02-02-2024 12:23:55
REP27

UNION BANK OF INDIA, DHANAUT

HIMANSHU AGRO ROADLINES PRIVATE LTDREGISTER

Report To : BM
Service OutLet : 15252 DHANAUT
Account Number : 152521010000113/INR HIMANSHU AGRO ROADLINES PRIVATE LTD
Report for the Period : 01-01-2024TO02-02-2024

02-02-2024 12:23:55
REP27

UNION BANK OF INDIA, DHANAUT

HIMANSHU AGRO ROADLINES PRIVATE LTDREGISTER

Report for the Period :01-01-2024TO02-02-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra

Account Opening balance : 128446.01CR
No enteries found

Manager/Chief Manager
Date :02-02-2024

*** 2 pages printed. End of report ***

Signature

Account Name	:HIMANSHU AGRO ROAD LINES PVT LTD
Address	: H/O NITIN JHA FLAT NO-402 KEDAR KUNJ APT BUDDHA COLONY PATNA BIHAR-800001 H/O NITIN JHA FLAT NO-402 KEDAR KUNJ APT
Date	: 3 Feb 2024
Account Number	: 00000039439561200
Account Description	: CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 0.0000
MOD Balance	: 0.00
CIF No.	: 90576535134
IFS Code	: SBIN0004142
MICR Code	: 800002050
Nomination Registered	: No

Account Statement from 1 Jan 2024 to 2 Feb 2024

There is no financial transaction available for online display for the selected date range.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

SHIV SHANKAR BEVERAGE PRIVATE LIMITEDREGISTER

Report To :BM
Service Outlet :15252 DHANAUT
Account Number :152521010000115/INR
Report for the Period :01-01-2024T002-02-2024 SHIV SHANKAR BEVERAGE PRIVATE LIMITED

SHIV SHANKAR BEVERAGE PRIVATE LIMITEDREGISTER

Report for the Period :01-01-2024T002-02-2024

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Account Opening balance : 3100702.09CR				
			Brought Forward :		31,00,702.09	31,00,702.09CR	
05-01-2024	A926785		NITIN GARG	55,000.00		30,45,702.09CR	
05-01-2024	A926785		SUSHANT SHEKHAR	30,000.00		30,15,702.09CR	
05-01-2024	S61823688	0012027284	NEFTO-Rani Kumari 0012027	6,129.00		30,09,573.09CR	
05-01-2024	S61875078	0012027285	NEFTO-Gaurav Kumar 001202	5,870.00		30,03,703.09CR	
05-01-2024	S61921406	0012027289	NEFTO-Sonu Kumar 00120272	5,870.00		29,97,833.09CR	
05-01-2024	S61959763	0012027289	NEFTO-Sumit Kumar Shushan	4,193.00		29,93,640.09CR	
05-01-2024	S62006509	0012027289	NEFTO-Saurav Kumar 001202	3,387.00		29,90,253.09CR	
05-01-2024	S68059333		NEFT:SAURAV KUMAR ICICP24		3,387.00	29,93,640.09CR	
06-01-2024	S9218	0012040678	NEFTO-Sato Yadav 00120406	15,526.00		29,78,114.09CR	
06-01-2024	S41924	0012040678	NEFTO-SANJEEV MAHTO 00120	12,384.00		29,65,730.09CR	
06-01-2024	A822138		BY 101/108		1,10,449.00	30,76,179.09CR	
06-01-2024	A850781		RAHUL KR	64,760.00		30,11,419.09CR	
06-01-2024	S451632	0012040678	NEFTO-SUNIL SAH 001204067	13,370.00		29,98,049.09CR	
06-01-2024	S485706	0012040678	NEFTO-ANIL KUMAR SAH 0012	13,370.00		29,84,679.09CR	
06-01-2024	S1210790	0012040678	NEFTO-MINTU SAH 001204067	13,212.00		29,71,467.09CR	
06-01-2024	S1237272	0012040683	NEFTO-SUBODH MAHTO 001204	11,669.00		29,59,798.09CR	
06-01-2024	S1270286	0012040683	NEFTO-AJIT RAY 0012040683	13,370.00		29,46,428.09CR	
06-01-2024	S1300920	0012040683	NEFTO-SANJAY KUMAR 001204	13,370.00		29,33,058.09CR	
06-01-2024	S1369692	0012040683	NEFTO-SANTOSH KUMAR MAHTO	13,370.00		29,19,688.09CR	
06-01-2024	S1402304	0012040683	NEFTO-ARJUN KUMAR 0012040	12,632.00		29,07,056.09CR	
06-01-2024	S1436239	0012040686	NEFTO-VIKRAM KUMAR 001204	11,694.00		28,95,362.09CR	
06-01-2024	S1470464	0012040686	NEFTO-GUDDU KUMAR 0012040	13,370.00		28,81,992.09CR	
06-01-2024	S1552837	0012040686	NEFTO-MANOJ KUMAR MAHTO 0	13,370.00		28,68,622.09CR	
06-01-2024	S2124250	0012040686	NEFTO-SUDHU TANTI 0012040	13,370.00		28,55,252.09CR	
06-01-2024	S2148585	0012040689	NEFTO-VINOD MAHTO 0012040	12,639.00		28,42,613.09CR	
06-01-2024	S2213539	0012040689	NEFTO-RAMBHAROSH ROY 0012	13,370.00		28,29,243.09CR	
06-01-2024	S2571263	0012040689	NEFTO-JAY JAY RAM PASWAN	5,891.00		28,23,352.09CR	
06-01-2024	S2597072	0012040689	NEFTO-RAJENDRA MAHTO 0012	5,891.00		28,17,461.09CR	
06-01-2024	S2630246	0012040690	NEFTO-ROHIT PASWAN 001204	5,891.00		28,11,570.09CR	
06-01-2024	S3351333	0012040693	NEFTO-AJAY PASWAN 0012040	5,891.00		28,05,679.09CR	
06-01-2024	S5227202	0012040693	NEFTO-RAJKUMAR PASWAN 001	5,891.00		27,99,788.09CR	
06-01-2024	S5268966	0012040693	NEFTO-UPENDRA PASWAN 0012	5,891.00		27,93,897.09CR	
06-01-2024	S5380050	0012040693	NEFTO-AJAY MAHTO 00120406	5,891.00		27,88,006.09CR	
06-01-2024	S5432325	0012040694	NEFTO-RAMBHAJO PASWAN 001	5,891.00		27,82,115.09CR	
06-01-2024	S5507706	0012040697	NEFTO-NARAYAN PASWAN 0012	5,891.00		27,76,224.09CR	
06-01-2024	S5552305	0012040697	NEFTO-RAM BHAJAN PASWAN 0	5,891.00		27,70,333.09CR	
06-01-2024	S5600037	0012040697	NEFTO-RAJO SAH 0012040697	5,891.00		27,64,442.09CR	
06-01-2024	S5628947	0012040698	NEFTO-SANJAY PASWAN 00120	5,891.00		27,58,551.09CR	
06-01-2024	S5666069	0012040700	NEFTO-MANOJ PASWAN 001204	5,891.00		27,52,660.09CR	
06-01-2024	S5695810	0012040700	NEFTO-JATA SANKAR PASWAN	5,891.00		27,46,769.09CR	
06-01-2024	S5737658	0012040700	NEFTO-SURAJ PASWAN 001204	5,891.00		27,40,878.09CR	
06-01-2024	S5772326	0012040700	NEFTO-ANIL MAHTO 00120407	5,891.00		27,34,987.09CR	
06-01-2024	S5804898	0012040705	NEFTO-BIPIN PASWAN 001204	5,891.00		27,29,096.09CR	
06-01-2024	S5833687	0012040705	NEFTO-AMIT PASWAN 0012040	5,891.00		27,23,205.09CR	
06-01-2024	S5871668	0012040705	NEFTO-AMAN KUMAR 00120407	5,891.00		27,17,314.09CR	
06-01-2024	S5971255	0012040709	NEFTO-SAZDA PRAVEEN 00120	8,011.00		27,09,303.09CR	
06-01-2024	S6041498	0012040710	NEFTO-MD ALAM 00120407101	8,011.00		27,01,292.09CR	
06-01-2024	S6108693	0012040712	NEFTO-MD ANBAR 0012040712	8,011.00		26,93,281.09CR	
06-01-2024	S6144999	0012040712	NEFTO-SEKH KUDUS 00120407	8,011.00		26,85,270.09CR	
06-01-2024	S6248728	0012040713	NEFTO-RAM BABU YADAV 0012	9,670.00		26,75,600.09CR	
06-01-2024	S6324601	0012040716	NEFTO-SHREE RAM KUMAR 001	9,670.00		26,65,930.09CR	
06-01-2024	S6371426	0012040716	NEFTO-PAPPU KUMAR YADAV 0	9,030.00		26,56,900.09CR	
06-01-2024	S6439322	0012040716	NEFTO-GANESH TANTI 001204	8,675.00		26,48,225.09CR	

SHIV SHANKAR BEVERAGE PRIVATE LIMITEDREGISTER

Report for the Period :01-01-2024T002-02-2024

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	5,66,313.00	32,14,538.09	26,48,225.09CR	
06-01-2024	S6496235	0012040716	NEFTO-ARJUN YADAV 0012040	8,675.00		26,39,550.09CR	
06-01-2024	S6529756	0012040716	NEFTO-RAJESH YADAV 001204	9,670.00		26,29,880.09CR	
06-01-2024	S6576877	0012040716	NEFTO-SANJEEV KUMAR 00120	9,670.00		26,20,210.09CR	
06-01-2024	S6621014	0012040717	NEFTO-RAM PRAWESH MAHTO 0	9,670.00		26,10,540.09CR	
06-01-2024	S6659265	0012040720	NEFTO-SANTOSH TANTI 00120	9,670.00		26,00,870.09CR	

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06-01-2024	S6715425	0012040720	NEFTO-SHAMBHU KUMAR 00120	7,878.00		25,92,992.09CR
06-01-2024	S6764490	0012040720	NEFTO-LALO YADAV 00120407	9,670.00		25,83,322.09CR
06-01-2024	S6831173	0012040720	NEFTO-SHUBHAM KUMAR 00120	98,012.00		24,85,310.09CR
06-01-2024	S6881123	0012040724	NEFTO-RAJNISH KUMAR 00120	57,430.00		24,27,880.09CR
06-01-2024	S6963250	0012040724	NEFTO-SUMIT KUMAR 0012040	1,32,565.00		22,95,315.09CR
06-01-2024	S7019293	0012040724	NEFTO-ARVIND KUMAR 001204	5,00,000.00		17,95,315.09CR
06-01-2024	S7710726	0012046730	RTGSO-GAUTAM PETROLEUM UB	8,47,446.00		9,47,869.09CR
06-01-2024	S8162504	0012046860	NEFTO-JAGDAMBA TYRE 00120	77,000.00		8,70,869.09CR
06-01-2024	S96797530	0012040646	NEFTO-BHUSHAN MHTO 001204	19,366.00		8,51,503.09CR
06-01-2024	S96834934	0012040646	NEFTO-ANIL MAHTO 00120406	9,683.00		8,41,820.09CR
06-01-2024	S96884912	0012040646	NEFTO-RAJESH MAHTO 001204	9,683.00		8,32,137.09CR
06-01-2024	S96930150	0012040647	NEFTO-FULENA MAHTO 001204	9,683.00		8,22,454.09CR
06-01-2024	S96964019	0012040650	NEFTO-RATAN SINGH 0012040	9,683.00		8,12,771.09CR
06-01-2024	S97001614	0012040650	NEFTO-RAJARAM MAHTO 00120	9,683.00		8,03,088.09CR
06-01-2024	S97038218	0012040650	NEFTO-RAM PRAVESH MAHTO 0	9,683.00		7,93,405.09CR
06-01-2024	S97068916	0012040654	NEFTO-LALAN YADAV 0012040	9,683.00		7,83,722.09CR
06-01-2024	S97108428	0012040654	NEFTO-SUNIL YADAV 0012040	9,683.00		7,74,039.09CR
06-01-2024	S98001283	0012040654	NEFTO-KAPIL DEV MAHTO 001	8,505.00		7,65,534.09CR
06-01-2024	S98033979	0012040654	NEFTO-FULENDAR RAY 001204	9,004.00		7,56,530.09CR
06-01-2024	S98069651	0012040654	NEFTO-RAMASISH PASWAN 001	18,225.00		7,38,305.09CR
06-01-2024	S98115143	0012040659	NEFTO-FUCHCHAR PASWAN 001	18,225.00		7,20,080.09CR
06-01-2024	S98143830	0012040659	NEFTO-BHOLA PASWAN 001204	18,225.00		7,01,855.09CR
06-01-2024	S98175632	0012040659	NEFTO-TUNTUN PASWAN 00120	18,225.00		6,83,630.09CR
06-01-2024	S98215112	0012040659	NEFTO-GANESH MAHTO 001204	18,225.00		6,65,405.09CR
06-01-2024	S98254834	0012040659	NEFTO-BINDU RAY 001204065	18,225.00		6,47,180.09CR
06-01-2024	S98311277	0012040660	NEFTO-RAMDEVAK YADAV 0012	18,225.00		6,28,955.09CR
06-01-2024	S98341860	0012040663	NEFTO-VISHWANATH PASWAN 0	18,225.00		6,10,730.09CR
06-01-2024	S98383614	0012040663	NEFTO-RITESH KUMAR 001204	18,225.00		5,92,505.09CR
06-01-2024	S98417307	0012040664	NEFTO-MANOJ PASWAN 001204	18,225.00		5,74,280.09CR
06-01-2024	S98452915	0012040666	NEFTO-RAJESH THAKUR 00120	18,225.00		5,56,055.09CR
06-01-2024	S98486206	0012040666	NEFTO-SURESH PASWAN 00120	18,225.00		5,37,830.09CR
06-01-2024	S98521620	0012040666	NEFTO-DIPAK KUMAR 0012040	18,225.00		5,19,605.09CR
06-01-2024	S98556581	0012040666	NEFTO-NAGENDRA PASWAN 001	18,225.00		5,01,380.09CR
06-01-2024	S98598143	0012040667	NEFTO-Ramashish Yadav 001	18,527.00		4,82,853.09CR
06-01-2024	S98641005	0012040670	NEFTO-Ranjeet Yadav 00120	15,527.00		4,67,326.09CR
06-01-2024	S98689620	0012040670	NEFTO-Sarveshwar Yadav 00	14,852.00		4,52,474.09CR
06-01-2024	S98730722	0012040670	NEFTO-Punit Yadav 0012040	13,110.00		4,39,364.09CR
06-01-2024	S98782722	0012040670	NEFTO-Amarjeet Yadav 0012	11,949.00		4,27,415.09CR
06-01-2024	S98839083	0012040674	NEFTO-Abadh Ram 001204067	12,104.00		4,15,311.09CR
06-01-2024	S99560307	0012040674	NEFTO-Lalit Yadav 0012040	15,527.00		3,99,784.09CR
06-01-2024	S99588468	0012040674	NEFTO-Samresh Chaurasia 0	15,527.00		3,84,257.09CR
06-01-2024	S99618851	0012040674	NEFTO-Ganesh Ram 00120406	11,133.00		3,73,124.09CR
06-01-2024	S99651228	0012040674	NEFTO-Balbir Yadav 001204	15,527.00		3,57,597.09CR
10-01-2024	S79750847	111	IMPSAR/401017367538/SOURA	3,389.66		3,54,207.43CR
16-01-2024	S34599668		NEFT:BIHAR STATE FOOD C		19,20,068.00	22,74,275.43CR
19-01-2024	S44103060	0012239229	NEFTO-MD MAHFUJ ALAM 0012	8,011.00		22,66,264.43CR
19-01-2024	S44142245	0012239229	NEFTO-MD ANJARUL 00122392	8,011.00		22,58,253.43CR
19-01-2024	S44170791	0012239229	NEFTO-MD NANHE 0012239229	8,011.00		22,50,242.43CR

SHIV SHANKAR BEVERAGE PRIVATE LIMITEDREGISTER

Report for the Period :01-01-2024TO02-02-2024

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Brought Forward :	28,84,363.66	51,34,606.09	22,50,242.43CR	
19-01-2024	S44239529	0012239229	NEFTO-RAJESH YADAV 001223	8,011.00		22,42,231.43CR	
19-01-2024	S44282442	0012239229	NEFTO-PINKESH KUMAR 00122	8,011.00		22,34,220.43CR	
19-01-2024	S44344455	0012239229	NEFTO-SHIV KUMAR 00122392	8,011.00		22,26,209.43CR	
19-01-2024	S44566448	0012239230	NEFTO-SHANKAR PASWAN 0012	8,011.00		22,18,198.43CR	
19-01-2024	S44628301	0012239230	NEFTO-PUKAR PASWAN 001223	8,011.00		22,10,187.43CR	
19-01-2024	S44797101	0012239230	NEFTO-BUTAN PASWAN 001223	8,011.00		22,02,176.43CR	
19-01-2024	S44833147	0012239232	NEFTO-AMLESH KUMAR 001223	8,011.00		21,94,165.43CR	
19-01-2024	S44868825	0012239232	NEFTO-MD MOKARRAM 0012239	8,011.00		21,86,154.43CR	
19-01-2024	S45043174	0012239232	NEFTO-NAGESHWAR YADAV 001	8,011.00		21,78,143.43CR	
19-01-2024	S45086061	0012239233	NEFTO-MD NASIM 0012239233	8,011.00		21,70,132.43CR	
19-01-2024	S45111265	0012239233	NEFTO-RAMBHADUR SAHU 0012	8,011.00		21,62,121.43CR	
30-01-2024	S65505826	0012375424	NEFTO-BHUSHAN MHTO 001237	10,048.00		21,52,073.43CR	
30-01-2024	S65552578	0012375424	NEFTO-ANIL MAHTO 00123754	10,048.00		21,42,025.43CR	
30-01-2024	S65577014	0012375424	NEFTO-RAJESH MAHTO 001237	10,048.00		21,31,977.43CR	
30-01-2024	S65601781	0012375424	NEFTO-FULENA MAHTO 001237	10,048.00		21,21,929.43CR	
30-01-2024	S65630672	0012375424	NEFTO-RATAN SINGH 0012375	10,048.00		21,11,881.43CR	
30-01-2024	S65660308	0012375424	NEFTO-RAJARAM MAHTO 00123	10,048.00		21,01,833.43CR	
30-01-2024	S65686055	0012375424	NEFTO-RAM PRAVESH MAHTO 0	10,048.00		20,91,785.43CR	
30-01-2024	S65705042	0012375425	NEFTO-LALAN YADAV 0012375	10,048.00		20,81,737.43CR	
30-01-2024	S65736194	0012375425	NEFTO-SUNIL YADAV 0012375	10,048.00		20,71,689.43CR	
30-01-2024	S65766650	0012375425	NEFTO-KAPIL DEV MAHTO 001	6,016.00		20,65,673.43CR	
30-01-2024	S65795445	0012375425	NEFTO-SHAMBHU MAHTO 00123	10,048.00		20,55,625.43CR	
30-01-2024	S65819953	0012375425	NEFTO-FULENDAR RAY 001237	10,048.00		20,45,577.43CR	
30-01-2024	S65845995	0012375425	NEFTO-Ramashish Yadav 001	12,536.00		20,33,041.43CR	
30-01-2024	S65891908	0012375425	NEFTO-Ranjeet Yadav 00123	12,536.00		20,20,505.43CR	
30-01-2024	S65928079	0012375425	NEFTO-Sarveshwar Yadav 00	12,536.00		20,07,969.43CR	
30-01-2024	S65962850	0012375427	NEFTO-Punit Yadav 0012375	12,536.00		19,95,433.43CR	
30-01-2024	S66078412	0012375427	NEFTO-Amarjeet Yadav 0012	11,186.00		19,84,247.43CR	
30-01-2024	S66099045	0012375427	NEFTO-Abadh Ram 001237542	11,719.00		19,72,528.43CR	
30-01-2024	S66123711	0012375427	NEFTO-Lalit Yadav 0012375	12,536.00		19,59,992.43CR	
30-01-2024	S66173426	0012375427	NEFTO-Samresh Chaurasia 0	12,536.00		19,47,456.43CR	
30-01-2024	S66199603	0012375427	NEFTO-Ganesh Ram 00123754	9,262.00		19,38,194.43CR	
30-01-2024	S66228370	0012375427	NEFTO-Balbir Yadav 001237	12,114.00		19,26,080.43CR	
30-01-2024	S66250915	0012375427	NEFTO-Sato Yadav 00123754	12,536.00		19,13,544.43CR	
30-01-2024	S66279738	0012375427	NEFTO-SANJEEV MAHTO 00123	10,453.00		19,03,091.43CR	
30-01-2024	S66303910	0012375427	NEFTO-SUNIL SAH 001237542	10,453.00		18,92,638.43CR	

					18,82,185.43CR
30-01-2024S66338642	0012375427	NEFTO-ANIL KUMAR SAH 0012	10,453.00		18,71,732.43CR
30-01-2024S66363814	0012375427	NEFTO-MINTU SAH 001237542	10,453.00		18,61,279.43CR
30-01-2024S66380629	0012375427	NEFTO-SUBODH MAHTO 001237	10,453.00		18,50,826.43CR
30-01-2024S66417904	0012375428	NEFTO-AJIT RAY 0012375428	10,453.00		18,40,373.43CR
30-01-2024S66450868	0012375428	NEFTO-SANJAY KUMAR 001237	10,453.00		18,29,920.43CR
30-01-2024S66478208	0012375428	NEFTO-SANTOSH KUMAR MAHTO	10,453.00		18,19,467.43CR
30-01-2024S66503936	0012375431	NEFTO-ARJUN KUMAR 0012375	10,453.00		18,09,014.43CR
30-01-2024S66531957	0012375431	NEFTO-VIKRAM KUMAR 001237	10,453.00		17,98,561.43CR
30-01-2024S66563267	0012375431	NEFTO-GUDDU KUMAR 0012375	10,453.00		17,89,479.43CR
30-01-2024S66590508	0012375432	NEFTO-MANOJ KUMAR MAHTO 0	9,082.00		17,79,848.43CR
30-01-2024S66609662	0012375432	NEFTO-SUDHU TANTI 0012375	9,631.00		17,70,954.43CR
30-01-2024S66627305	0012375432	NEFTO-VINOD MAHTO 0012375	8,894.00		17,60,501.43CR
30-01-2024S66666758	0012375434	NEFTO-RAMBHAROSH ROY 0012	10,453.00		17,55,036.43CR
30-01-2024S66691280	0012375434	NEFTO-JAY JAY RAM PASWAN	5,465.00		17,48,731.43CR
30-01-2024S66711836	0012375434	NEFTO-RAJENDRA MAHTO 0012	6,305.00		17,42,340.43CR
30-01-2024S66746822	0012375434	NEFTO-ROHIT PASWAN 001237	6,391.00		17,38,812.43CR
30-01-2024S66776499	0012375434	NEFTO-AJAY PASWAN 0012375	3,528.00		

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
						17,38,812.43CR	
	Brought Forward :			33,95,793.66	51,34,606.09		
30-01-2024S66801630		0012375435	NEFTO-RAJKUMAR PASWAN 001	6,305.00		17,32,507.43CR	
30-01-2024S66834282		0012375435	NEFTO-AJAY MAHTO 00123754	4,165.00		17,28,342.43CR	
30-01-2024S66855411		0012375435	NEFTO-RAMBHAJO PASWAN 001	6,305.00		17,22,037.43CR	
30-01-2024S66883539		0012375439	NEFTO-NARAYAN PASWAN 0012	6,305.00		17,15,732.43CR	
30-01-2024S66914643		0012375439	NEFTO-RAM BHAJAN PASWAN 0	6,305.00		17,09,427.43CR	
30-01-2024S66952393		0012375439	NEFTO-RAJO SAH 0012375439	6,305.00		17,03,122.43CR	
30-01-2024S66979558		0012375439	NEFTO-SANJAY PASWAN 00123	6,008.00		16,97,114.43CR	
30-01-2024S67007783		0012375439	NEFTO-MANOJ PASWAN 001237	4,923.00		16,92,191.43CR	
30-01-2024S67046365		0012375440	NEFTO-JATA SANKAR PASWAN	5,629.00		16,86,562.43CR	
30-01-2024S67074177		0012375440	NEFTO-SURAJ PASWAN 001237	6,008.00		16,80,554.43CR	
30-01-2024S67109065		0012375444	NEFTO-ANIL MAHTO 00123754	6,305.00		16,74,249.43CR	
30-01-2024S67146109		0012375444	NEFTO-BIPIN PASWAN 001237	5,708.00		16,68,541.43CR	
30-01-2024S67169669		0012375444	NEFTO-AMIT PASWAN 0012375	5,967.00		16,62,574.43CR	
30-01-2024S67208742		0012375444	NEFTO-AMAN KUMAR 00123754	5,561.00		16,57,013.43CR	
30-01-2024S67253040		0012375445	NEFTO-MD MAHFUJ ALAM 0012	25,130.00		16,31,883.43CR	
30-01-2024S67285183		0012375445	NEFTO-MD ANJARUL 00123754	5,710.00		16,26,173.43CR	
30-01-2024S67363188		0012375448	NEFTO-MD NANHE 0012375448	6,610.00		16,19,563.43CR	
30-01-2024S67399483		0012375448	NEFTO-RAJESH YADAV 001237	7,710.00		16,11,853.43CR	
30-01-2024S67433613		0012375448	NEFTO-PINKESH KUMAR 00123	7,710.00		16,04,143.43CR	
30-01-2024S67517761		0012375448	NEFTO-SHIV KUMAR 00123754	2,710.00		16,01,433.43CR	
30-01-2024S67546594		0012375448	NEFTO-SHANKAR PASWAN 0012	7,710.00		15,93,723.43CR	
30-01-2024S67571182		0012375448	NEFTO-PUKAR PASWAN 001237	7,710.00		15,86,013.43CR	
30-01-2024S67602738		0012375449	NEFTO-BUTAN PASWAN 001237	2,710.00		15,83,303.43CR	
30-01-2024S67626423		0012375449	NEFTO-AMLESH KUMAR 001237	2,710.00		15,80,593.43CR	
30-01-2024S67652978		0012375449	NEFTO-MD MOKARRAM 0012375	6,150.00		15,74,443.43CR	
30-01-2024S67691190		0012375452	NEFTO-NAGESHWAR YADAV 001	5,480.00		15,68,963.43CR	
30-01-2024S67723722		0012375452	NEFTO-MD NASIM 0012375452	7,710.00		15,61,253.43CR	
30-01-2024S67768703		0012375452	NEFTO-SAZDA PRAVEEN 00123	6,240.00		15,55,013.43CR	
30-01-2024S67892268		0012375452	NEFTO-RAMBHADUR SAHU 0012	5,070.00		15,49,943.43CR	
30-01-2024S67919899		0012375452	NEFTO-MD ALAM 00123754529	7,250.00		15,42,693.43CR	
30-01-2024S67953359		0012375453	NEFTO-MD ANBAR 0012375453	7,710.00		15,34,983.43CR	
30-01-2024S67983509		0012375453	NEFTO-SEKH KUDUS 00123754	6,610.00		15,28,373.43CR	
30-01-2024S68013800		0012375453	NEFTO-RAM BABU YADAV 0012	10,523.00		15,17,850.43CR	
30-01-2024S68047050		0012375457	NEFTO-SHREE RAM KUMAR 001	10,523.00		15,07,327.43CR	
30-01-2024S68083018		0012375457	NEFTO-PAPPU KUMAR YADAV 0	10,395.00		14,96,932.43CR	
30-01-2024S68128001		0012375457	NEFTO-GANESH TANTI 001237	10,523.00		14,86,409.43CR	
30-01-2024S68160633		0012375458	NEFTO-ARJUN YADAV 0012375	10,387.00		14,76,022.43CR	
30-01-2024S68187802		0012375458	NEFTO-RAJESH YADAV 001237	10,523.00		14,65,499.43CR	
30-01-2024S68238156		0012375458	NEFTO-SANJEEV KUMAR 00123	10,523.00		14,54,976.43CR	
30-01-2024S68275423		0012375460	NEFTO-RAM PRAWESH MAHTO 0	10,387.00		14,44,589.43CR	
30-01-2024S68329384		0012375460	NEFTO-SANTOSH TANTI 00123	10,523.00		14,34,066.43CR	
30-01-2024S68366004		0012375460	NEFTO-SHAMBHU KUMAR 00123	7,674.00		14,26,392.43CR	
30-01-2024S68385922		0012375460	NEFTO-LALO YADAV 00123754	10,523.00		14,15,869.43CR	
31-01-2024S12854011		0012395865	NEFTO-VIJAY KUMAR 0012395	90,601.00		13,25,268.43CR	
31-01-2024S12892534		0012395865	NEFTO-VIJAY SHANKAR KUMAR	57,750.00		12,67,518.43CR	
31-01-2024S12927233		0012395865	NEFTO-RAJNISH KUMAR 00123	52,150.00		12,15,368.43CR	
31-01-2024S12994642		0012395866	NEFTO-SUMIT KUMAR 0012395	62,760.00		11,52,608.43CR	
31-01-2024S13029440		0012395867	NEFTO-ASHOK PD SINGH 0012	23,450.00		11,29,158.43CR	
31-01-2024S13088599		0012395867	NEFTO-JAGDAMBA TYRE 00123	38,800.00		10,90,358.43CR	
31-01-2024S13118878		0012395867	NEFTO-SHUBHAM KUMAR 00123	38,020.00		10,52,338.43CR	
31-01-2024S13334317		0012395867	NEFTO-GAUTAM PETROLEUM 00	6,00,000.00		4,52,338.43CR	
	Total(Curr. INR) :			46,82,267.66	51,34,606.09	4,52,338.43CR	

Date Id	Tran	Ref Num.	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date

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MS PRIYANKA SINGH
D/O UDAY KUMAR SINGH 32B SHASHI
KRISHNA KUNJ TRIKUT NAGAR ROAD NO-2
NEAR JAGDAMBA COLONY KHEMANICHAK
PATNA 800016
BIHAR INDIA

JOINT HOLDERS :

Account Branch : BORING CANAL ROAD
Address : EAST BORING CANAL ROAD, SHEETAL SADAN, BESIDE RELIANCE TRENDS, PATNA
City : PATNA 800001
State : BIHAR
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : singh.priyankaprasar@gmail.com
Cust ID : 216240045
Account No : 50200074743648 NEW DEEMED HNW RBB
A/C Open Date : 05/11/2022 Expected AQB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 1102

Nomination : Not Registered
Generated On:06-FEB-2024 12:01:30 Generated By: S53632 Requesting Branch Code: 9265
From : 01/01/2024 To : 06/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/24	UPI-DEEPAK KUMAR-7909052102@ YBL-ICIC0002518-436838773861-PAYMENT FROM PHONE	0000436838773861	02/01/24	1.00	0.00	19,002.0
[illegible]01/24	UPI-NAVROOP MEDICO-PAYTMQR281005050101IHO257WHQENH@ PAYTM-PYTM0123456-400217786843-PAYMENT FROM PHONE	0000400217786843	02/01/24	2,420.00	0.00	16,582.0
02/01/24	NEFT CR-PUNB0291000-MAA AMBEY RICE MILLS-PRIYANKA SINGH-PUNBH24002617462	PUNBH24002617462	02/01/24	0.00	50,000.00	66,582.0
03/01/24	UPI-MITHLESH PASWAN-8102745607@ IBL-UTKS0001402-400394384341-PAYMENT FROM PHONE	0000400394384341	03/01/24	1,100.00	0.00	65,482.0
03/01/24	UPI-AMRAPALI CAFE-Q794085734@ YBL-YESB0YBLUPI-436950850281-PAYMENT FROM PHONE	0000436950850281	03/01/24	3,350.00	0.00	62,132.0
05/01/24	UPI-MANOJ TIWARI-MANOJJTIWARII@ YBL-SBIN0003231-437181404784-PAYMENT FROM PHONE	0000437181404784	05/01/24	10,000.00	0.00	52,132.0
06/01/24	UPI-BRIJ MOHAN SINGH-9006069257@ YBL-SBIN0009004-437213310389-PAYMENT FROM PHONE	0000437213310389	06/01/24	1,214.00	0.00	50,918.0
06/01/24	UPI-GEETIKA SINHA-GEETIKA.BNS@ OKHDFCBANK-BARB0BUDDHA-400602818431-PAYM ENT FROM PHONE	0000400602818431	06/01/24	1,600.00	0.00	49,318.0
08/01/24	UPI-VIKAS KUMAR-8789172282@ PAYTM-HDFC0009325-400858746508-PAYMENT FROM PHONE	0000400858746508	08/01/24	2,000.00	0.00	47,318.0
08/01/24	UPI-VIKAS KUMAR-8789172282@ PAYTM-HDFC0009325-400836893911-PAYMENT FROM PHONE	0000400836893911	08/01/24	2,000.00	0.00	45,318.0

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D/O UDAY KUMAR SINGH 32B SHASHI
KRISHNA KUNJ TRIKUT NAGAR ROAD NO-2
NEAR JAGDAMBA COLONY KHEMANICHAK
PATNA 800016
BIHAR INDIA

JOINT HOLDERS :

Account Branch : BORING CANAL ROAD
Address : EAST BORING CANAL ROAD
SHEETAL SADAN
BESIDE RELIANCE TRENDS, PATNA
City : PATNA 800001
State : BIHAR
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : singh.priyankaprasar@gmail.com
Cust ID : 216240045
Account No : 50200074743648 NEW DEEMED HNW RBB
A/C Open Date : 05/11/2022 Expected AQB
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 1102

Nomination : Not Registered
Generated On:06-FEB-2024 12:01:30 Generated By: S53632 Requesting Branch Code: 9265
From : 01/01/2024 To : 06/02/2024

Statement of account

09/01/24	UPI-AMRAPALI CAFE-Q794085734@YBL-YESB0YBLUPI-437560762701-PAYMENT FROM PHONE	0000437560762701	09/01/24	273.00	0.00	45,045.0
09/01/24	UPI-ARVIND KUMAR DUBEY-PAYTMQR1S124QQIZ7 PAYTM-PYTM0123456-400907804020-PAYMENT FROM PHONE	0000400907804020	09/01/24	5,170.00	0.00	[illegible]75.0
09/01/24	UPI-BRIDGE STONE SELECT-BRIDGESTONESELECT.99845385@HDFCBANK-HDFC0000001-400908834817-PAYMENT FROM PHONE	0000400908834817	09/01/24	900.00	0.00	38,975.0
09/01/24	UPI-RAUSHAN KUMAR-4355840200358333@IBL-HDFC0000332-437554726933-PAYMENT FROM PHONE	0000437554726933	09/01/24	2,000.00	0.00	36,975.0
09/01/24	UPI-RAHUL SINGH-RAHULSINGH20021507@OKHDFCBANK-HDFC0009265-400990805561-PAYMENT FROM PHONE	0000400990805561	09/01/24	498.00	0.00	36,477.0
09/01/24	NEFT CR-PUNB0291000-MAA AMBEY RICE MILLS-PRIYANKA SINGH-PUNBH24009077905	PUNBH24009077905	09/01/24	0.00	100,000.00	136,477.0
11/01/24	UPI-ARUN KUMAR-8409996090@YBL-UBIN0575119-437700607193-PAYMENT FROM PHONE	0000437700607193	11/01/24	1,680.00	0.00	134,[illegible]97.0
12/01/24	UPI-AADI SHAKTI ENTERPRI-9661437826@YBL-PUNB0MBGB06-401295056159-PAYMENT FROM PHONE	0000401295056159	12/01/24	36,000.00	0.00	98,797.0
12/01/24	UPI-SS8514 PATNA-PAYTM-74098178@PAYTM-PYTM0123456-401263330113-PAYMENT FROM PHONE	0000401263330113	12/01/24	6,020.31	0.00	92,776.6
12/01/24	UPI-LIFESTYLE INTERNATIO-LS01822PL@HSBC-HSBC0400002-401245757262-PAYMENT FROM PHONE	0000401245757262	12/01/24	7,992.00	0.00	84,784.6
12/01/24	UPI-LIFESTYLE INTERNATIO-LS01822PL@HSBC-HSBC0400002-401241148168-PAYMENT	0000401241148168	12/01/24	22,010.00	0.00	62,774.6

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KRISHNA KUNJ TRIKUT NAGAR ROAD NO-2
NEAR JAGDAMBA COLONY KHEMANICHAK
PATNA 800016
BIHAR INDIA

JOINT HOLDERS :

Account Branch : BORING CANAL ROAD
Address : EAST BORING CANAL ROAD,
SHEETAL SADAN,
BESIDE RELIANCE TRENDS, PATNA
City : PATNA 800001
State : BIHAR
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : singh.priyankaprasar@gmail.com
Cust ID : 216240045
Account No : 50200074743648 NEW DEEMED HNW RBB
A/C Open Date : 05/11/2022 Expected AQB : 10,000.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 1102

Nomination : Not Registered
Generated On 06-FEB-2024 12:01:30 Generated By: S53632 Requesting Branch Code: 9265
From : 01/01/2024 To : 06/02/2024

Statement of account

	FROM PHONE					
12/01/24	UPI-MITHLESH PASWAN-8102745607@ AXL-UTKS0001402-401292404056-PAYMENT FROM PHONE	0000401292404056	12/01/24	3,331.00	0.00	59,443.6
13/01/24	UPI-MITHLESH PASWAN-8102745607@ IBL-UTKS0001402-401380060774-PAYMENT FROM PHONE	0000401380060774	13/01/24	25,000.00	0.00	34,443.6
13/01/24	UPI-TAKE AWAY EXPRESS-TAKEAWAYEXPRESS.99649719@ HDFCBANK-HDFC0000001-401366002037-PAYMENT FROM PHONE	0000401366002037	13/01/24	12,960.00	0.00	21,483.6
13/01/24	UPI-MITHLESH PASWAN-8102745607@ AXL-UTKS0001402-401328247447-PAYMENT FROM PHONE	0000401328247447	13/01/24	1,800.00	0.00	19,683.6
13/01/24	UPI-ARUN KUMAR-8409996090@ YBL-UBIN0575119-437908662395-PAYMENT FROM PHONE	0000437908662395	13/01/24	1,050.00	0.00	18,633.6
13/01/24	IMPS-401318516251-SHIV-PUNB-XXXXXXXXXXXX 0287-LOAN AND ADVANCE.	0000401318516251	13/01/24	0.00	50,000.00	68,633.6
13/01/24	UPI-ARUN KUMAR-8409996090@ YBL-UBIN0575119-437947933204-PAYMENT FROM PHONE	0000437947933204	13/01/24	1,764.00	0.00	66,869.6
13/01/24	UPI-MAHESH KUMAR-BHARATPE.90066161669@ FBPE-FDRL0001382-401332107346-PAY TO BHARATPE ME	0000401332107346	13/01/24	5,500.00	0.00	61,369.6
13/01/24	UPI-MITHLESH PASWAN-8102745607@ AXL-UTKS0001402-401310246761-PAYMENT FROM PHONE	0000401310246761	13/01/24	1,100.00	0.00	60,269.6
14/01/24	UPI-MITHLESH PASWAN-8102745607@ IBL-UTKS0001402-401432533145-PAYMENT FROM PHONE	0000401432533145	14/01/24	2,400.00	0.00	57,869.6
14/01/24	UPI-SONY KUMARI-6206368997@	0000438030528948	14/01/24	500.00	0.00	57,369.6

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PATNA 800016
BIHAR INDIA

JOINT HOLDERS :

Account Branch : BORING CANAL ROAD
Address : EAST BORING CANAL ROAD, SHEETAL SADAN, BESIDE RELIANCE TRENDS, PATNA
City : PATNA 800001
State : BIHAR
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : singh.priyankaprasar@gmail.com
Cust ID : 216240045
Account No : 50200074743648 NEW DEEMED HNW RBB
A/C Open Date : 05/11/2022 Expected AQB : 10,000.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 1102

Nomination : Not Registered
Generated On 06-FEB-2024 12:01:30 Generated By: S53632 Requesting Branch Code: 9265
From : 01/01/2024 To : 06/02/2024

Statement of account

	YBL-KKBK0005652-438030528948-PAYMENT FROM PHONE					
14/01/24	UPI-GOURAV KUMAR-FCBIZXTWJHL@FREECHARGE-UTIB0000000-401453588552-PAYMENT FROM PHONE	0000401453588552	14/01/24	3,750.00	0.00	53,619.6
14/01/24	UPI-ANAND PRAKASH-7903992768@AXL-UTIB0002854-438081565787-PAYMENT FROM PHONE	0000438081565787	14/01/24	2,200.00	0.00	51,419.6
15/01/24	UPI-AMRAPALI CAFE-Q794085734@YBL-YESB0YBLUPI-438167083252-PAYMENT FROM PHONE	0000438167083252	15/01/24	2,000.00	0.00	49,419.6
15/01/24	UPI-AMRAPALI CAFE-Q794085734@YBL-YESB0YBLUPI-438120345704-PAYMENT FROM PHONE	0000438120345704	15/01/24	122.00	0.00	49,297.6
15/01/24	UPI-MITHLESH PASWAN-8102745607@AXL-UTKS0001402-401572540988-PAYMENT FROM PHONE	0000401572540988	15/01/24	1,700.00	0.00	47,597.6
16/01/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-438225558130-PAYMENT FROM PHONE	0000438225558130	16/01/24	3,002.00	0.00	44,595.6
16/01/24	UPI-SAROJ KUMAR DEO-7352339631@YBL-PUNB0639900-438211155020-PAYMENT FROM PHONE	0000438211155020	16/01/24	1,000.00	0.00	43,595.6
17/01/24	UPI-SUNIL KUMAR-9897698498@YBL-UCBA0000342-438333804554-PAYMENT FROM PHONE	0000438333804554	17/01/24	9,000.00	0.00	34,595.6
19/01/24	UPI-MR MD DANISH-IHATGIRL64@OKAXIS-CBIN0280007-401912249909-PAYMENT FROM PHONE	0000401912249909	19/01/24	23,000.00	0.00	11,595.6
19/01/24	IMPS-401922020640-SHIV-PUNB-XXXXXXXXXXXX0287-PHONE PAY USE	0000401922020640	19/01/24	0.00	100,000.00	111,595.6
19/01/24	UPI-MANOJ TIWARI-MANOJJTIWARII@	0000438542306400	19/01/24	20,000.00	0.00	91,595.6

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D/O UDAY KUMAR SINGH 32B SHASHI
KRISHNA KUNJ TRIKUT NAGAR ROAD NO-2
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PATNA 800016
BIHAR INDIA

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A/C Open Date : 05/11/2022 Expected AQB : 10,000.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 1102

Nomination : Not Registered
Generated On 06-FEB-2024 12:01:30 Generated By: S53632 Requesting Branch Code. 9265
From : 01/01/2024 To : 06/02/2024

Statement of account

	YBL-SBIN0003231-438542306400-PAYMENT FROM PHONE					
20/01/24	RTGS CR-PUNB0291000-MAHESH PRASAD-PRIYANKA SINGH-PUNBR52024012013613678	PUNBR5202401201361 13678	20/01/24	0.00	2,400,000.00	2,491,595.6
20/01/24	RTGS DR-UTIB0000387-H.PS ROADLINES PRIVATE LIMITED-BORING CANAL-HDFCR52024012072642196	0000000000000014	20/01/24	2,400,000.00	0.00	91,595.6
21/01/24	UPI-MITHLESH PASWAN-8102745607@AXL-UTKS0001402-402196414196-PAYMENT FROM PHONE	0000402196414196	21/01/24	1,500.00	0.00	90,095.6
21/01/24	UPI-SANJAY KUMAR SAH-9102343291@YBL-SBIN0011806-438759796139-PAYMENT FROM PHONE	0000438759796139	21/01/24	2,000.00	0.00	88,095.6
22/01/24	UPI-DIPU PRASAD-DEEPUPRASAD8759@OKICICI-BARB0DANPAT-402265007073-PAYMENT FROM PHONE	0000402265007073	22/01/24	25,500.00	0.00	62,595.6
26/01/24	UPI-MITHLESH PASWAN-8102745607@AXL-UTKS0001402-402643057475-PAYMENT FROM PHONE	0000402643057475	26/01/24	20,000.00	0.00	42,595.6
26/01/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-439264299177-PAYMENT FROM PHONE	0000439264299177	26/01/24	470.82	0.00	42,124.8
26/01/24	UPI-MITHLESH PASWAN-8102745607@AXL-UTKS0001402-402688392846-PAYMENT FROM PHONE	0000402688392846	26/01/24	4,000.00	0.00	38,124.8
27/01/24	UPI-MITHLESH PASWAN-8102745607@AXL-UTKS0001402-402797893232-PAYMENT FROM PHONE	0000402797893232	27/01/24	5,000.00	0.00	33,124.8
27/01/24	UPI-AKHILESH RAY-7781819234@YBL-SBIN0006380-439320857241-PAYMENT	0000439320857241	27/01/24	5,008.00	0.00	28,116.8

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MS PRIYANKA SINGH
D/O UDAY KUMAR SINGH 32B SHASHI
KRISHNA KUNJ TRIKUT NAGAR ROAD NO-2
NEAR JAGDAMBA COLONY KHEMANICHAK
PATNA 800016
BIHAR INDIA

JOINT HOLDERS :

Account Branch : BORING CANAL ROAD
Address : EAST BORING CANAL ROAD
SHEETAL SADAN,
BESIDE RELIANCE TRENDS, PATNA
City : PATNA 800001
State : BIHAR
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : singh.priyankaprasar@gmail.com
Cust ID : 216240045
Account No : 50200074743648 NEW DEEMED HNW RBB
A/C Open Date : 05/11/2022 Expected AQB 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 1102

Nomination : Not Registered
Generated On:06-FEB-2024 12:01:30 Generated By: S53632 Requesting Branch Code: 9265
From : 01/01/2024 To : 06/02/2024

Statement of account

	FROM PHONE					
27/01/24	IMPS-402717632069-SHIV-PUNB-XXXXXXXXXXXX 0287-LOAN AND ADVANCE.	0000402717632069	27/01/24	0.00	50,000.00	78,116.8
27/01/24	UPI-MITHLESH PASWAN-8102745607@ AXL-UTKS0001402-402745077634-PAYMENT FROM PHONE	0000402745077634	27/01/24	988.00	0.00	[illegible]28.8
28/01/24	UPI-BRAINIAC ABACUS BUDH-9955784666@ OKBIZAXIS-UTIB0000000-402843002213-PAYME NT FROM PHONE	0000402843002213	28/01/24	1,600.00	0.00	75,528.8
28/01/24	UPI-GAIL INDIA LIMITED-GAIL7303@ ICICI-ICIC0DC0099-402825318745-740302220 7202312	0000402825318745	28/01/24	3,086.00	0.00	72,442.8
28/01/24	UPI-GOURAV KUMAR-7979903630M@ PNB-PUNB0292000-402803754178-PAYMENT FROM PHONE	0000402803754178	28/01/24	1,915.00	0.00	70,527.8
29/01/24	UPI-MITHLESH PASWAN-8102745607@ AXL-UTKS0001402-402917443152-PAYMENT FROM PHONE	0000402917443152	29/01/24	500.00	0.00	70,027.8
30/01/24	UPI-SRIPRABHAT MEDICO-7004953221@ OKBIZAXIS-UTIB0000000-403020369132-PAYME NT FROM PHONE	0000403020369132	30/01/24	205.00	0.00	69,[illegible]22.8
30/01/24	UPI-SANJAY KUMAR SAH-9102343291@ YBL-SBIN0011806-439654192954-PAYMENT FROM PHONE	0000439654192954	30/01/24	15,000.00	0.00	54,822.8
30/01/24	UPI-BIKASH KUMAR-SHIVDUTTKUMAR31@ YBL-HDFC0009265-439660372657-PAYMENT FROM PHONE	0000439660372657	30/01/24	3,000.00	0.00	51,822.8
30/01/24	UPI-RAHUL SINGH-RAHULSINGH20021507@ OKHDFCBANK-HDFC0009265-403044095403-PAYM ENT FROM PHONE	0000403044095403	30/01/24	1,010.00	0.00	50,812.8
31/01/24	UPI-SOUTH BIHAR POWER DI-SBPDCL.BDPG@ ICICI-ICIC0DC0099-403183231340-PAY	0000403183231340	31/01/24	2,000.00	0.00	48,812.8

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MS PRIYANKA SINGH
D/O UDAY KUMAR SINGH 32B SHASHI
KRISHNA KUNJ TRIKUT NAGAR ROAD NO-2
NEAR JAGDAMBA COLONY KHEMANICHAK
PATNA 800016
BIHAR INDIA

JOINT HOLDERS :

Account Branch : BORING CANAL ROAD
Address : EAST BORING CANAL ROAD, SHEETAL SADAN, BESIDE RELIANCE TRENDS, PATNA
City : PATNA 800001
State : BIHAR
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : singh.priyankaprasar@gmail.com
Cust ID : 216240045
Account No : 50200074743648 NEW DEEMED HNW RBB
A/C Open Date : 05/11/2022 Expected AQB 10,000.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 1102

Nomination : Not Registered
Generated On 06-FEB-2024 12:01:30 Generated By: S53632 Requesting Branch Code: 9265
From : 01/01/2024 To : 06/02/2024

Statement of account

31/01/24	UPI-MITHLESH PASWAN-8102745607@ AXL-UTKS0001402-403186292527-PAYMENT FROM PHONE	0000403186292527	31/01/24	1,000.00	0.00	47,812.8
31/01/24	UPI-AMRAPALI CAFE-Q794085734@ YBL-YESB0YBLUPI-439725370938-PAYMENT FROM PHONE	0000439725370938	31/01/24	1,106.00	0.00	46,706.8
03/02/24	UPI-SANJAY KUMAR SAH-9102343291@ YBL-SBIN0011806-440046550064-PAYMENT FROM PHONE	0000440046550064	03/02/24	2,500.00	0.00	44,206.8
03/02/24	UPI-RIKKY KUMAR SO SURES-JYOTI.KUMAR7861 YBL-PUNB0239000-440057846320-PAYMENT FROM PHONE	0000440057846320	03/02/24	25,000.00	0.00	19,206.8
03/02/24	UPI-SUDHANSHU KUMAR-9898863157@ YBL-KKBK0000843-440030342442-PAYMENT FROM PHONE	0000440030342442	03/02/24	5,000.00	0.00	14,206.8
03/02/24	IMPS-403419325819-SHIV-PUNB-XXXXXXXXXXXX 0287-FOR UPI PAYMENT	0000403419325819	03/02/24	0.00	50,000.00	64,206.8
04/02/24	UPI-MITHLESH PASWAN-8102745607@ AXL-UTKS0001402-403505503980-PAYMENT FROM PHONE	0000403505503980	04/02/24	5,000.00	0.00	59,206.8

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
19,003.00	64	7	2,759,796.13	2,800,000.00	59,206.87

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

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MR HIMANSHU KUMAR U/G SAVITA DEVI
S/O SHIVJI SAH DHAMANIAN BHOJPUR

BHOJPUR 802203
BIHAR INDIA

JOINT HOLDERS :

Account Branch : BORING CANAL ROAD
Address : EAST BORING CANAL ROAD,
SHEETAL SADAN,
BESIDE RELIANCE TRENDS, PATNA
City : PATNA 800001
State : BIHAR
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SRISHIVJEE@GMAIL.COM
Cust ID : 219776330
Account No : 99999922062010 OTHER
A/C Open Date : 07/12/2022 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 146

Nomination : Registered
Generated On: Generated By: S53632
From : 01/01/2024 To : 02/02/2024 Requesting Branch Code: 9265

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
35,406.18					

is a computer generated statement and does not require signature.

SAMADHAN ENTERPRISES PRIVATE LIMITEDREGISTER

Report To	:BM	
Service OutLet	:15252 DHANAUT	
Account Number	:152525130000002/INR	
Report for the Period	:01-01-2024TO02-02-2024	SAMADHAN ENTERPRISES PRIVATE LIMITED

SAMADHAN ENTERPRISES PRIVATE LIMITEDREGISTER

Report for the Period :01-01-2024TO02-02-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
	Account Opening balance :		11562508.41DR				
	Brought Forward :			1,15,62,508.41		1,15,62,508.41DR	
31-01-2024S83406936			152525130000002:Int.Coll:	1,11,952.00		1,16,74,460.41DR	
	Total(Curr. INR) :			1,16,74,460.41	.	1,16,74,460.41DR	

Manager/Chief Manager
Date :02-02-2024

*** 2 pages printed. End of report ***

Signature

HDFC BANK
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MS SAVITA DEVI
DHAMANIAN
BHOJPUR
NEAR MALE OFFICE
BHOJPUR 802203
BIHAR INDIA

JOINT HOLDERS :

Account Branch : BORING CANAL ROAD
Address : EAST BORING CANAL ROAD, SHEETAL SADAN, BESIDE RELIANCE TRENDS, PATNA
City : PATNA 800001
State : BIHAR
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SRISHIVJEE@GMAIL.COM
Cust ID : 171085773
Account No : 50200037033007 CAGEN
A/C Open Date : 07/03/2022 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009265 MICR : 800240020
Branch Code : 9265 Product Code : 1102

Nomination : Registered

Generated On: Generated By: S53632 Requesting Branch Code: 9265

From : 01/01/2024 To : 02/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00					

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

ICICI Bank

/W_90060333_10.104.83.168_20240202141133]

ur Details With Us:

/S.TOPTRACE INFOTECH PRIVATE LIMITED
N 230A,SAMADHAN,VISHNU PLACE BORING,
ANAL ROAD
ATNA
HAR - INDIA - 800001

Dial-your-Bank 1800 1080

Your Base Branch: ICICI BANK LTD., GROUND FLOOR, PLOT NO. 6B, S. K. PURI SAHDEO MAHTO MARG, PATNA 8000

Summary of Account as on 31-01-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405010054	86,009.75 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	86,009.75 Cr			

Note: There is no transactions found for selected date range 01-01-2024 To 31-01-2024, hence displayed current effective account balance 86009.75 as of date 02-02-2024.

ncerely,
eam ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

ICICI BANK LIMITED ★ PATNA ★ BORING ROAD

punjab national bank
...the name you can BANK upon !

Statement of Account No: 1403008700005305

Printed By: 5117945

DATE: Feb 1, 2024 1:43:15 PM

Customer Name: MAA AMBEY ENTERPRISES AND SHIVJEE SHAH AND GEETA DEVI

CKYC No.: XXXXXXXX

Customer Address: PROP-SHIVJI SAH RICE BRAN S/O
VILL-DHAMNIA PO-GARHANI BHOJPU BHOJPUR, BIHAR
BIHAR 802203

Branch Address: PO GARHANI,
DIST.BHOJPUR,BIHAR BIHAR
CHARPOKHARI,DIST.BHOJPURBIHAR 802203

Branch Contact No.: 06181-289279

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0140300 MICR Code: 802024604

Acct Currency: INR

Statement for Period : 01-01-2024 to 31-01-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-01-2024	118.00		2664388.11 Dr.			INCIDENTAL CHARGES
14-01-2024	4.42		2664392.53 Dr.			SMS CHRG FOR 01-10-2023to31-12
23-01-2024	1180.00		2665572.53 Dr.			INSPECTION CHARGE
31-01-2024	22208.00		2687780.53 Dr.			Int.Coll:31-12-2023 to 30-01-2