414.58
16/08/24	NEFT DR-IDIB000K751-SAJAHAN MULLICK-NETB ANK, MUM-N229243210859249-STICHING CHARG E	N229243210859249	16/08/24	44,912.00		167,502.58
17/08/24	63024603TERMINAL 1 CARDS SETT. 17/08/24	0000000000000000	17/08/24		9,893.80	177,396.38
17/08/24	EDC ANNUAL RENTAL 2024 AXO870	0000000000000000	17/08/24	5,605.00		171,791.38
17/08/24	113421701719/CCAHOMEIDEASINLOGINA	0000242303175791	17/08/24	21,892.50		149,898.88
17/08/24	NEFT DR-ICIC0004177-CHANDNI STORE-NETBAN K, MUM-N230243212938232-FABRIC	N230243212938232	17/08/24	7,150.00		142,748.88
17/08/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000301644864	17/08/24	5,000.00		137,748.88
17/08/24	NEFT DR-PUNB0058810-SK MUNIR HOSSAIN-NET BANK, MUM-N230243213137467-SOFA LABOUR	N230243213137467	17/08/24	14,400.00		123,348.88
17/08/24	NEFT CR-INDB0000006-TIL LIMITED-AVIKAR I NDIA PVT LTD-INDBN17084617777	INDBN17084617777	17/08/24		16,045.00	139,393.88
18/08/24	63024603TERMINAL 1 CARDS SETT. 18/08/24	0000000000000000	18/08/24		16,922.34	156,316.22
18/08/24	01051000012143-TPT-FINAL PAYMENT-MOHINI MANAKTALA	0000000107489951	18/08/24		10,132.00	166,448.22
18/08/24	UPI-65302900001010730006022501-905157313 9-1@AXISB-423127616666-PAID VIA CRED	0000423127616666	18/08/24		8,000.00	174,448.22

HDFC BANK LIMITED

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
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State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

19/08/24	ZHDF2285478242-BILLDKGOOGLEADS	0000242323849136	19/08/24	10,000.00		164,448.22
19/08/24	NEFT DR-UTIB0002261-FOAMREX-NETBANK, MUM -N232243214435814-FOAM	N232243214435814	19/08/24	2,448.00		162,000.22
19/08/24	04692020000114-TPT-GRIHA SAJJA-GRIHA SAJ JA	0000000116943696	19/08/24	2,599.00		159,401.22
19/08/24	NEFT DR-SBIN0003993-V AND J FURNISHINGS PRIVATE LIMITED-NETBANK, MUM-N2322432144 46277-FABRIC	N232243214446277	19/08/24	2,940.00		156,461.22
19/08/24	113424005782/CCAHOMEIDEASINLOGINA	0000242323861079	19/08/24	15,460.20		141,001.02
20/08/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N233243215763850-FABR IC	N233243215763850	20/08/24	5,930.00		135,071.02
20/08/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N233243215791322-FABRIC	N233243215791322	20/08/24	6,660.00		128,411.02
20/08/24	113425140311/CCAHOMEIDEASINLOGINA	0000242334262025	20/08/24	16,065.00		112,346.02
20/08/24	A2AINT01 - C78275200824153021 - - 50200 086677390 - VANSH JUTEX LLP	0000000746165037	20/08/24		35,000.00	147,346.02
20/08/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT L TD-NETBANK, MUM-N233243216308484-FLOORIN G	N233243216308484	20/08/24	34,524.00		112,822.02
20/08/24	UPI-916010083371784-CUTEPIESWETA137@OKAX IS-423312503578-UPI	0000423312503578	20/08/24		10,000.00	122,822.02
21/08/24	113426843539/CCAHOMEIDEASINLOGINA	0000242344907946	21/08/24	10,281.60		112,540.42
21/08/24	UPI-918010016463214-ME.BHASWATI-1@OKAXIS -460033950856-EKTA FLORAL CURTAIN	0000460033950856	21/08/24		100.00	112,640.42
21/08/24	NEFT DR-ICIC0004177-CHANDNI STORE-NETBAN K, MUM-N234243218451837-FABRIC	N234243218451837	21/08/24	2,778.00		109,862.42
21/08/24	UPI-BHASWATI SARKAR-ME.BHASWATI-1@OKAXIS -UTIB0000319-460056650318-EKTA FLORAL CU RTAI	0000460056650318	21/08/24		32,900.00	142,762.42
21/08/24	A2AINT01 - C77583210824170838 - - 50200 086677390 - VANSH JUTEX LLP	0000000747236795	21/08/24		20,000.00	162,762.42

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

22/08/24	UPI-65292600001010410000007630-932207884	0000423574293567	22/08/24		95,726.00	258,488.42
	9@PZ-423574293567-PAYMENT TO AVIKARFURNI					
	TUREANDFU 63024603 HDFCBANK					
22/08/24	113428325878/CCAHOMEIDEASINLOGINA	0000242355374776	22/08/24	21,544.00		236,944.42
22/08/24	NEFT DR-YESB0000795-ORCHID LIFESTYLE PVT	N235243219924540	22/08/24	1,263.00		235,681.42
	LTD-NETBANK, MUM-N235243219924540-FABRI					
	C					
22/08/24	50200030674802-TPT-KRISHNA KRAFT-KRISHNA	0000000266858180	22/08/24	10,345.00		225,336.42
	KRAFT					
22/08/24	NEFT DR-ICIC0006949-RAVI TEXTILES-NETBAN	N235243219926311	22/08/24	987.00		224,349.42
	K, MUM-N235243219926311-FABRIC					
22/08/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N235243219928705	22/08/24	7,505.00		216,844.42
	, MUM-N235243219928705-FABRIC					
22/08/24	04124131095251/ESIC	0000242355487187	22/08/24	957.00		215,887.42
22/08/24	04124131095554/ESIC	0000242355489296	22/08/24	957.00		214,930.42
22/08/24	413407842/WBCTD	0000242355494639	22/08/24	2,500.00		212,430.42
22/08/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000271662951	22/08/24	11,000.00		201,430.42
	RE					
22/08/24	POS 514834XXXXXX4684 CAMAC	0000000000003155	22/08/24	3,000.00		198,430.42
23/08/24	HGAEP055D20625330803-VIPOSTPAID-BILLPAY-	0000000125380700	23/08/24	600.62		197,829.80
	50200026202917					
23/08/24	ZHDF2299801507/BILLDKGOOGLEADS	0000242365895060	23/08/24	10,000.00		187,829.80
23/08/24	POS 514834XXXXXX4684 CANVA* I04252-35	0000000000291130	23/08/24	500.00		187,329.80
24/08/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N237243223915820	24/08/24	17,112.00		170,217.80
	K, MUM-N237243223915820-MOTOR AND TRACK					
24/08/24	NEFT DR-UTIB0001164-KRG COMPUTER PVT LTD	N237243223908763	24/08/24	625.00		169,592.80
	-NETBANK, MUM-N237243223908763-MOUSE					
24/08/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK,	N237243224143495	24/08/24	1,500.00		168,092.80
	MUM-N237243224143495-USHA THAKUR					
24/08/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB	N237243224158580	24/08/24	13,000.00		155,092.80
	ANK, MUM-N237243224158580-BABAI					
24/08/24	UPI-9914000100025315-SANJEEVXE@OKAXIS-42	0000423702035625	24/08/24		30,000.00	185,092.80

HDFC BANK LIMITED

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	3702035625-UPI					
25/08/24	63024603TERMINAL 1 CARDS SETT. 25/08/24	0000000000000000	25/08/24		4,890.85	189,983.65
26/08/24	NEFT CR-SCBL0036001-AMERICAN EXPRESS BAN KING CORP-AVIKAR INDIA PVT LTD-IN2ON2408 2400FHV	IN2ON24082400FHV	26/08/24		29,327.40	219,311.05
26/08/24	63024603TERMINAL 1 CARDS SETT. 26/08/24	0000000000000000	26/08/24		13,058.56	232,369.61
26/08/24	113433095900/CCAHOMEIDEASINLOGINA	0000242396759046	26/08/24	9,056.25		223,313.36
26/08/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT L TD-NETBANK, MUM-N239243225701499-FLOORIN G	N239243225701499	26/08/24	20,000.00		203,313.36
26/08/24	ZHDF2308476014/BILLDKGOOGLEADS	0000242396781410	26/08/24	10,000.00		193,313.36
26/08/24	NEFT DR-PUNB0035620-RIPON INTERIOR-NETBA NK, MUM-N239243225736968-CENTER TABLE	N239243225736968	26/08/24	8,968.00		184,345.36
26/08/24	NEFT DR-PUNB0010720-FOAM GALLERY-NETBANK , MUM-N239243225852536-DENDRITE	N239243225852536	26/08/24	5,735.00		178,610.36
26/08/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N239243225827892-FABRIC	N239243225827892	26/08/24	2,456.00		176,154.36
26/08/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N239243225838696-FABRIC	N239243225838696	26/08/24	185.00		175,969.36
27/08/24	FT - CR - 50200086677390 - VANSJ JUTEX L LP	00000000000000334	27/08/24		15,612.00	191,581.36
28/08/24	CHQ PAID-MICR CTS-CH-PLYWOOD AGENTS LLP	00000000000000730	28/08/24	7,900.00		183,681.36
28/08/24	63024603TERMINAL 1 CARDS SETT. 28/08/24	0000000000000000	28/08/24		9,349.35	193,030.71
28/08/24	NEFT CR-PUNB0166700-PRADEEP KUMAR AGARWA L-AVIKAR INDIA PVT LTD-PUNBZ24241022427	PUNBZ24241022427	28/08/24		35,000.00	228,030.71
28/08/24	NEFT DR-BARB0DBKALI-JAY CHHEDA DESIGNS-N ETBANK, MUM-N241243230154538-MARBLE	N241243230154538	28/08/24	9,381.00		218,649.71
28/08/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	00000000000008592	28/08/24		8,500.00	227,149.71
28/08/24	ZHDF2K6004R2VZ/BILLDKGOOGLEADS	0000242417714679	28/08/24	10,000.00		217,149.71
28/08/24	IMPS-424117223442-GLYCON INDUSTRIES LLP- KKBK-XXXXXX7697-FABRIC KOLKATA	0000424117223442	28/08/24		15,000.00	232,149.71
29/08/24	113437479250/CCAHOMEIDEASINLOGINA	0000242427961992	29/08/24	5,722.50		226,427.21

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

29/08/24	113437484929/CCAHOMEIDEASINLOGINA	0000242427964160	29/08/24	14,579.41		211,847.80
29/08/24	UPI-03131000039967-9911666300.WA.OG2@WAH	0000424280604354	29/08/24		2,000.00	213,847.80
	DFCBANK-424280604354-PAY BY WHATSAPP					
29/08/24	UPI-03131000039967-9911666300.WA.OG2@WAH	0000424280609323	29/08/24		278.00	214,125.80
	DFCBANK-424280609323-PAY BY WHATSAPP					
30/08/24	NEFT CR-ICIC0000007-VE COMMERCIAL VEHICL	000CMS4441882357	30/08/24		27,926.01	242,051.81
	ES LIMITED-AVIKAR INDIA PRIVATE LIMITED-					
	CMS4441882357					
30/08/24	ZHDFSON007NPFP/BILLDKGOOGLEADS	0000242438524133	30/08/24	10,000.00		232,051.81
30/08/24	113439417625/CCAHOMEIDEASINLOGINA	0000242438548471	30/08/24	12,348.00		219,703.81
30/08/24	POS 514834XXXXXX4684 PAYZEN *DS MERCH	0000000000268275	30/08/24	507.38		219,196.43
30/08/24	UPI-004701043433-SUTONUKA.BETAL@OKICICI-	0000424324310827	30/08/24		5,000.00	224,196.43
	424324310827-UPI					
31/08/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000001498831308	31/08/24	10,420.00		213,776.43
	RE					
31/08/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LL	N244243236894285	31/08/24	10,385.00		203,391.43
	P ZAMAN-NETBANK, MUM-N244243236894285-FA					
	BRIC					
31/08/24	63024603 UPI MDR RECOVERY-31/08/24	0000000000000000	31/08/24	2,264.34		201,127.09
31/08/24	UPI-573902010018931-8862840607@YBL-42449	0000424495187219	31/08/24		14,297.00	215,424.09
	5187219-PAYMENT FROM PHONEPE					
31/08/24	UPI-50100227186922-ABHINAVA119@OKHDFCBAN	0000424470587491	31/08/24		37,666.00	253,090.09
	K-424470587491-AVIKAR DOWN PAY					
01/09/24	UPI-00000033304596560-8756949513@YBL-424	0000424520747499	01/09/24		1,000.00	254,090.09
	520747499-PAYMENT FROM PHONEPE					
02/09/24	POS 514834XXXXXX4684 MILAP SERVICE ST	0000000000062292	02/09/24	3,000.00		251,090.09
02/09/24	UPI-004701043433-SUTONUKA.BETAL@OKICICI-	0000424612635158	02/09/24		3,500.00	254,590.09
	424612635158-UPI					
02/09/24	UPI-00000040409205848-SSCHOUDHURYKK-2@OK	0000461247430905	02/09/24		45,000.00	299,590.09
	AXIS-461247430905-UPI					
02/09/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK,	N246243240138608	02/09/24	75,000.00		224,590.09
	MUM-N246243240138608-GAITRY SOOD					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



Account Branch : G C AVENUE
 Address : ELEGANCE BUILDING,
 1ST FLOOR,
 31 G C AVENUE
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : AVIKARINDIA@GMAIL.COM
 Cust ID : 62014565
 Account No : 50200011848603 CAGEN
 A/C Open Date : 07/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

02/09/24	50100151059571-TPT-ADITYA SOOD-ADITYA SO OD	0000000127763530	02/09/24	60,000.00		164,590.09
02/09/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETB ANK, MUM-N246243240144100-SALARY	N246243240144100	02/09/24	20,705.00		143,885.09
02/09/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N246243240151890-BLINDS	N246243240151890	02/09/24	16,722.00		127,163.09
02/09/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N246243240179929-FABR IC	N246243240179929	02/09/24	1,842.00		125,321.09
02/09/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N246243240149298-FABR IC	N246243240149298	02/09/24	13,671.00		111,650.09
02/09/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK , MUM-N246243240164654-FABRIC	N246243240164654	02/09/24	6,907.00		104,743.09
02/09/24	RTGS CR-FDRL0001400-THAKUR PRASAD SAO AN D SONS PRIVATE-AVIKAR INDIA PVT LTD-FDRL R52024090200500341	FDRLR52024090200500341	02/09/24		800,000.00	904,743.09
02/09/24	FT - CR - 50200086677390 - VANSJ JUTEX L LP	0000000000000348	02/09/24		21,772.00	926,515.09
02/09/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : PRADEEP KR AGARWAL :PUNJAB NATIONAL BA NK	0000000000107354	03/09/24		45,000.00	971,515.09
02/09/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000134619466	02/09/24	34,000.00		937,515.09
02/09/24	UPI-573902010018931-8862840607@AXL-42467 8319831-PAYMENT FROM PHONEPE	0000424678319831	02/09/24		600.00	938,115.09
03/09/24	NEFT DR-PUNB0035620-RIPON INTERIOR-NETBA NK, MUM-N247243241928002-BALANCE PAYMENT	N247243241928002	03/09/24	15,370.00		922,745.09
03/09/24	NEFT DR-ICIC0001270-AVISHKAR ENTERPRISES -NETBANK, MUM-N247243241928570-FOAM	N247243241928570	03/09/24	16,122.00		906,623.09
03/09/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N247243241966715-FABR	N247243241966715	03/09/24	10,637.00		895,986.09

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : AVIKARINDIA@GMAIL.COM
 Cust ID : 62014565
 Account No : 50200011848603 CAGEN
 A/C Open Date : 07/05/2015
 Account Status : Regular
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 Branch Code : 382 Product Code : 1313

M/S. AVIKAR INDIA PVT LTD
 C/O AVIKAR INDIA PVT LTD
 46 CHITTARANJAN AVENUE

KOLKATA 700012
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	IC				
03/09/24	NEFT DR-SBIN0003993-V AND J FURNISHINGS PRIVATE LIMITED-NETBANK, MUM-N2472432419 90087-FABRIC	N247243241990087	03/09/24	7,895.00	888,091.09
03/09/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N247243241991368-BOOK PAYMENT	N247243241991368	03/09/24	12,626.00	875,465.09
03/09/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS- NETBANK, MUM-N247243241991636-FABRIC	N247243241991636	03/09/24	16,858.00	858,607.09
03/09/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK , MUM-N247243242031483-BOOK PAYMENT	N247243242031483	03/09/24	5,000.00	853,607.09
03/09/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT S-NETBANK, MUM-N247243242023374-BLINDS	N247243242023374	03/09/24	5,297.00	848,310.09
03/09/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT S-NETBANK, MUM-N247243242035820-MOTOR AN D TRACK	N247243242035820	03/09/24	650,000.00	198,310.09
03/09/24	113444893618/CCAHOMEIDEASINLOGINA	0000242470105554	03/09/24	53,438.28	144,871.81
03/09/24	UPI-09200100014428-SAURABH54A@OKHDFCBANK -424794912422-MONIKA BANERJEE	0000424794912422	03/09/24		10,000.00 154,871.81
03/09/24	ZHDFOL500FT1HX/BILLDKGOOGLEADS	0000242470176891	03/09/24	10,000.00	144,871.81
03/09/24	NEFT CR-ICIC0SF0002-MAHESHWARI MINING PR -AVIKARINDIAPVTLTD-37478814241DC	00037478814241DC	03/09/24		54,516.00 199,387.81
03/09/24	ME DC SI 514834XXXXXX4684 GOOGLEWORKSP	0000000000260195	03/09/24	325.68	199,062.13
03/09/24	UPI-922020067114132-9163831553-3@AXL-424 716987567-SOFA COVER PAYMENT	0000424716987567	03/09/24		10,000.00 209,062.13
04/09/24	UPI-9346327697-9130026233@KOTAK-42481165 1090-FABRIC KOLKATA CUSHION	0000424811651090	04/09/24		13,104.00 222,166.13
04/09/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT L TD-NETBANK, MUM-N248243244783162-FLOORIN G	N248243244783162	04/09/24	19,037.00	203,129.13
04/09/24	NEFT DR-UTIB0000277-SKILLFIE TRAINING LA	N248243244972687	04/09/24	4,000.00	199,129.13

HDFC BANK LIMITED

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State account branch GSTN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	BS-NETBANK, MUM-N248243244972687-BNI				
05/09/24	UPI-9914000100025315-SANJEEVXE@OKAXIS-42	0000424971506254	05/09/24	36,835.00	235,964.13
	4971506254-UPI				
05/09/24	SETTLEMENT CHARGE-AUG24-AXO870	0000000000000000	05/09/24	14.16	235,949.97
05/09/24	ZHDFND600K5R6D/BILLDKGOOGLEADS	0000242491097940	05/09/24	10,000.00	225,949.97
05/09/24	NEFT DR-ICIC0000837-WALL POINT GLASS FLI	N249243248671284	05/09/24	867.00	225,082.97
	M-NETBANK, MUM-N249243248671284-GLASS FL				
	IM				
05/09/24	K4QXK4EFBJ4KDO6VCQ/PAYUFACEBOOK	0000242491325099	05/09/24	5,000.00	220,082.97
06/09/24	NEFT DR-UTIB0000580-S K ENTERPRISE-NETBA	N250243251063387	06/09/24	8,936.00	211,146.97
	NK, MUM-N250243251063387-FIXING CHARGE				
06/09/24	113450041543/CCAHOMEIDEASINLOGINA	0000242501767668	06/09/24	41,608.88	169,538.09
06/09/24	HGAEP05B150737349171-CESCLIMITED-BILLPAY	0000000126135324	06/09/24	19,710.00	149,828.09
	-50200026202917				
06/09/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK,	N250243252428329	06/09/24	8,300.00	141,528.09
	MUM-N250243252428329-USHA THAKUR				
06/09/24	NEFT CR-SBIN0014524-CEEPL-AVIKAR INDIA P	SBIN224250882168	06/09/24	18,172.00	159,700.09
	RIVATE LIMITED-SBIN224250882168				
07/09/24	63024603TERMINAL 1 CARDS SETT. 07/09/24	0000000000000000	07/09/24	5,086.48	164,786.57
07/09/24	ZHDFFP000CJLH/BILLDKGOOGLEADS	0000242512016109	07/09/24	10,000.00	154,786.57
07/09/24	113450983277/CCAHOMEIDEASINLOGINA	0000242512017338	07/09/24	25,996.96	128,789.61
07/09/24	UPI-33210571936-9831743400@PTAXIS-461766	0000461766749152	07/09/24	10,663.00	139,452.61
	749152-NA				
07/09/24	ATW-514834XXXXXX4684-S1ANKK55-KOLKATA	00000000000005372	07/09/24	15,000.00	124,452.61
07/09/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000000996	07/09/24	10,000.00	134,452.61
08/09/24	BAJAJ FINANCE -310495232	0000409086444803	08/09/24	62,673.00	197,125.61
09/09/24	NEFT DR-ICIC0006637-MANISHA EXIM PVT LTD	N253243255889907	09/09/24	4,368.00	192,757.61
	-NETBANK, MUM-N253243255889907-FABRIC				
09/09/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LL	N253243255902073	09/09/24	829.00	191,928.61
	P ZAMAN-NETBANK, MUM-N253243255902073-FA				
	BRIC				
09/09/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA	N253243256301899	09/09/24	20,000.00	171,928.61

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	NK, MUM-N253243256301899-FURNITURE				
09/09/24	50200011297542-TPT-DDHSLLP-D DECOR HOME STORE LLP DISTRIBUTION DIV	0000000648279960	09/09/24	25,687.76	146,240.85
09/09/24	CHQ PAID-INWARD TRAN-TVISTA HOLIDAYS PVT	00000000000000731	09/09/24	7,947.00	138,293.85
09/09/24	UPI-0077050057761-9836032530@YBL-4253696 98142-PAYMENT FROM PHONEPE	0000425369698142	09/09/24		3,500.00 141,793.85
10/09/24	CASH DEPOSIT BY - ABHISEKH - G C AVENUE - KOLKATA	0000000000000000	10/09/24		23,000.00 164,793.85
10/09/24	RTGS CR-FDRL0001400-THAKUR PRASAD SAO AN D SONS PRIVATE-AVIKAR INDIA PVT LTD-FDRL R52024091000103033	FDRLR52024091000103033	10/09/24		450,000.00 614,793.85
11/09/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N255243261564052-BLINDS	N255243261564052	11/09/24	14,271.00	600,522.85
11/09/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETB ANK, MUM-N255243261574403-LEG	N255243261574403	11/09/24	880.00	599,642.85
11/09/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N255243262741058-BLINDS	N255243262741058	11/09/24	5,556.00	594,086.85
12/09/24	A2AINT01 - C76720120924165354 - - 50200 086677390 - VANSJ JUTEX LLP	0000000771222736	12/09/24		10,000.00 604,086.85
13/09/24	ZHDFAV4010XDFH/BILLDKGOOGLEADS	0000242574433607	13/09/24	10,000.00	594,086.85
13/09/24	113460024284/CCAHOMEIDEASINLOGINA	0000242574464281	13/09/24	113,571.11	480,515.74
13/09/24	113460029261/CCAHOMEIDEASINLOGINA	0000242574466539	13/09/24	168,702.61	311,813.13
13/09/24	NEFT DR-SBIN0003993-V AND J FURNISHINGS PRIVATE LIMITED-NETBANK, MUM-N2572432656 68514-FABRIC	N257243265668514	13/09/24	6,520.00	305,293.13
13/09/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N257243265704851-FABR IC	N257243265704851	13/09/24	15,601.00	289,692.13
13/09/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N257243265761074-MOTOR	N257243265761074	13/09/24	62,040.00	227,652.13
13/09/24	UPI-00000033304596560-8756949513@YBL-425 753839561-PAYMENT FROM PHONEPE	0000425753839561	13/09/24		500.00 228,152.13

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

13/09/24	UPI-RAKESH DAS-RAKESH271190@IBL-KKBK00	0000425775081391	13/09/24		24,021.00	252,173.13
	00322-425775081391-PAYMENT FROM PHONE					
13/09/24	ME DC SI 514834XXXXXX4684 INTERAKT	0000000000278696	13/09/24	1,178.82		250,994.31
14/09/24	IMPS-425816706880-MS KSHAMA KUMARI-SBI	0000425816706880	14/09/24		5,000.00	255,994.31
	N-XXXXXXXXXXXXX7156-REQPAY					
14/09/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000340616001	14/09/24	6,000.00		249,994.31
	RE					
14/09/24	ATW-514834XXXXXX4684-CHKOL004-KOLKATA	0000000000002959	14/09/24	15,000.00		234,994.31
14/09/24	NEFT CR-ICIC0SF0002-COOL CARE SERVICES-A	00037622412741DC	14/09/24		100,000.00	334,994.31
	VIKARINDIAPVTLTD-37622412741DC					
14/09/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB	N258243268663169	14/09/24	10,000.00		324,994.31
	ANK, MUM-N258243268663169-BABAI					
14/09/24	UPI-09200100014428-SAURABH54A@OKHDFCBANK	0000425828561011	14/09/24		3,654.00	328,648.31
	-425828561011-MONIKA BANERJEE					
15/09/24	63024603TERMINAL 1 CARDS SETTLE. 15/09/24	0000000000000000	15/09/24		116,268.97	444,917.28
15/09/24	SERVICE CHARGES-AUG24-63024603-AXO870	0000000000000000	15/09/24	116.82		444,800.46
15/09/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N259243268825862	15/09/24	8,028.00		436,772.46
	K, MUM-N259243268825862-BLINDS					
15/09/24	113462912020/CCAHOMEIDEASINLOGINA	0000242595277505	15/09/24	66,098.45		370,674.01
15/09/24	113462914762/CCAHOMEIDEASINLOGINA	0000242595276872	15/09/24	43,108.35		327,565.66
15/09/24	50200073882628-TPT-AMAZING ADVANCE-AMAZI	0000000347848361	15/09/24	40,000.00		287,565.66
	NG HOMES FURNISHINGS PVT LTD					
16/09/24	UPI-00000011143659924-MAZUMDARRAJIB18@OK	0000462678895419	16/09/24		3,000.00	290,565.66
	ICICI-462678895419-SOFA COVER					
17/09/24	113465022201/CCAAIRTELIN	0000242615910649	17/09/24	589.28		289,976.38
17/09/24	113465029991/CCAAIRTELIN	0000242615913441	17/09/24	3,002.98		286,973.40
17/09/24	ZHDF8C018DM0H/BILLDKGOOGLEADS	0000242615928372	17/09/24	10,000.00		276,973.40
17/09/24	UPI-00081000351945-AR.AZIMDANISH@OKHDFCB	0000426126399390	17/09/24		2,000.00	278,973.40
	ANK-426126399390-KSHAMAJI CHAIR					
17/09/24	UPI-00081000351945-AR.AZIMDANISH@OKHDFCB	0000426126416751	17/09/24		2,000.00	280,973.40
	ANK-426126416751-KSHAMAJI CHAIR					

HDFC BANK LIMITED

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

17/09/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000273429284	17/09/24	4,000.00		276,973.40
17/09/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBANK, MUM-N261243271309147-BLINDS	N261243271309147	17/09/24	18,563.00		258,410.40
17/09/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK, MUM-N261243271314850-FABRIC	N261243271314850	17/09/24	305.00		258,105.40
17/09/24	UPI-00000030160549714-9830105672@UPI-426116235784-FOR SOFA COVER	0000426116235784	17/09/24		15,000.00	273,105.40
18/09/24	NEFT CR-SCBL0036001-AMERICAN EXPRESS BANKING CORP-AVIKAR INDIA PVT LTD-IN2ON24091800A3T	IN2ON24091800A3T	18/09/24		6,773.65	279,879.05
18/09/24	63024603TERMINAL 1 CARDS SETTLE. 18/09/24	0000000000000000	18/09/24		9,781.70	289,660.75
18/09/24	UPI-918010044239058-8910284933@AXISB-426246301031-PAID VIA CRED	0000426246301031	18/09/24		3,574.00	293,234.75
18/09/24	50200075398548-TPT-SOFA COVER RESIDENCE-AJEET KUMAR SWAIN	0000000296697879	18/09/24		11,238.00	304,472.75
19/09/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBANK, MUM-N263243274975764-BLINDS	N263243274975764	19/09/24	7,956.00		296,516.75
19/09/24	50200043840401-TPT-RAUNAK-RAUNAK COIRS LIMITED	0000000104597403	19/09/24	10,516.00		286,000.75
19/09/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LLP ZAMAN-NETBANK, MUM-N263243275570738-FABRIC	N263243275570738	19/09/24	1,972.00		284,028.75
19/09/24	UPI-BHASWATI SARKAR-ME.BHASWATI-1@OKAXIS-UTIB0000319-462950664956-EKTA CURTAIN PART	0000462950664956	19/09/24		20,000.00	304,028.75
19/09/24	ZHDFGJ501CV5RY/BILLDKGOOGLEADS	0000242636964823	19/09/24	10,000.00		294,028.75
19/09/24	NEFT DR-PUNB0075110-SHREYA ROY CHOUDHURY-NETBANK, MUM-N263243276446023-RETURN	N263243276446023	19/09/24	2,000.00		292,028.75
19/09/24	NEFT DR-ICIC0000837-WALL POINT GLASS FLOORS-M-NETBANK, MUM-N263243276469975-GLASS FLOORS	N263243276469975	19/09/24	738.00		291,290.75

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

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State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

20/09/24	POS 514834XXXXXX4684 MILAP SERVICE ST	0000000000074670	20/09/24	3,000.00		288,290.75
20/09/24	113469884383/CCAHOMEIDEASINLOGINA	0000242647329990	20/09/24	68,094.61		220,196.14
20/09/24	113469890301/CCAHOMEIDEASINLOGINA	0000242647332079	20/09/24	43,590.83		176,605.31
20/09/24	IMPS-426411371392-CHAMPA BOSE-HDFC-XXXXX XXXXXX0619-BLIND	0000426411371392	20/09/24		4,040.00	180,645.31
20/09/24	UPI-99460100001746-AMIT.6549-0@WAHDFCBAN K-426461672448-PAY BY WHATSAPP	0000426461672448	20/09/24		920.00	181,565.31
20/09/24	NEFT DR-KKBK0001370-CALCUTTA CARRIERS OF INDIA-NETBANK, MUM-N264243277255483-TRA NSPORT	N264243277255483	20/09/24	920.00		180,645.31
20/09/24	NEFT CR-RBIS0PFMS01-UGC - DAE CONSORTIUM FOR SCIENTIFIC RESEARCH-AVIKAR INDIA PV T LTD-RBI2652409974117	RBI2652409974117	20/09/24		7,402.00	188,047.31
20/09/24	NEFT DR-PUNB0052800-J J SALES PVT LTD-NE TBANK, MUM-N264243278892290-FLOORING	N264243278892290	20/09/24	11,647.00		176,400.31
21/09/24	63024603TERMINAL 1 CARDS SETTLE. 21/09/24	0000000000000000	21/09/24		6,339.95	182,740.26
21/09/24	ZHDF9F01GL4AT/BILLDKGOOGLEADS	0000242657857136	21/09/24	10,000.00		172,740.26
21/09/24	UPI-309018704974-GUNJANVARSHA@YBL-426576 210874-PAYMENT FROM PHONEPE	0000426576210874	21/09/24		14,320.00	187,060.26
21/09/24	12427610000304-TPT-TECHNO GRAPHICS-TECHN O GRAPHICS	0000000246763473	21/09/24	3,398.00		183,662.26
21/09/24	ATW-514834XXXXXX4684-S1AWKK79-KOLKATA	0000000000006125	21/09/24	7,000.00		176,662.26
22/09/24	63024603TERMINAL 1 CARDS SETTLE. 22/09/24	0000000000000000	22/09/24		14,672.55	191,334.81
23/09/24	UPI-00000033304596560-8756949513@YBL-426 700820866-PAYMENT FROM PHONEPE	0000426700820866	23/09/24		2,000.00	193,334.81
23/09/24	UPI-00000033304596560-8756949513@IBL-426 769610228-PAYMENT FROM PHONEPE	0000426769610228	23/09/24		2,000.00	195,334.81
23/09/24	UPI-00000033304596560-8756949513@YBL-426 716384201-PAYMENT FROM PHONEPE	0000426716384201	23/09/24		1,000.00	196,334.81
23/09/24	UPI-083701509137-SNAYEEM2-1@OKICICI-4267 06355097-BEDS	0000426706355097	23/09/24		2,000.00	198,334.81
23/09/24	UPI-083701509137-SNAYEEM2-1@OKICICI-4267	0000426775253254	23/09/24		8,000.00	206,334.81

HDFC BANK LIMITED

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M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	75253254-BEDS					
23/09/24	UPI-083701509137-SNAYEEM2-1@OKICICI-4633	0000463350464864	23/09/24		15,000.00	221,334.81
	50464864-BEDS					
24/09/24	63024603TERMINAL 1 CARDS SETT. 24/09/24	0000000000000000	24/09/24		44,017.65	265,352.46
24/09/24	ZHDFW0D01MKVPX/BILLDKGOOGLEADS	0000242688989920	24/09/24	10,000.00		255,352.46
24/09/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK	N268243283719560	24/09/24	7,632.00		247,720.46
	, MUM-N268243283719560-FABRIC					
24/09/24	50200043840401-TPT-RAUNAK-RAUNAK COIRS L	0000000379430825	24/09/24	12,159.00		235,561.46
	IMITED					
24/09/24	NEFT DR-KKBK0000174-SCI EXPORT PVT LTD-N	N268243283781608	24/09/24	2,055.00		233,506.46
	ETBANK, MUM-N268243283781608-FABRIC					
24/09/24	NEFT DR-IBKL0000060-M B ENTERPRISE-NETBA	N268243283773189	24/09/24	5,186.00		228,320.46
	NK, MUM-N268243283773189-LIGHTS					
24/09/24	113475775576/CCAHOMEIDEASINLOGINA	0000242689012860	24/09/24	36,737.40		191,583.06
24/09/24	113475780555/CCAHOMEIDEASINLOGINA	0000242689014269	24/09/24	22,444.80		169,138.26
24/09/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000004893	24/09/24		66,500.00	235,638.26
24/09/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000004896	24/09/24		3,500.00	239,138.26
24/09/24	50200073882628-TPT-AMAZING-AMAZING HOMES	0000000384945558	24/09/24	35,196.00		203,942.26
	FURNISHINGS PVT LTD					
25/09/24	63024603TERMINAL 1 CARDS SETT. 25/09/24	0000000000000000	25/09/24		26,117.14	230,059.40
25/09/24	UPI-4767000400000190-DGP.GOUTAMKUMARPAL@	0000426923733136	25/09/24		10,000.00	240,059.40
	AXL-426923733136-PAYMENT FROM PHONEPE					
25/09/24	NEFT DR-KARB0000434-PULAK DAS-NETBANK, M	N269243285616149	25/09/24	21,600.00		218,459.40
	UM-N269243285616149-ADVITISEMENT					
25/09/24	50200037190091-TPT-GENUINE-GENUINE FURNI	0000000199519117	25/09/24	6,000.00		212,459.40
	TURE					
25/09/24	IMPS-426915536242-PALAKDUTTA-UTIB-XXXXXX	0000426915536242	25/09/24		1,000.00	213,459.40
	XXXXXX8484-IMPS					
25/09/24	IMPS-426916587436-PALAKDUTTA-UTIB-XXXXXX	0000426916587436	25/09/24		9,000.00	222,459.40
	XXXXXX8484-IMPS					
25/09/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK,	N269243286548257	25/09/24	8,900.00		213,559.40
	MUM-N269243286548257-WALLPAPER					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

26/09/24	ZHDFTYE01RNP4Z/BILLDKGOOGLEADS	0000242709805384	26/09/24	10,000.00		203,559.40
26/09/24	UPI-025010100320986-SOUMYAKUNDU@OKAXIS-4	0000427074188838	26/09/24		1,400.00	204,959.40
	27074188838-UPI					
26/09/24	UPI-GOUTAM KUMAR PAL-9476195150@AXL-SBI	0000427072178542	26/09/24		22,000.00	226,959.40
	N0001822-427072178542-PAYMENT FROM PHONE					
27/09/24	POS 514834XXXXXX4684 CAR FIL	0000000000016759	27/09/24	3,000.00		223,959.40
27/09/24	63024603TERMINAL 1 CARDS SETTLE. 27/09/24	0000000000000000	27/09/24		29,345.10	253,304.50
27/09/24	IMPS-427115725260-PALAKDUTTA-UTIB-XXXXXX	0000427115725260	27/09/24		5,000.00	258,304.50
	XXXXXX8484-IMPS					
27/09/24	ZHRE4FL01VGAR2/EPFO	0000242710409689	27/09/24	6,307.00		251,997.50
27/09/24	ZHREXJG01VGVC1/EPFO	0000242710414154	27/09/24	6,307.00		245,690.50
27/09/24	UPI-BHASWATI SARKAR-ME.BHASWATI@OKHDFCBA	0000427163008506	27/09/24		10,000.00	255,690.50
	NK-HDFC0000277-427163008506-EKTA CURTAIN					
	4					
27/09/24	04124135318871/ESIC	0000242710419440	27/09/24	957.00		254,733.50
27/09/24	444749440/WBCTD	0000242710420399	27/09/24	130.00		254,603.50
27/09/24	444754028/WBCTD	0000242710421979	27/09/24	130.00		254,473.50
27/09/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000006392	30/09/24		126,181.00	380,654.50
	: NEW TEA CO LTD :UCO BANK					
27/09/24	UPI-17730110008171-9051289237@AXL-427187	0000427187574417	27/09/24		1,000.00	381,654.50
	574417-PAYMENT FROM PHONEPE					
27/09/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT L	N271243290855572	27/09/24	95,162.00		286,492.50
	TD-NETBANK, MUM-N271243290855572-FLOORIN					
	G					
28/09/24	NEFT CR-ICIC0SF0002-COOL CARE SERVICES-A	00037744925861DC	28/09/24		100,000.00	386,492.50
	VIKARINDIAPVT LTD-37744925861DC					
28/09/24	63024603TERMINAL 1 CARDS SETTLE. 28/09/24	0000000000000000	28/09/24		9,834.80	396,327.30
28/09/24	RTGS CR-UTIB0000255-THAKUR PRASAD SAO	UTIBR62024092875109267	28/09/24		400,000.00	796,327.30
	SONS PVT LTD-AVIKAR INDIA PVT LTD-UTIBR6					
	2024092875109267					
28/09/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS-	N272243291385729	28/09/24	6,410.00		789,917.30
	NETBANK, MUM-N272243291385729-FABRIC					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

28/09/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N272243291406027-FABRIC	N272243291406027	28/09/24	5,610.00		784,307.30
28/09/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETB ANK, MUM-N272243291406506-FABRIC	N272243291406506	28/09/24	440.00		783,867.30
28/09/24	NEFT DR-UTIB0002261-FOAMREX-NETBANK, MUM -N272243291394865-FOAM	N272243291394865	28/09/24	3,060.00		780,807.30
28/09/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000345737462	28/09/24	60,000.00		720,807.30
28/09/24	113482085436/CCAHOMEIDEASINLOGINA	0000242720716077	28/09/24	31,652.04		689,155.26
28/09/24	113482090158/CCAHOMEIDEASINLOGINA	0000242720719231	28/09/24	24,242.40		664,912.86
28/09/24	UPI-004601545132-SNAYEEM2@OKICICI-427262 786452-SADIA BEDS	0000427262786452	28/09/24		25,000.00	689,912.86
28/09/24	ATW-514834XXXXXX4684-S1ANKK55-KOLKATA	0000000000007965	28/09/24	10,000.00		679,912.86
28/09/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000347245053	28/09/24	5,030.00		674,882.86
28/09/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000347256538	28/09/24	10,000.00		664,882.86
28/09/24	NEFT DR-KKBK0006583-HARESH ELECTRICALS-N ETBANK, MUM-N272243291501647-LIGHT	N272243291501647	28/09/24	1,083.00		663,799.86
28/09/24	POS 514834XXXXXX4684 SIMPLY VYAPAR AP	0000000000274049	28/09/24	4,482.88		659,316.98
28/09/24	UPI-00000020054002110-D.MOUMITA20@OKSBI- 427286004053-UPI	0000427286004053	28/09/24		30,500.00	689,816.98
29/09/24	63024603TERMINAL 1 CARDS SETTL. 29/09/24	0000000000000000	29/09/24		16,628.89	706,445.87
29/09/24	ZHDFJHF01ZWFWL/BILLDKGOOGLEADS	0000242731037398	29/09/24	10,000.00		696,445.87
29/09/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETB ANK, MUM-N273243292054956-BONOUS	N273243292054956	29/09/24	16,000.00		680,445.87
29/09/24	NEFT DR-DCBL0000079-FOAMREX FURNISHINGS PVT LTD-NETBANK, MUM-N273243292122656-FA BRIC	N273243292122656	29/09/24	1,407.00		679,038.87
29/09/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK , MUM-N273243292093936-FABRIC	N273243292093936	29/09/24	10,914.00		668,124.87
29/09/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS- NETBANK, MUM-N273243292132220-FABRIC	N273243292132220	29/09/24	10,539.00		657,585.87

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

29/09/24	HGAFF157EE0034875049-VIPOSTPAID-BILLPAY-50200026202917	0000000127533478	29/09/24	690.30		656,895.57
30/09/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N274243294199892-BLINDS	N274243294199892	30/09/24	21,060.00		635,835.57
30/09/24	UPI-012010110020281-DHIRAJSINGH4571@OKAXIS-427464218387-UPI	0000427464218387	30/09/24		5,000.00	640,835.57
30/09/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000006349	30/09/24		24,000.00	664,835.57
30/09/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000006355	30/09/24		500.00	665,335.57
30/09/24	UPI-GOLDY LAKAR-GOLDYLAKAR@SBI-NA-427479269569-BNI	0000427479269569	30/09/24	5,000.00		660,335.57
01/10/24	50200073882628-TPT-AMAZING-AMAZING HOMES FURNISHINGS PVT LTD	0000000190461480	01/10/24	7,014.00		653,321.57
01/10/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK, MUM-N275243297273462-GAITRY SOOD	N275243297273462	01/10/24	75,000.00		578,321.57
01/10/24	50100151059571-TPT-ADITYA SOOD-ADITYA SOD	0000000190816525	01/10/24	60,000.00		518,321.57
01/10/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETBANK, MUM-N275243297258244-SALARY	N275243297258244	01/10/24	20,705.00		497,616.57
01/10/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK, MUM-N275243297293441-USHA THAKUR	N275243297293441	01/10/24	8,300.00		489,316.57
01/10/24	50100151059571-TPT-ADITYA SOOD-ADITYA SOD	0000000190908963	01/10/24	4,000.00		485,316.57
01/10/24	HGAFF096340049647034-CESCLIMITED-BILLPAY-50200026202917	0000000127667594	01/10/24	21,270.00		464,046.57
01/10/24	113486494850/CCAHOMEIDEASINLOGINA	0000242752016000	01/10/24	33,225.94		430,820.63
01/10/24	113486500463/CCAHOMEIDEASINLOGINA	0000242752018795	01/10/24	21,808.50		409,012.13
01/10/24	ZHDFWNJ025E8TB/BILLDKGOOGLEADS	0000242752034298	01/10/24	10,000.00		399,012.13
01/10/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000193214873	01/10/24	25,030.00		373,982.13
01/10/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANTS-NETBANK, MUM-N275243298899809-TRACK	N275243298899809	01/10/24	150,000.00		223,982.13
01/10/24	UPI-0152101006900-RAJESHUMA187@OKAXIS-46	0000464129009729	01/10/24		1,204.00	225,186.13

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	4129009729-UPI					
01/10/24	UPI-33210571936-9831743400@PTAXIS-464153	0000464153411808	01/10/24		50,000.00	275,186.13
	411808-NA					
01/10/24	UPI-919010096083893-GHSONALI34@OKICICI-4	0000427500472807	01/10/24		500.00	275,686.13
	27500472807-UPI					
01/10/24	UPI-919010096083893-GHSONALI34-1@OKAXIS-	0000464145516136	01/10/24		1,000.00	276,686.13
	464145516136-UPI					
02/10/24	UPI-00000039749112784-8862840607123@AXL-	0000427690692322	02/10/24		1.00	276,687.13
	427690692322-PAYMENT FROM PHONEPE					
02/10/24	UPI-00000039749112784-8862840607123@AXL-	0000427638951808	02/10/24		10,464.00	287,151.13
	427638951808-PAYMENT FROM PHONEPE					
02/10/24	NEFT DR-ICIC0000837-MOHAN MERCHANDISE CO	N276243300420678	02/10/24	89,032.00		198,119.13
	MPANY-NETBANK, MUM-N276243300420678-MATT					
	RESS					
02/10/24	NEFT DR-PUNB0009320-BUILD ASSOCIATES-NET	N276243300430367	02/10/24	1,204.00		196,915.13
	BANK, MUM-N276243300430367-HINGE					
02/10/24	19242000001308-TPT-GSB-G S B ENTERPRISE	0000000311667418	02/10/24	3,670.00		193,245.13
02/10/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N276243300445849	02/10/24	4,016.00		189,229.13
	K, MUM-N276243300445849-ROD					
02/10/24	UPI-GOUTAM KUMAR PAL-9476195150@AXL-SBI	0000427621512850	02/10/24		33,361.00	222,590.13
	N0001822-427621512850-PAYMENT FROM PHONE					
02/10/24	UPI-03341000043078-9436335370@AXL-427622	0000427622012220	02/10/24		1,000.00	223,590.13
	012220-PAYMENT FROM PHONEPE					
02/10/24	K4QHY5MLBNZ2JOGSCY/PAYUFACEBOOK	0000242762571527	02/10/24	5,000.00		218,590.13
02/10/24	UPI-NAZIMUDDIN AHMED-9804506043-1@OKBIZA	0000427691755951	02/10/24	60.00		218,530.13
	XIS-NA-427691755951-PORTER					
02/10/24	NEFT DR-KKBK0000325-SM EXPREESS LOGISTIC	N276243300645183	02/10/24	676.00		217,854.13
	S PVT LTD-NETBANK, MUM-N276243300645183-					
	COURIER					
03/10/24	ZHDFUC202A8MJ2/BILLDKGOOGLEADS	0000242772876143	03/10/24	10,000.00		207,854.13
03/10/24	UPI-MRS PRATIMA SARDAR-9239831317@AXL-NA	0000427795377339	03/10/24	140.00		207,714.13
	-427795377339-PORTER					

HDFC BANK LIMITED

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

03/10/24	NEFT DR-UTIB0000580-S K ENTERPRISE-NETBANK, MUM-N277243302173123-FLOORING FIXING	N277243302173123	03/10/24	9,519.00		198,195.13
03/10/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHING LLP-NETBANK, MUM-N277243302138247-FABRIC	N277243302138247	03/10/24	12,105.00		186,090.13
03/10/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000007235	03/10/24		50,000.00	236,090.13
03/10/24	ME DC SI 514834XXXXXXXX4684 GOOGLEWORKSP	0000000000113263	03/10/24	325.68		235,764.45
03/10/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARING : VINAR SYSTEMS PVT LTD :UCO BANK	0000000000067104	04/10/24		7,863.00	243,627.45
03/10/24	UPI-919010096083893-GHSONALI34-1@OKAXIS-427713549679-UPI	0000427713549679	03/10/24		13,000.00	256,627.45
03/10/24	NEFT CR-INDB0000006-TIL LIMITED-AVIKAR INDIA PVT LTD-INDBN03101250418	INDBN03101250418	03/10/24		36,938.00	293,565.45
04/10/24	CHQ PAID-MICR CTS-RK-LUXCOM LIGHTING	0000000000000734	04/10/24	17,098.00		276,467.45
04/10/24	UPI-MR GOLAM NAYEEMMRS A-9831743400@PTYE S-SCBL0036046-464461874551-NA	0000464461874551	04/10/24		16,000.00	292,467.45
04/10/24	IMPS-427809357216-REQUEZA MANAGEMENT S-I CIC-XXXXXXXX1386-PAYMENT MADE FO	0000427809357216	04/10/24		2,000.00	294,467.45
04/10/24	IMPS-427810513393-REQUEZA MANAGEMENT S-I CIC-XXXXXXXX1386-PAYMENT MADE FO	0000427810513393	04/10/24		13,695.00	308,162.45
04/10/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000246950527	04/10/24	5,000.00		303,162.45
04/10/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT LTD-NETBANK, MUM-N278243305112390-FLOORING	N278243305112390	04/10/24	10,000.00		293,162.45
04/10/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBANK, MUM-N278243305087456-FURNITURE	N278243305087456	04/10/24	16,520.00		276,642.45
04/10/24	UPI-SHAMS TABRAZ-7980954203@YBL-NA-427800338434-COURIER	0000427800338434	04/10/24	360.00		276,282.45
04/10/24	UPI-50210026327383-JAISWAL.JAISWALARUN.A RUN271@OKHDFCBANK-427896055120-UPI	0000427896055120	04/10/24		31,600.00	307,882.45

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

04/10/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000253982305	04/10/24	4,850.00		303,032.45
04/10/24	BAJAJ FINANCE -313701806	0000410044107527	04/10/24		51,804.00	354,836.45
04/10/24	UPI-025010100320986-SOUMYAKUNDU@OKAXIS-427842534229-UPI	0000427842534229	04/10/24		15,000.00	369,836.45
05/10/24	POS 514834XXXXXX4684 CAR FIL	0000000000019178	05/10/24	1,500.00		368,336.45
05/10/24	UPI-00000039749112784-8862840607123@AXL-427970145734-PAYMENT FROM PHONEPE	0000427970145734	05/10/24		600.00	368,936.45
05/10/24	SETTLEMENT CHARGE-SEP24-AXO870	0000000000000000	05/10/24	11.80		368,924.65
05/10/24	UPI-413701501370-9874035537@YBL-427901514592-PAYMENT FROM PHONEPE	0000427901514592	05/10/24		18,500.00	387,424.65
05/10/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBANK, MUM-N279243308957852-FURNITURE	N279243308957852	05/10/24	24,970.00		362,454.65
05/10/24	ZHDFX2W02FSPYC/BILLDKGOOGLEADS	0000242793944473	05/10/24	10,000.00		352,454.65
05/10/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000265013369	05/10/24	2,649.00		349,805.65
05/10/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK, MUM-N279243309010013-FABRIC	N279243309010013	05/10/24	2,648.00		347,157.65
05/10/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHING LLP-NETBANK, MUM-N279243309033997-FABRIC	N279243309033997	05/10/24	12,897.00		334,260.65
05/10/24	UPI-004201010681-SIDD.MITRA@OKICICI-464581564192-ADVANCE FOR SOFA AT CALCUTTA RIVERSIDE	0000464581564192	05/10/24		2,000.00	336,260.65
05/10/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETBANK, MUM-N279243309497789-SOFA LABOUR	N279243309497789	05/10/24	13,000.00		323,260.65
05/10/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	00000000000008139	05/10/24		49,500.00	372,760.65
05/10/24	UPI-AMIT JAISWAL-8282843430@YBL-NA-427904855874-COURIER	0000427904855874	05/10/24	120.00		372,640.65
05/10/24	NEFT DR-IOBA0000675-IMPERIA INTERIOR-NETBANK, MUM-N279243310034066-FURNITURE	N279243310034066	05/10/24	75,000.00		297,640.65
05/10/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT LTD-NETBANK, MUM-N279243310273161-FLOORIN	N279243310273161	05/10/24	32,990.00		264,650.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	G					
05/10/24	113492335172/CCAHOMEIDEASINLOGINA	0000242794083826	05/10/24	30,011.63		234,639.02
05/10/24	113492338038/CCAHOMEIDEASINLOGINA	0000242794083960	05/10/24	7,837.78		226,801.24
05/10/24	UPI-MD SHAMSHAD-CHUTTIYAKATA30051@YBL-NA -427905587622-ELECTRICIAN	0000427905587622	05/10/24	1,500.00		225,301.24
06/10/24	NEFT DR-IDIB000K751-SAJAHAN MULLICK-NETB ANK, MUM-N280243311308768-CURTAIN STICHI NG	N280243311308768	06/10/24	40,000.00		185,301.24
06/10/24	CASH DEPOSIT-XXXXXXXXXX8603-G C AVENUE	0000000000008335	06/10/24		50,000.00	235,301.24
06/10/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000480969202	06/10/24	6,390.00		228,911.24
06/10/24	UPI-00000031383186623-MAILMESAYANTAN33-1 @OKICICI-464620636689-UPI	0000464620636689	06/10/24		3,000.00	231,911.24
06/10/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETB ANK, MUM-N280243311453208-SOFA METERIAL	N280243311453208	06/10/24	17,665.00		214,246.24
07/10/24	CHQ PAID-MICR CTS-RK-ASHIM SAHA	0000000000000733	07/10/24	15,375.00		198,871.24
07/10/24	63024603TERMINAL 1 CARDS SETT. 07/10/24	0000000000000000	07/10/24		59,668.37	258,539.61
07/10/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N281243312253138-ROD	N281243312253138	07/10/24	7,049.00		251,490.61
07/10/24	POS 514834XXXXXX4684 GOOGLESERVIS	00000000000719845	07/10/24	10,000.00		241,490.61
07/10/24	UPI-33710024381-RADHIKAJAGGI9@OKAXIS-428 190495393-AVIKAR FURNISHERS	0000428190495393	07/10/24		2,000.00	243,490.61
07/10/24	CASH DEPOSIT BY - ABHISEKH - G C AVENUE - KOLKATA	0000000000000000	07/10/24		100,000.00	343,490.61
07/10/24	UPI-33710024381-RADHIKAJAGGI9@OKAXIS-428 131014880-PILLOW PURCHASE	0000428131014880	07/10/24		760.00	344,250.61
07/10/24	UPI-33210571936-9831743400@PTSBI-4281359 02751-NA	0000428135902751	07/10/24		14,000.00	358,250.61
07/10/24	UPI-33710024381-RADHIKAJAGGI9@OKAXIS-464 788716146-FOR PILLOW	0000464788716146	07/10/24		760.00	359,010.61
07/10/24	NEFT DR-ICIC0004177-CHANDNI STORE-NETBAN K, MUM-N281243313960358-FOAM	N281243313960358	07/10/24	2,700.00		356,310.61

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

07/10/24	NEFT DR-ICIC0006949-KRISHNA FURNISHINGS-NETBANK, MUM-N281243313994376-FABRIC	N281243313994376	07/10/24	9,298.00		347,012.61
07/10/24	RTGS CR-FDRL0001400-THAKUR PRASAD SAO AN D SONS PRIVATE-AVIKAR INDIA PVT LTD-FDRL R52024100700510301	FDRLR52024100700510301	07/10/24		531,723.00	878,735.61
07/10/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000201168662	07/10/24	65,956.00		812,779.61
07/10/24	NEFT DR-UTIB0002261-FOAMREX-NETBANK, MUM-N281243314638703-FOAM	N281243314638703	07/10/24	7,650.00		805,129.61
07/10/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHING LLP-NETBANK, MUM-N281243314658233-FABRIC	N281243314658233	07/10/24	33,343.00		771,786.61
07/10/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBANK, MUM-N281243314713899-BLINDS	N281243314713899	07/10/24	19,244.00		752,542.61
07/10/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANTS-NETBANK, MUM-N281243314729936-TRACK	N281243314729936	07/10/24	200,000.00		552,542.61
07/10/24	113494801837/CCAHOMEIDEASINLOGINA	0000242814881007	07/10/24	63,904.69		488,637.92
07/10/24	NEFT DR-SBIN0003993-V AND J FURNISHINGS PRIVATE LIMITED-NETBANK, MUM-N281243315109963-FABRIC	N281243315109963	07/10/24	11,558.00		477,079.92
07/10/24	NEFT CR-CBIN0280103-TERM LOAN DISBURSAL ACCOUNT-AVIKAR INDIA PVT LTD-CBINH24281870113	CBINH24281870113	07/10/24		102,729.00	579,808.92
08/10/24	UPI-MS RADHIKA JAGGI-RADHIKAJAGGI9@OKAXIS-NA-428215346912-RETURN	0000428215346912	08/10/24	760.00		579,048.92
08/10/24	NEFT DR-ICIC0000837-WALL POINT GLASS FLOORS-NETBANK, MUM-N282243317001415-BOOK	N282243317001415	08/10/24	354.00		578,694.92
08/10/24	NEFT DR-INDB0001491-SMC INTERIOR-NETBANK, MUM-N282243317117343-BOOK PAYMENT	N282243317117343	08/10/24	8,978.00		569,716.92
08/10/24	50200037190091-TPT-MUNIR-GENUINE FURNITURE	0000000115030183	08/10/24	15,930.00		553,786.92
08/10/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT LTD-NETBANK, MUM-N282243317708307-CARPET	N282243317708307	08/10/24	82,923.00		470,863.92

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Statement From : 01/04/2024 To : 31/10/2024

08/10/24	UPI-025010100320986-SOUMYAKUNDU@OKAXIS-4 28255183191-UPI	0000428255183191	08/10/24		5,441.00	476,304.92
08/10/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N282243318527682-FABR IC	N282243318527682	08/10/24	6,573.00		469,731.92
08/10/24	UPI-02771610001734-RUCHIRABHATTACHARYA15 @OKHDFCBANK-428289420287-RUCHIRA BHATTAC HARYA	0000428289420287	08/10/24		11,000.00	480,731.92
08/10/24	UPI-004201009602-98311382@ICICI-42825872 5342-SOFA SET	0000428258725342	08/10/24		35,000.00	515,731.92
09/10/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N283243321066873-FABRIC	N283243321066873	09/10/24	1,013.00		514,718.92
09/10/24	NEFT DR-ICIC0001272-ARRAS FURNISHINGS LL P ZAMAN-NETBANK, MUM-N283243321067875-FA BRIC	N283243321067875	09/10/24	3,227.00		511,491.92
09/10/24	NEFT DR-KKBK0000325-SM EXPREESS LOGISTIC S PVT LTD-NETBANK, MUM-N283243321153863- COURIOR	N283243321153863	09/10/24	492.00		510,999.92
09/10/24	UPI-00000031383186623-MAILMESAYANTAN33@O KSBI-428350845372-UPI	0000428350845372	09/10/24		2,920.00	513,919.92
09/10/24	UPI-00000031383186623-MAILMESAYANTAN33@O KSBI-428351769510-UPI	0000428351769510	09/10/24		600.00	514,519.92
09/10/24	UPI-SK RITUDDIN-6290842920-2@YBL-NA-428 319609281-SOFA	0000428319609281	09/10/24	5,000.00		509,519.92
09/10/24	UPI-SK RITUDDIN-6290842920-2@YBL-NA-428 320259531-BODIN	0000428320259531	09/10/24	3,000.00		506,519.92
09/10/24	UPI-919010096083893-GHSONALI34-1@OKAXIS- 428312467180-UPI	0000428312467180	09/10/24		12,500.00	519,019.92
10/10/24	CHQ PAID-MICR CTS-RK-TATA AIG GENERAL IN	0000000000000735	10/10/24	5,366.00		513,653.92
10/10/24	63024603TERMINAL 1 CARDS SETTLE. 10/10/24	0000000000000000	10/10/24		61,624.71	575,278.63
13/10/24	POS 514834XXXXXX4684 FILL IN CENTRE	0000000000416700	13/10/24	3,000.00		572,278.63
13/10/24	ME DC SI 514834XXXXXX4684 INTERAKT	0000000000250814	13/10/24	1,178.82		571,099.81

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

14/10/24	ZHDF6D102ZR4MD/BILLDKGOOGLEADS	0000242887533077	14/10/24	10,000.00		561,099.81
15/10/24	SERVICE CHARGES-SEP24-63024603-AXO870	0000000000000000	15/10/24	116.82		560,982.99
15/10/24	IMPS-428911170937-BASAB INFRACON PVT LTD -KKBK-XXXXXX8571-AD FOR CURTAINS	0000428911170937	15/10/24		20,000.00	580,982.99
15/10/24	CBDT/BANK REFERENCE NO:K2428925913848/CI N NO:24101500033229HDFC/ONLINE	0241015120005734	15/10/24	37,590.00		543,392.99
15/10/24	ZHDF1CF0332Y3A/BILLDKGOOGLEADS	0000242898295997	15/10/24	10,000.00		533,392.99
16/10/24	UPI-SHAMS TABRAZ-7980954203@YBL-NA-4290 46488579-COURIER	0000429046488579	16/10/24	360.00		533,032.99
16/10/24	113505826093/CCAHOMEIDEASINLOGINA	0000242908681282	16/10/24	8,343.72		524,689.27
16/10/24	113505831127/CCAHOMEIDEASINLOGINA	0000242908682282	16/10/24	54,245.00		470,444.27
16/10/24	NEFT DR-KKBK0000174-SCI EXPORT PVT LTD-N ETBANK, MUM-N290243335981459-FABRIC	N290243335981459	16/10/24	3,654.00		466,790.27
16/10/24	NEFT DR-UTIB0002261-FOAMREX-NETBANK, MUM -N290243336011054-FOAM	N290243336011054	16/10/24	5,770.00		461,020.27
16/10/24	NEFT DR-PUNB0010720-FOAM GALLERY-NETBANK , MUM-N290243335979077-DENDRITE	N290243335979077	16/10/24	6,960.00		454,060.27
16/10/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN K, MUM-N290243336045054-BLINDS	N290243336045054	16/10/24	10,744.00		443,316.27
16/10/24	NEFT DR-KKBK0006578-AYAAN CREATIONS-NETB ANK, MUM-N290243336007971-FABRIC	N290243336007971	16/10/24	936.00		442,380.27
16/10/24	ATW-514834XXXXXX4684-S1ANKK55-KOLKATA	00000000000000134	16/10/24	10,000.00		432,380.27
17/10/24	ZHDF0P9037DK4J/BILLDKGOOGLEADS	0000242919180181	17/10/24	10,000.00		422,380.27
17/10/24	NEFT DR-IBKL0000060-M B ENTERPRISE-NETBA NK, MUM-N291243338050693-LIGHTS	N291243338050693	17/10/24	2,071.00		420,309.27
17/10/24	K4QH674KAJ4KBP6SCU/PAYUFACEBOOK	0000242919290285	17/10/24	10,000.00		410,309.27
18/10/24	63024603TERMINAL 1 CARDS SETTLE. 18/10/24	0000000000000000	18/10/24		3,912.68	414,221.95
18/10/24	UPI-00000033442818860-RIMPADAS453-1@OKIC ICI-465884872278-UPI	0000465884872278	18/10/24		15,000.00	429,221.95
18/10/24	UPI-201010761518-NEWGHOSH2010@OKSBI-4292 54303387-UPI	0000429254303387	18/10/24		8,800.00	438,021.95

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

18/10/24	NEFT DR-UTIB0000580-S K ENTERPRISE-NETBA NK, MUM-N292243340409135-FLOORING FIXING	N292243340409135	18/10/24	13,639.00		424,382.95
18/10/24	ZHDF1S3039PP1U/BILLDKVISTAPRINT	0000242929739195	18/10/24	1,160.00		423,222.95
18/10/24	UPI-003401035166-919830342922@AIRTEL-429 218565065-PAY MONEY TO AVIKAR INDIA PV T LTD	0000429218565065	18/10/24		5,100.00	428,322.95
19/10/24	IMPS-429309171927-BASAB INFRACON PVT LTD -KKBK-XXXXXX8571-CURTAINS ORH GRC	0000429309171927	19/10/24		80,000.00	508,322.95
19/10/24	63024603TERMINAL 1 CARDS SETTLE. 19/10/24	0000000000000000	19/10/24		4,890.85	513,213.80
19/10/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N293243341545371-FABR IC	N293243341545371	19/10/24	33,985.00		479,228.80
19/10/24	NEFT DR-PUNB0058810-SK MUNIR HOSSAIN-NET BANK, MUM-N293243341631386-MUNIR	N293243341631386	19/10/24	5,000.00		474,228.80
19/10/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000381509142	19/10/24	4,440.00		469,788.80
19/10/24	ZHDFTD03BHB72/BILLDKGOOGLEADS	0000242930126259	19/10/24	10,000.00		459,788.80
19/10/24	ATW-514834XXXXXX4684-S1ANKK55-KOLKATA	0000000000000498	19/10/24	15,000.00		444,788.80
19/10/24	UPI-50435014019-MUNDHRAS85@YBL-429350557 390-PAYMENT FROM PHONEPE	0000429350557390	19/10/24		5,000.00	449,788.80
20/10/24	63024603TERMINAL 1 CARDS SETTLE. 20/10/24	0000000000000000	20/10/24		20,541.57	470,330.37
20/10/24	NEFT DR-IDIB000K751-SAJAHAN MULLICK-NETB ANK, MUM-N294243342825088-AZAR	N294243342825088	20/10/24	45,000.00		425,330.37
20/10/24	NEFT CR-SBIN0009985-MR ANIRBAN MAZUMDAR-AVIKAR INDIA PVT LTD-SBIN424294310177	SBIN424294310177	20/10/24		56,000.00	481,330.37
20/10/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB ANK, MUM-N294243342931928-BABAI	N294243342931928	20/10/24	12,000.00		469,330.37
20/10/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA NK, MUM-N294243342899579-SOFA	N294243342899579	20/10/24	10,000.00		459,330.37
20/10/24	UPI-00000033087239034-GITASINGH.198329-1 @OKAXIS-429422716906-UPI	0000429422716906	20/10/24		10,000.00	469,330.37
21/10/24	NEFT DR-IDIB000K751-SAJAHAN MULLICK-NETB	N295243343758056	21/10/24	45,000.00		424,330.37

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	ANK, MUM-N295243343758056-AZAR				
21/10/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT S-NETBANK, MUM-N295243343758849-FINAL PA YMENT	N295243343758849	21/10/24	100,000.00	324,330.37
21/10/24	UPI-JITENDRA YADAV-110905191006@YBL-NA-4 29564108641-COURIER	0000429564108641	21/10/24	60.00	324,270.37
21/10/24	UPI-JAVED SIDDIQUI-8240656660@AXL-NA-429 564131754-COURIER	0000429564131754	21/10/24	144.00	324,126.37
21/10/24	UPI-TUHIN DAS-7003930072@IBL-NA-4295645 08688-SANITARY WARE	0000429564508688	21/10/24	770.00	323,356.37
21/10/24	UPI-50435014019-MUNDHRAS85@YBL-429573535 665-PAYMENT FROM PHONEPE	0000429573535665	21/10/24		3,224.00
21/10/24	UPI-SUDHANGSU SEKHAR CHO-SSCHOUDHURYKK@O KSBI-SBIN0007436-429544131137-UPI	0000429544131137	21/10/24		45,000.00
22/10/24	ZHDFDDG03H8CTX/BILLDKGOOGLEADS	0000242961248839	22/10/24	10,000.00	361,580.37
22/10/24	NEFT DR-UTIB0000775-INNER SPACE MERCHANT S-NETBANK, MUM-N296243345457064-VISTA	N296243345457064	22/10/24	839.00	360,741.37
22/10/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N296243345448933-FABR IC	N296243345448933	22/10/24	210.00	360,531.37
22/10/24	50200043840401-TPT-RAUNAK-RAUNAK COIRS L IMITED	0000000117034184	22/10/24	6,390.00	354,141.37
22/10/24	NEFT DR-ICIC0000837-MOHAN MERCHANDISE CO MPANY-NETBANK, MUM-N296243345467655-MATT RESS	N296243345467655	22/10/24	19,078.00	335,063.37
22/10/24	IMPS-429613814813-BASAB INFRACON PVT LTD -KKBK-XXXXXX8571-CURTAIN ORH 3 4	0000429613814813	22/10/24		20,555.00
22/10/24	BAJAJ FINANCE -316355392	0000410229168172	22/10/24		28,488.00
22/10/24	NEFT DR-IBKL0000060-M B ENTERPRISE-NETBA NK, MUM-N296243346558331-SWITCH	N296243346558331	22/10/24	177.00	383,929.37
23/10/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA	N297243347671701	23/10/24	21,300.00	362,629.37

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	NK, MUM-N297243347671701-FURNITURE				
23/10/24	50200011312043-TPT-AVIKAR NO 73-RAMKRISH NA INDUSTRIES	0000000439938201	23/10/24	20,500.00	383,129.37
23/10/24	50200037190091-TPT-MUNIR-GENUINE FURNITU RE	0000000440226566	23/10/24	17,000.00	366,129.37
23/10/24	UPI-11570100944189-IMAMITKUMARROY@OKAXIS -466385674885-UPI	0000466385674885	23/10/24	1,000.00	367,129.37
23/10/24	NEFT DR-IDIB000K751-SAJAHAN MULLICK-NETB ANK, MUM-N297243348088449-AZAR	N297243348088449	23/10/24	45,000.00	322,129.37
23/10/24	UPI-1020010115155-DE99UPADHYAY@AXL-75961 7473946-PAYMENT FROM PHONEPE	0000759617473946	23/10/24	20,000.00	342,129.37
23/10/24	UPI-00081000221689-PARULBHUTRA78@OKHDFCB ANK-429773221800-UPI	0000429773221800	23/10/24	2,000.00	344,129.37
23/10/24	UPI-00081000221689-PARULBHUTRA78@OKHDFCB ANK-429773273932-UPI	0000429773273932	23/10/24	2,000.00	346,129.37
23/10/24	UPI-00081000221689-PARULBHUTRA78@OKHDFCB ANK-429773288807-UPI	0000429773288807	23/10/24	2,000.00	348,129.37
23/10/24	UPI-00081000221689-PARULBHUTRA78@OKHDFCB ANK-429773324152-UPI	0000429773324152	23/10/24	400.00	348,529.37
23/10/24	UPI-50100193384551-9830447274@PTAXIS-429 730511633-NAYAN MUKHERJEE	0000429730511633	23/10/24	15,000.00	363,529.37
23/10/24	UPI-129101000212-FEROZA.9616@WAICICI-429 726715646-NA	0000429726715646	23/10/24	2,000.00	365,529.37
23/10/24	A2AINT01 - C92936231024173353 - - 50200 095335214 - MERRY KURTIS LLP	0000000815011723	23/10/24	50,000.00	415,529.37
23/10/24	UPI-MD REYAZ-7595021923@UPI-NA-429772414 330-COURIER	0000429772414330	23/10/24	200.00	415,329.37
23/10/24	ZHDF3CD03KEWZZ/BILLDKGOOGLEADS	0000242971992673	23/10/24	10,000.00	405,329.37
23/10/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA NK, MUM-N297243349264406-FURNITURE	N297243349264406	23/10/24	50,000.00	355,329.37
24/10/24	63024603TERMINAL 1 CARDS SETT. 24/10/24	0000000000000000	24/10/24	5,639.47	360,968.84
24/10/24	IMPS-429812813055-MR ANIRBAN MAZUMDAR-	0000429812813055	24/10/24	13,220.00	374,188.84

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	SBIN-XXXXXXXXXXXX3563-REQPAY					
24/10/24	NEFT DR-SBIN0003993-V AND J FURNISHINGS PRIVATE LIMITED-NETBANK, MUM-N2982433501 80692-FABRIC	N298243350180692	24/10/24	7,869.00		366,319.84
24/10/24	NEFT DR-ICIC0001270-P S FAABRICS-NETBANK , MUM-N298243350199579-FABRIC	N298243350199579	24/10/24	3,584.00		362,735.84
24/10/24	NEFT DR-IBKL0000060-M B ENTERPRISE-NETBA NK, MUM-N298243350206162-EXP	N298243350206162	24/10/24	684.00		362,051.84
24/10/24	A2AINT01 - C70609241024142423 - - 50200 095335214 - MERRY KURTIS LLP	0000000815849682	24/10/24		50,000.00	412,051.84
24/10/24	113516387118/CCAHOMEIDEASINLOGINA	0000242982309498	24/10/24	17,104.51		394,947.33
24/10/24	NEFT CR-ICIC0SF0002-MAHESHWARI MINING PR -AVIKARINDIAPVTLTD-38044482441DC	00038044482441DC	24/10/24		54,516.00	449,463.33
24/10/24	ZHRE1NO03M8LZW/EPFO	0000242982349407	24/10/24	6,307.00		443,156.33
24/10/24	04124139333197/ESIC	0000242982361275	24/10/24	579.00		442,577.33
24/10/24	471954385/WBCTD	0000242982366286	24/10/24	130.00		442,447.33
25/10/24	NEFT DR-IDIB000K751-SAJAHAN MULLICK-NETB ANK, MUM-N299243352652212-AZAR	N299243352652212	25/10/24	40,000.00		402,447.33
26/10/24	UPI-50100037537784-VANDNANAGAR11@OKHDFCB ANK-430092557799-UPI	0000430092557799	26/10/24		670.00	403,117.33
26/10/24	POS 514834XXXXXX4684 ATO*SARBANI AUTO	0000000000009440	26/10/24	2,000.00		401,117.33
26/10/24	ZHDFN1603PXIKQ/BILLDKGOOGLEADS	0000243003039231	26/10/24	10,000.00		391,117.33
26/10/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB ANK, MUM-N300243354548803-BABAI	N300243354548803	26/10/24	7,800.00		383,317.33
26/10/24	50200073882628-TPT-AMAZING-AMAZING HOMES FURNISHINGS PVT LTD	0000000187046387	26/10/24	10,000.00		373,317.33
26/10/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK, MUM-N300243354624770-WALLPAPER	N300243354624770	26/10/24	2,700.00		370,617.33
26/10/24	NEFT DR-PUNB0052800-J J SALES PVT LTD-NE TBANK, MUM-N300243354651794-FLOORING	N300243354651794	26/10/24	5,735.00		364,882.33
26/10/24	UPI-MR ZABEDHOSSAIN LASK-9593007738@IBL- NA-430082231172-PAINT EXP	0000430082231172	26/10/24	5,000.00		359,882.33

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
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City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

26/10/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA NK, MUM-N300243354824076-FABRIC	N300243354824076	26/10/24	30,000.00		329,882.33
26/10/24	UPI-00000040537530166-ANTARA6003@OKICICI -430051479918-UPI	0000430051479918	26/10/24		7,000.00	336,882.33
26/10/24	UPI-AMIN KHAN-9874074098@YBL-NA-4300826 68987-PORTER EXPENSES	0000430082668987	26/10/24	110.00		336,772.33
26/10/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000191780885	26/10/24	4,344.00		332,428.33
26/10/24	NEFT DR-UTIB0002261-FOAMREX-NETBANK, MUM -N300243355013726-FOAM	N300243355013726	26/10/24	12,400.00		320,028.33
26/10/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT L TD-NETBANK, MUM-N300243354999119-FLOORNI NG	N300243354999119	26/10/24	2,032.00		317,996.33
26/10/24	UPI-11570100944189-IMAMITKUMARROY@OKAXIS -466609388867-UPI	0000466609388867	26/10/24		2,000.00	319,996.33
26/10/24	UPI-11570100944189-IMAMITKUMARROY@OKAXIS -466679586750-UPI	0000466679586750	26/10/24		1,000.00	320,996.33
26/10/24	UPI-004201010681-SIDD.MITRA@OKICICI-4666 66189201-ADVANCE FOR 5 SEATER SOFA	0000466666189201	26/10/24		15,000.00	335,996.33
27/10/24	IMPS-430110135838-PREETI KHARE LAL-YESB -XXXXXXXXXXXX0196-ADVANCE FOR CURTAIN ROD	0000430110135838	27/10/24		5,000.00	340,996.33
27/10/24	63024603TERMINAL 1 CARDS SETT. 27/10/24	0000000000000000	27/10/24		92,361.74	433,358.07
27/10/24	IMPS-430111165249-PREETI KHARE LAL-YESB -XXXXXXXXXXXX0196-CURTAIN RODS	0000430111165249	27/10/24		8,000.00	441,358.07
27/10/24	NEFT CR-YESB0000001-PREETI KHARE LAL-AVI KAR FURNISHINGS-YESOB43012213431	YESOB43012213431	27/10/24		8,000.00	449,358.07
27/10/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETB ANK, MUM-N30124335551116-BONOUS	N30124335551116	27/10/24	16,000.00		433,358.07
27/10/24	UPI-NAYIM AHMED-NAYIMAHMED7962@OKSBI-NA -430185454803-COURIER	0000430185454803	27/10/24	70.00		433,288.07
28/10/24	CHQ PAID-MICR CTS-RK-PLYWOOD AGENTS LLP	00000000000000736	28/10/24	1,730.00		431,558.07
28/10/24	63024603TERMINAL 1 CARDS SETT. 28/10/24	0000000000000000	28/10/24		23,476.08	455,034.15
28/10/24	ZHDFLTH03TZ2NN/BILLDKGOOGLEADS	0000243023667649	28/10/24	10,000.00		445,034.15

HDFC BANK LIMITED

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C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

28/10/24	NEFT DR-KKBK0006583-HARESH ELECTRICALS-N ETBANK, MUM-N302243357030553-ELECTRIC EX P	N302243357030553	28/10/24	1,600.00		443,434.15
28/10/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N302243357073595-FABR IC	N302243357073595	28/10/24	11,082.00		432,352.15
28/10/24	50200030674802-TPT-MAC-KRISHNA KRAFT	0000000109884992	28/10/24	6,412.00		425,940.15
28/10/24	UPI-00000030160950284-SUJEETCHATTERJEE64 90@SBI-100012660989-50 PERCENT PAYMNT	0000100012660989	28/10/24		29,641.00	455,581.15
28/10/24	NEFT DR-ICIC0006275-DISCOVER IMPEX PVT L TD-NETBANK, MUM-N302243357781236-FLOORIN G	N302243357781236	28/10/24	29,000.00		426,581.15
28/10/24	UPI-PLYWOOD ENTERPRISES-9477480533@OKBIZ AXIS-NA-430288655276-PLY	0000430288655276	28/10/24	666.00		425,915.15
28/10/24	UPI-DEEPAK SHARMA-DS034243@YBL-NA-43028 8714955-COURIER	0000430288714955	28/10/24	150.00		425,765.15
28/10/24	UPI-00000064089917608-9062057364-2@YBL-2 26772463451-PAYMENT FROM PHONEPE	0000226772463451	28/10/24		41,000.00	466,765.15
28/10/24	FUEL SURCHG 514834*****4684 DT 26/10/24	0000000000009440	28/10/24	23.60		466,741.55
28/10/24	UPI-00000031555187532-SGT.SAURAV@OKICICI -466851110492-UPI	0000466851110492	28/10/24		100.00	466,841.55
29/10/24	00082560012474-TPT-MATTRESS-J REYNOLD AN D CO	0000000320401530	29/10/24		9,337.00	476,178.55
29/10/24	UPI-50200015063233-PETERREMEDIOS99@OKHDF CBANK-430332968664-UPI	0000430332968664	29/10/24		600.00	476,778.55
29/10/24	63024603TERMINAL 1 CARDS SETT. 29/10/24	0000000000000000	29/10/24		19,787.60	496,566.15
29/10/24	UPI-SHARMA SWEETS-PAYTMQR281005050101D09 7YEKRUPG2@PAYTM-NA-430390859554-DIWALI S WEETS	0000430390859554	29/10/24	3,600.00		492,966.15
29/10/24	UPI-ZEVAR KREATIONS-ZEVARKREATIONS.69100 791@HDFCBANK-NA-430390982648-DIWALI COIN FOR OF	0000430390982648	29/10/24	1,133.00		491,833.15

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

29/10/24	NEFT DR-KKBK0000325-SM EXPREES LOGISTIC S PVT LTD-NETBANK, MUM-N303243362100777-COURIOR	N303243362100777	29/10/24	2,067.00		489,766.15
29/10/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : VINAR SYSTEMS PRIVATE LIMITED :UCO BAN K	0000000000067380	30/10/24		7,863.00	497,629.15
29/10/24	UPI-SAJED ALI-6289888641@YBL-NA-4303926 10630-UBER BIKES	0000430392610630	29/10/24	220.00		497,409.15
30/10/24	63024603TERMINAL 1 CARDS SETTLE. 30/10/24	0000000000000000	30/10/24		40,268.00	537,677.15
30/10/24	NEFT DR-UTIB0002261-FOAMREX-NETBANK, MUM -N304243364258342-FOAM	N304243364258342	30/10/24	14,835.00		522,842.15
30/10/24	NEFT DR-KKBK0000323-HAPPY WALLS-NETBANK, MUM-N304243364240440-WALLPAPER	N304243364240440	30/10/24	3,170.00		519,672.15
30/10/24	19242000001308-TPT-GSB-G S B ENTERPRISE	0000000340915244	30/10/24	2,549.00		517,123.15
30/10/24	NEFT DR-SBIN0001651-ROHAN FABRICS-NETBAN K, MUM-N304243364283588-BEDSHEET	N304243364283588	30/10/24	12,961.00		504,162.15
30/10/24	NEFT DR-CNRB0001392-CASSA HOME FURNISHIN G LLP-NETBANK, MUM-N304243364302114-FABR IC	N304243364302114	30/10/24	9,056.00		495,106.15
30/10/24	UPI-PARBANA KHATOON-SKSALIM09266@OKHDFC BANK-NA-430494879839-UBER BIKE	0000430494879839	30/10/24	300.00		494,806.15
30/10/24	113523334970/CCAHOMEIDEASINLOGINA	0000243044603767	30/10/24	21,240.45		473,565.70
30/10/24	11352333886/CCAHOMEIDEASINLOGINA	0000243044607932	30/10/24	12,817.46		460,748.24
30/10/24	UPI-SOUVIK MAJUMDER-MAJUMDERSOUVIK2608@O KAXIS-NA-430495142099-UBER BIKES	0000430495142099	30/10/24	150.00		460,598.24
30/10/24	50200073882628-TPT-AMAZING-AMAZING HOMES FURNISHINGS PVT LTD	0000000345501249	30/10/24	22,012.00		438,586.24
30/10/24	HGAFP0809C0275636033-VIPOSTPAID-BILLPAY- 50200026202917	0000000129480918	30/10/24	595.11		437,991.13
30/10/24	IMPS-430415634414-FEROZA MOGRELIA-ICIC-X XXXXXXXX0212-B532123514	0000430415634414	30/10/24		1.00	437,992.13
30/10/24	UPI-PRASENJIT DEBNATH-JITPRASEN1996@OKS	0000430495434322	30/10/24	200.00		437,792.13

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. AVIKAR INDIA PVT LTD
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46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : AVIKARINDIA@GMAIL.COM
Cust ID : 62014565
Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

	BI-NA-430495434322-COURIER					
30/10/24	UPI-129101000212-FEROZA.9616@WAICICI-430	0000430460100995	30/10/24		2,000.00	439,792.13
	460100995-NA					
30/10/24	UPI-50100193384551-9830447274@PTAXIS-467	0000467020839839	30/10/24		20,000.00	459,792.13
	020839839-NAYAN MUKHERJEE					
30/10/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK,	N304243366945758	30/10/24	10,000.00		449,792.13
	MUM-N304243366945758-GAITRY SOOD					
30/10/24	A2AINT01 - C67902301024173930 - - 50200	0000000825555912	30/10/24		95,000.00	544,792.13
	095335214 - MERRY KURTIS LLP					
31/10/24	NEFT DR-SBIN0012443-AHIDUL ALI KHAN-NETB	N305243368706164	31/10/24	15,600.00		529,192.13
	ANK, MUM-N305243368706164-BABAI					
31/10/24	NEFT DR-ICIC0001272-FIZA FURNITURE-NETBA	N305243368765314	31/10/24	40,000.00		489,192.13
	NK, MUM-N305243368765314-FURNITURE					
31/10/24	NEFT DR-PUNB0058810-SK MUNIR HOSSAIN-NET	N305243368813576	31/10/24	5,350.00		483,842.13
	BANK, MUM-N305243368813576-HOUSE EXP					
31/10/24	50200037190091-TPT-MUNIR-GENUINE FURNITU	0000000258898995	31/10/24	5,310.00		478,532.13
	RE					
31/10/24	50100151059571-TPT-ADITYA-ADITYA SOOD	0000000259526482	31/10/24	60,000.00		418,532.13
31/10/24	NEFT DR-ICIC0006275-GAITRY SOOD-NETBANK,	N305243368894506	31/10/24	65,000.00		353,532.13
	MUM-N305243368894506-GAITRY SOOD					
31/10/24	NEFT DR-IDIB000C004-LAXMI DHAR SAHU-NETB	N305243368865829	31/10/24	20,705.00		332,827.13
	ANK, MUM-N305243368865829-SALARY					
31/10/24	NEFT DR-CNRB0000152-USHA THAKUR-NETBANK,	N305243368866350	31/10/24	8,300.00		324,527.13
	MUM-N305243368866350-USHA THAKUR					
31/10/24	113524391499/CCAHOMEIDEASINLOGINA	0000243055014320	31/10/24	39,270.00		285,257.13
31/10/24	UPI-BENGAL TRADING CO-BENGALTRADINGCO.68	0000430598581461	31/10/24	1,350.00		283,907.13
	045973@HDFCBANK-NA-430598581461-SANITARY					
31/10/24	NEFT DR-BDBL0001736-PARWATI DECOR-NETBAN	N305243368947883	31/10/24	3,054.00		280,853.13
	K, MUM-N305243368947883-BLINDS					
31/10/24	ATW-514834XXXXXX4684-S1AWKK79-KOLKATA	0000000000001599	31/10/24	20,000.00		260,853.13
31/10/24	UPI-005701584314-SUHANAS.152001-2@OKICIC	0000430565159100	31/10/24		18,000.00	278,853.13
	I-430565159100-UPI					

HDFC BANK LIMITED

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M/S. AVIKAR INDIA PVT LTD
C/O AVIKAR INDIA PVT LTD
46 CHITTARANJAN AVENUE

KOLKATA 700012
WEST BENGAL

JOINT HOLDERS :

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Account No : 50200011848603 CAGEN
A/C Open Date : 07/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/10/2024

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
342,974.34	796	470	11,453,012.01	11,388,890.80	278,853.13

Generated On: 14-NOV-2024 17:41:27

Generated By: 62014565

Requesting Branch Code: 382

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

HDFC BANK LIMITED

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