



MROMKAR BANSAL
S/O RAVI BHUSHAN PLOT NUMBER
9 EKTA VIHAR WARD NUMBER
8/B TEHSIL DHURI
DHURI 148024
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : DHURI BRANCH
Address : HDFC BANK LTD
WARD NO.16
NEW MANDI ROAD
City : DHURI 148024
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : OMKARBANSAL5733.OB@GMAIL.COM
Cust ID : 70034979
Account No : 50100167865828 Imperia
A/C Open Date : 07/06/2016
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001480 MICR : 148240202
Branch Code : 1480 Product Code : 100

Nomination : RAVI BHUSHAN

Generated On:02-AUG-2023 09:51:21

Generated By: A16268

Requesting Branch Code: 1480

From : 01/02/2023

To : 02/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/02/23	NEFT CR-UTIB0001966-THE NEW INDIA ASSURANCE COMPANY LI-MR OMKAR BANSAL-AXISP00362037660	AXISP00362037660	09/02/23	0.00	9,800.00	213,921.30
16/02/23	- CHQ PAID - DHURI BRANCH	0000000000000040	16/02/23	9,800.00	0.00	204,121.30
23/02/23	50200045919366-TPT-SALARY-KEWAL KRISHAN DEV RAJ	0000000179365984	23/02/23	0.00	25,000.00	229,121.30
13/03/23	50200045919366-TPT-SALARY-KEWAL KRISHAN DEV RAJ	0000000117854879	13/03/23	0.00	25,000.00	254,121.30
17/03/23	FT - DR - 50200011268042 - K K TRADERS	0000000000000041	17/03/23	250,000.00	0.00	4,121.30
29/03/23	IMPS-308814745075-SHIVA PROTEIN PRODUC-SBIN-XXXXXXXXXXXXXXXX3687-INETCJ0848 629600001	0000308814745075	29/03/23	0.00	100.00	4,221.30
29/03/23	50200045919366-TPT-SALARY-KEWAL KRISHAN DEV RAJ	0000000174936695	29/03/23	0.00	25,000.00	29,221.30
30/03/23	NEFT CR-SBIN0050456-SHIVA PROTEIN PRODUCTS PRIVATE LIMI-BR OMKAR BANSAL 5828-SBIN123089727260	SBIN123089727260	30/03/23	0.00	193,500.00	222,721.30
30/03/23	FT - DR - 50200011268042 - K K TRADERS	0000000000000042	30/03/23	200,000.00	0.00	22,721.30
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23	0.00	1,328.00	24,049.30
05/05/23	50200045919366-TPT-SALARY-KEWAL KRISHAN DEV RAJ	0000000286807941	05/05/23	0.00	25,000.00	49,049.30
06/05/23	50200011268042-TPT-BALANCE-K K TRADERS	0000000120583171	06/05/23	0.00	100,000.00	149,049.30
11/05/23	50200000003402 22555459 HLIC INST	0000000000000000	11/05/23	146,771.00	0.00	2,278.30
15/06/23	50200045919366-TPT-SALARY-KEWAL KRISHAN DEV RAJ	0000000258183911	15/06/23	0.00	25,000.00	27,278.30
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	0.00	175.00	27,453.30
29/07/23	RTGS CR-PUNB0347400-RAVI BHUSHAN-OMKAR BANSAL-PUNBR52023072917404770	PUNBR5202307291740 04770	29/07/23	0.00	750,000.00	777,453.30
29/07/23	RTGS CR-YESB0000269-RAVI BHUSHAN-OMKAR	YESBR5202307299838	29/07/23	0.00	400,000.00	1,177,453.30

HDFC BANK LIMITED

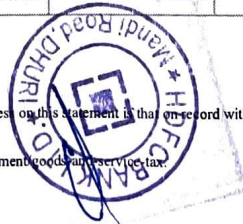
*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>

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





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 RTGS/NEFT IFSC : HDFC0001480 MICR : 148240202
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Nomination : RAVI BHUSHAN
 Generated On:02-AUG-2023 09:51:21 Generated By: A16268 Requesting Branch Code: 1480
 From : 01/02/2023 To : 02/08/2023

Statement of account

		80625				
01/08/23	BANSAL-YESBR52023072998380625 RTGS CR-PUNB0347400-RAVI BHUSHAN-OMKAR	PUNBR5202308011749 91634	01/08/23	0.00	1,400,000.00	2,577,453.30
	BANSAL-PUNBR52023080117491634					

STATEMENT SUMMARY :-
 Opening Balance
 204,121.30

Dr Count
 4

Cr Count
 14

Debits
 606,571.00

Credits
 2,979,903.00

Closing Bal
 2,577,453.30

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



HDFC BANK LIMITED

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



MR.DEEPANSHU BANSAL
S/O SHASHI BHUSHAN KOTHI NUMBER 5
WARD NO 9 EKTA VIHAR COLONY DHURI

DHURI 148024
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : DHURI BRANCH
Address : HDFC BANK LTD
WARD NO.16
NEW MANDI ROAD
City : DHURI 148024
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DEEPANSHU33.HIGHERDREAMS@GMAIL.COM
Cust ID : 57109622
Account No : 50100059338700 Imperia
A/C Open Date : 20/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001480 MICR : 148240202
Branch Code : 1480 Product Code : 100

Nomination : JYOTI BANSAL

Generated On:02-AUG-2023 09:52:24

Generated By: A16268

Requesting Branch Code: 1480

From : 01/02/2023

To : 02/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/02/23	CC 000558983XXXXXX2402 AUTOPAY SI-TAD	000000490139070	10/02/23	6,568.00	0.00	535,881.66
13/02/23	NEW A/C PALAK GOYAL DR - 50100585662925	000000000000027	13/02/23	5,000.00	0.00	530,881.66
15/02/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS & PROMOTERS	0000000116427290	15/02/23	100,000.00	0.00	430,881.66
16/02/23	RTGS CHGS BRN INCL GST 180123-MIR2304451157921	MIR2304451157921	16/02/23	17.70	0.00	430,863.96
28/02/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS & PROMOTERS	0000000137899379	28/02/23	350,000.00	0.00	80,863.96
07/03/23	UPI-DEEPAK AGGARWAL-9560741523@ PAYTM-HDFC0001836-343214765193-NA	0000343214765193	07/03/23	0.00	500.00	81,363.96
07/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@ PAYTM-PYTM0123456-306681134897-OID205209 82621@PAY	0000306681134897	07/03/23	500.00	0.00	80,863.96
10/03/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS & PROMOTERS	0000000134350124	10/03/23	0.00	450,000.00	530,863.96
27/03/23	IMPS-308618472560-SWASTIK FOODS-KKBK-XXXXXX1773-TRA	0000308618472560	27/03/23	0.00	25,000.00	555,863.96
29/03/23	RTGS CR-KKBK0000958-SWASTIK FOODS-DEEPANSHU BANSAL-KKBKR52023032900687159	KKBKR5202303290068 87159	29/03/23	0.00	311,015.00	866,878.96
29/03/23	FT - DR - 50200011268042 - K K TRADERS	0000000000000028	29/03/23	350,000.00	0.00	516,878.96
30/03/23	50200034394182-TPT-TRF-GOBIND AGRO FOODS	0000000107451886	30/03/23	500,000.00	0.00	16,878.96
31/03/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS & PROMOTERS	0000000354642816	31/03/23	0.00	800,000.00	816,878.96
31/03/23	50200007752381-TPT-TRF-GOBIND AGRO INDUSTRIES	0000000354820264	31/03/23	500,000.00	0.00	316,878.96
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23	0.00	3,135.00	320,013.96
12/04/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS	0000000115425947	12/04/23	0.00	200,000.00	520,013.96

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State account branch GSTN:03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-payment/online-payments-and-service-tax>.

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





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 S/O SHASHI BHUSHAN KOTHI NUMBER 5
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 JOINT HOLDERS :

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 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : DEEPANSHU33.HIGHERDREAMS@GMAIL.COM
 Cust ID : 57109622
 Account No : 50100059338700 Imperia
 A/C Open Date : 20/08/2014
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001480 MICR : 148240202
 Branch Code : 1480 Product Code : 100

Nomination : JYOTI BANSAL
 Generated On:02-AUG-2023 09:52:24 Generated By: A16268
 From : 01/02/2023 To : 02/08/2023

Requesting Branch Code: 1480

Statement of account

12/04/23	& PROMOTERS DD ISSUE - HDFC BANK LT - CHANDIGARH - - 014089 - 148013010589 - P.S.I.E.C LTD.	000000000000029	12/04/23	449,727.00	0.00	70,286.96
15/04/23	FT - CR - 50100260809602 - BHAGWAN SINGH	000000000000051	15/04/23	0.00	1,000,000.00	1,070,286.96
16/04/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS & PROMOTERS	0000000454623031	16/04/23	200,000.00	0.00	870,286.96
09/05/23	POS 526099XXXXX1297 LOYALTY INTERNAT	0000000000692576	09/05/23	25.00	0.00	870,261.96
09/05/23	POS 526099XXXXX1297 LOYALTY INTERNAT	0000000000692576	09/05/23	-25.00	0.00	870,286.96
26/05/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS & PROMOTERS	0000000158172109	26/05/23	800,000.00	0.00	70,286.96
01/06/23	50200007752381-TPT-TF-GOBIND AGRO INDUSTRIES	0000000178727895	01/06/23	0.00	600,000.00	670,286.96
01/06/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS & PROMOTERS	0000000178908851	01/06/23	600,000.00	0.00	70,286.96
05/06/23	50200011268042-TPT-BALANCE-K K TRADERS	0000000158238412	05/06/23	0.00	30,000.00	100,286.96
06/06/23	CASH DEPOSIT BY - SELF - DHURI BRANCH	0000000000000000	06/06/23	0.00	10,000.00	110,286.96
06/06/23	UPI-ABHINANDAN GARG-7009814868286@ PAYTM-HDFC0001480-352327800169-NA	0000352327800169	06/06/23	9,522.00	0.00	100,764.96
07/06/23	50200000003402 23836317_HLIC_INST	0000000000000000	07/06/23	97,848.00	0.00	2,916.96
09/06/23	50200059809665-TPT-TRF-AGGARWAL BUILDERS & PROMOTERS	0000000155511784	09/06/23	0.00	600,000.00	602,916.96
09/06/23	50200007752381-TPT-TRF-GOBIND AGRO INDUSTRIES	0000000155608264	09/06/23	600,000.00	0.00	2,916.96
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	0.00	3,336.00	6,252.96
21/07/23	RTGS CR-SBIN0050028-SHASHI BHUSHAN-DEEPANSHU BANSAL-SBINR52023072162028330	SBINR5202307216202 28330	21/07/23	0.00	2,500,000.00	2,506,252.96
21/07/23	FT - DR - 50200081906872 - K K TRADERS	0000000000000030	21/07/23	2,500,000.00	0.00	6,252.96
01/08/23	50200007752381-TPT-TRF-GOBIND AGRO INDUSTRIES	0000000202133309	01/08/23	0.00	2,500,000.00	2,506,252.96

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State account branch GSTN:03AAACH2702HIZA
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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





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Requesting Branch Code: 1480

From : 01/02/2023

To : 02/08/2023

Statement of account

STATEMENT SUMMARY :-

Opening Balance
542,449.66

Dr Count	Cr Count	Debits	Credits	Closing Bal
19	15	7,069,182.70	9,032,986.00	2,506,252.96

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



Account Name : Mr. ARUN GOYAL
Address : H NO A-126, GURU NANAK COLONY
SANGRUR-148001
H NO A-126, GURU NANAK COLONY
Date : 29 Jul 2023
Account Number : 00000055075043857
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 78553284992
IFS Code : SBIN0050456
MICR Code : 148002009
Nomination Registered : No
Balance as on 1 Apr 2023 : 5,085.53



Account Statement from 1 Apr 2023 to 29 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2023	25 Apr 2023	CHEQUE DEPOSIT--839345	TRANSFER TO 55074989420 / 839345		5,25,000.00	5,30,085.53
27 Apr 2023	27 Apr 2023	BY TRANSFER-RTGS UTR NO: KKBKR52023042700992287- ARUN GOYAL	TRANSFER FROM 3199860044304 / ARUN GOYAL		2,40,000.00	7,70,085.53
27 Apr 2023	27 Apr 2023	TO TRANSFER-SBILT27042023085130982242 -Deposit or Inv-	TRANSFER TO 41205577627	7,50,000.00		20,085.53
30 Apr 2023	30 Apr 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI18648080031 GAPNBKQJ1 TRANSFER TO	7,474.00		12,611.53
2 May 2023	2 May 2023	BY TRANSFER-INB Gift to relatives / Friends-	IT00QPYBE3 TRANSFER FROM 55023024052		8,25,000.00	8,37,611.53
2 May 2023	2 May 2023	TO TRANSFER-SBILT02052023135805252684 -Deposit or Inv-	TRANSFER TO 41205577627	6,00,000.00		2,37,611.53
2 May 2023	2 May 2023	TO TRANSFER-INB IMPS/P2A/312213655556/XXX XXXX060KKBKnull-	LTA0179LRN7979 KMOAHTAGJE8 TRANSFER T	75,000.00		1,62,611.53
2 May 2023	2 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123122066735- Arun Goyal Kotak Acc	NEFT INB: IRW1081575 / Arun Goyal Kotak Acc	1,60,000.00		2,611.53
3 May 2023	3 May 2023	BY TRANSFER-INB Loan Repayment-	CTW8783818 TRANSFER FROM 41205577627		1,00,000.00	1,02,611.53
4 May 2023	4 May 2023	TO TRANSFER-INB IMPS/P2A/312410787969/XXX XXXX548HDFCnull-	LTA13VNHFPJET 3GMOAHTGTICR9 TRANSFER T	1,00,000.00		2,611.53
6 May 2023	6 May 2023	BY TRANSFER-INB Deposit / Investment-	IT00QRRRS7 TRANSFER FROM 55074989420		5,00,000.00	5,02,611.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2023	6 May 2023	TO TRANSFER-INB IMPS/P2A/312613647381/XXX XXXX060KKBKnull-	LTA1LO5F2OF6D U5MOAHTONoy 6 TRANSFER T	5,00,000.00		2,611.53
15 May 2023	15 May 2023	BY TRANSFER-INB Loan Repayment-	CTX0318025 TRANSFER FROM 41205577627		4,75,000.00	4,77,611.53
15 May 2023	15 May 2023	TO TRANSFER-INB Deposit / Investment-	IIB7609144 TRANSFER TO 65154558502	4,00,000.00		77,611.53
15 May 2023	15 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323135739047- Arun Goyal Kotak Acc	NEFT INB: IRW1991405 / Arun Goyal Kotak Acc	70,000.00		7,611.53
20 Jun 2023	20 Jun 2023	CHEQUE DEPOSIT--451593	TRANSFER TO 65056525077 / 451593		10,00,000.00	10,07,611.53
20 Jun 2023	20 Jun 2023	TO TRANSFER-SBILT20062023160341238088 -Deposit or Inv-	TRANSFER TO 65154558502	10,00,000.00		7,611.53
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			131.00	7,742.53
8 Jul 2023	8 Jul 2023	BY TRANSFER-RTGS UTR NO: KKBKR52023070800743158- ARUN GOYAL	TRANSFER FROM 3199855044301 / ARUN GOYAL		2,05,000.00	2,12,742.53
8 Jul 2023	8 Jul 2023	TO TRANSFER-SBILT08072023211603479514 -Loan repayment-	TRANSFER TO 65056525077	2,00,000.00		12,742.53
14 Jul 2023	14 Jul 2023	BY TRANSFER-RTGS UTR NO: KKBKR52023071400957826- ARUN GOYAL	TRANSFER FROM 3199860044304 / ARUN GOYAL		7,25,000.00	7,37,742.53
14 Jul 2023	14 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-877319	TRANSFER FROM 41313123999 / 877319	7,00,000.00		37,742.53
29 Jul 2023	29 Jul 2023	BY TRANSFER-NEFT*KKBK0000958*KKBKH2 3210843640*ARUN GOYAL*Paym-	TRANSFER FROM 4697223044303		1,25,000.00	1,62,742.53
29 Jul 2023	29 Jul 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42100864715		6,65,000.00	8,27,742.53
29 Jul 2023	29 Jul 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42100890825		11,40,000.00	19,67,742.53
29 Jul 2023	29 Jul 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42100778371		9,50,000.00	29,17,742.53
29 Jul 2023	29 Jul 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42100871824		8,00,000.00	37,17,742.53
29 Jul 2023	29 Jul 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42100765011		9,50,000.00	46,67,742.53
29 Jul 2023	29 Jul 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42100767993		5,70,000.00	52,37,742.53

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.

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