



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000556381011	01/01/24	91,543.00		-106,908,993.78
01/01/24	CC 000488994XXXXXX8655 AUTOPAY SI-TAD	0000000556434079	01/01/24	6,900.00		-106,915,893.78
01/01/24	CHQ PAID-MICR CTS-CH-RAKESH GOODS TRANS	0000000000001665	01/01/24	4,410.00		-106,920,303.78
01/01/24	CC 000463918XXXXXX3067 AUTOPAY SI-TAD	0000000556457394	01/01/24	138,597.00		-107,058,900.78
01/01/24	NEFT - KKBK0003636 - C78049041223134159 - - 9314713619 - PRIYA AGENCIES	N001242809200122	01/01/24	9,582.00		-107,068,482.78
01/01/24	NEFT - CBIN0280450 - C74750080723164605 - - 1907713255 - BIDAM KANWAR PATWA	N001242809191480	01/01/24	4,875.00		-107,073,357.78
01/01/24	NEFT - ICIC0000167 - C75609251223105618 - - 016705011746 - ANAND SALES CORPORAT ION	N001242809195159	01/01/24	51,920.00		-107,125,277.78
01/01/24	NEFT - CBIN0280450 - C78019080723164921 - - 1907713255 - BIDAM KANWAR PATWA	N001242809191624	01/01/24	4,875.00		-107,130,152.78
01/01/24	NEFT - ICIC0006829 - C73342251223103305 - - 682905600623 - MOOLJI SWEETS	N001242809195690	01/01/24	196,800.00		-107,326,952.78
01/01/24	NEFT - BKID0000031 - C79066041223125334 - - 003120110000444 - BEE PHARMO LABS P VT LTD	N001242809192388	01/01/24	35,575.00		-107,362,527.78
01/01/24	NEFT - CBIN0280450 - C71309080723164237 - - 1907713255 - BIDAM KANWAR PATWA	N001242809192459	01/01/24	11,375.00		-107,373,902.78
01/01/24	NEFT - ICIC0000649 - C71157251223115855 - - 064905500413 - NIKITA CARGO MOVERS	N001242809192888	01/01/24	98,790.00		-107,472,692.78
01/01/24	NEFT - CBIN0280450 - C73940080723165259 - - 1907713255 - BIDAM KANWAR PATWA	N001242809214897	01/01/24	4,875.00		-107,477,567.78
01/01/24	IB FUNDS TRANSFER CR-50200021739502 -IS CON SURGICALS LIMITED	IB01085647392625	01/01/24		15,000,000.00	-92,477,567.78
01/01/24	FT - C77017010124105956 - - 59201022335 544 - PRICON MEDITECH PRIVATE LIMITED	0000000527577999	01/01/24		20,000,000.00	-72,477,567.78
01/01/24	INW 291223I049900124 USD48925.2@83.13	0000010124081896	01/01/24		4,067,151.88	-68,410,415.90
01/01/24	291223I049900124 DPO2400176441481 IGST	0000010124081903	01/01/24	1,542.09		-68,411,957.99

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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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 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
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### Statement of account

01/01/24	NEFT CR-UBIN0534064-SPECIALITY PHARMA-IS CON SURGICALS LIMITED-001195644121	0000001195644121	01/01/24		22,400.00	-68,389,557.99
02/01/24	FT - HDFC000000X - C72881301223152325 - - 99998946800187 - GLOBE TRANSPORT COMP ANY	0000000526999246	02/01/24	3,190.00		-68,392,747.99
02/01/24	FT - HDFC000000X - C75158301223152439 - - 00862560003293 - VIJAYDEEP MOULD ACCE	0000000526994747	02/01/24	14,372.00		-68,407,119.99
02/01/24	NEFT - YESB0000515 - C74115301223153949 - - 051563500000080 - HYDROTEK ENGINEER S	N002242810914287	02/01/24	3,415.00		-68,410,534.99
02/01/24	NEFT - ICIC0006827 - C77277301223152052 - - 682701421546 - NARENDRA TANWAR	N002242810906262	02/01/24	4,720.00		-68,415,254.99
02/01/24	CHQ PAID-MICR CTS-CH-RAHMAN IRON WORKS	0000000000001674	02/01/24	16,520.00		-68,431,774.99
02/01/24	SELF - CHQ PAID - JODHPUR	0000000000001675	02/01/24	50,000.00		-68,481,774.99
03/01/24	CHQ PAID-MICR CTS-CH-SANJU SHARMA	0000000000001663	03/01/24	505.00		-68,482,279.99
03/01/24	NEFT CR-RBIS0GOAPEP-ANDHRA PRADESH TREAS URY EPAYMENTS-ISCON SURGICAL LIMITED-RBI 0032488086636	RBI0032488086636	03/01/24		5,950,304.00	-62,531,975.99
03/01/24	NEFT - UBIN0805947 - C79804030124101442 - - 059410025011884 - ABDUL SALEEM	N003242814036813	03/01/24	25,000.00		-62,556,975.99
03/01/24	COMM ON GUARANTEE ISSUED	142GT02240030002	03/01/24	9,585.14		-62,566,561.13
03/01/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN2240030 87785	SBIN224003087785	03/01/24		33,266.00	-62,533,295.13
03/01/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN2240030 87764	SBIN224003087764	03/01/24		26,048.00	-62,507,247.13
03/01/24	BBA000000002282516-87947503-STAMPING CHA RGES	BBA0000000022825	03/01/24	6,370.00		-62,513,617.13
04/01/24	CHQ PAID-MICR CTS-CH-CODING JNKIET SOLUT	0000000000001660	04/01/24	63,012.00		-62,576,629.13
04/01/24	NEFT - SBIN0000659 - C73309030124174005 - - 10827637774 - SENIOR POSTMASTER HPO	N004242815162652	04/01/24	5,000.00		-62,581,629.13

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 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
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### Statement of account

04/01/24	RTGS DR-ICIC0000227-VANI INTERNATIONAL-C BX INTERNET-HDFCR52024010467947788-C7815 7030124172422	HDFCR52024010467 947788	04/01/24	700,000.00	-63,281,629.13
04/01/24	YHDF2193210900/BILLDKSTATEBANKCOLLE	0000240040817535	04/01/24	79,500.00	-63,361,129.13
04/01/24	SELF - CHQ PAID - JODHPUR	0000000000001676	04/01/24	100,000.00	-63,461,129.13
04/01/24	NEFT CR-YESB0000001-SABITA ENTERPRISE-IS CON SURGICAL LIMITED-YESOB40040031287	YESOB40040031287	04/01/24	12,150.00	-63,448,979.13
04/01/24	NEFT CR-KKBK0000958-THOMAS CHACKO MUNDAC KAL-ISCON SURGICALS LIMITED-KKBKH240046 43832	KKBKH24004643832	04/01/24	20,000.00	-63,428,979.13
05/01/24	NEFT - KKBK0000272 - C78920301223153655 - - 1011587108 - SARASWATI ROADLINES	N005242816753019	05/01/24	3,770.00	-63,432,749.13
05/01/24	NEFT - ICIC0000167 - C77753301223153104 - - 016705012909 - BVS INDUSTRIAL ENTER PRISES	N005242816764431	05/01/24	10,020.00	-63,442,769.13
05/01/24	NEFT - ICIC0006831 - C71270301223153746 - - 683105113380 - ELECTRONICS AND ELEC TRICALS	N005242816770310	05/01/24	2,065.00	-63,444,834.13
05/01/24	NEFT - AUBL0002258 - C75112301223153432 - - 1921225826334941 - H R GOLDEN TRANS PORT COMPANY	N005242816753198	05/01/24	9,775.00	-63,454,609.13
05/01/24	NEFT - BARB0INDJOD - C77831301223153615 - - 1872020000406 - SANJAY PARIVAHAN	N005242816753280	05/01/24	29,820.00	-63,484,429.13
05/01/24	NEFT - PUNB0113100 - C76617301223153534 - - 1131002100051678 - JAIN TRANSPORT C OMPANY	N005242816764613	05/01/24	75,000.00	-63,559,429.13
05/01/24	NEFT - PUNB0124510 - C72652301223153335 - - 12451131004248 - HARI TRANSPORT CO	N005242816764664	05/01/24	24,145.00	-63,583,574.13
05/01/24	NEFT - PUNB0113100 - C71414301223152746 - - 1131002100055142 - AMIT ENTERPRISES	N005242816770725	05/01/24	10,300.00	-63,593,874.13
05/01/24	NEFT - KKBK0000278 - C71412301223153247	N005242816760475	05/01/24	26,536.00	-63,620,410.13

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	- - 02782000003524 - ARIHANT TRANSPORT COMPANY				
05/01/24	EMI 118308864 CHQ S118308864133 01241183 08864	0000000000000000	05/01/24	40,285.00	-63,660,695.13
05/01/24	50200052207525-TPT-SYRANGE-RODEXXO	0000000293396693	05/01/24		15,148.00 -63,645,547.13
05/01/24	NEFT CR-CNRB0002448-CHEMI HEALTH DIAGNOS -ISCON SURGICALS LIMITED-P00524029153140 7	P005240291531407	05/01/24		24,304.00 -63,621,243.13
05/01/24	COMM ON GUARANTEE AMENDMENT	142GT02223130003	05/01/24	4,619.70	-63,625,862.83
05/01/24	NEFT - UTIB0000219 - C73626050124181412 - - 219010100253789 - GOREGAON SPORTS C LUB	N005242818745526	05/01/24	24,192.00	-63,650,054.83
05/01/24	NKXSEJT5HBSN2G/RAZPCREDCLUB	0000240051724507	05/01/24	129,339.00	-63,779,393.83
06/01/24	FT - HDFC000000X - C79315030124160905 - - 50200019691578 - AGARWAL CORRUGATING	0000000530086661	06/01/24	282,856.00	-64,062,249.83
06/01/24	CHQ PAID-MICR CTS-CH-SHIRDI SAI MOVERS	0000000000001673	06/01/24	3,500.00	-64,065,749.83
06/01/24	IBDDSERVICECHARGESDTD 20/12/2023 211223-CDT2400521257011	CDT2400521257011	06/01/24	59.00	-64,065,808.83
06/01/24	01422320005373-TPT-ISCON-NEELKANTH MARKE TING	0000000113313746	06/01/24	400,000.00	-64,465,808.83
06/01/24	TRF TO ISCON SURGICALS LIMITED CR - 5020 0050595302 - ARAV BIO PHARMA	0000000000000378	06/01/24		1,631.00 -64,464,177.83
06/01/24	NEFT - UCBA0002245 - C71421060124151817 - - 22450110066041 - MAHENDRA PRAKASH J AIN	N006242821623741	06/01/24	25,000.00	-64,489,177.83
06/01/24	CBDT/BANK REFERENCE NO:X2400613557917/CI N NO:24010600873463HDFC/ONLINE	0240106170038140	06/01/24	5,296.00	-64,494,473.83
06/01/24	NEFT - ICIC0000829 - C72954060124173628 - - 082905001619 - ADYAH TRAVELS	N006242822128182	06/01/24	10,740.00	-64,505,213.83
06/01/24	CBDT/BANK REFERENCE NO:X2400613558452/CI N NO:24010600864460HDFC/ONLINE	0240106170028928	06/01/24	513,500.00	-65,018,713.83
06/01/24	CBDT/BANK REFERENCE NO:X2400613558853/CI	0240106170017046	06/01/24	1,958.00	-65,020,671.83

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	N NO:24010600852816HDFC/ONLINE				
06/01/24	CBDT/BANK REFERENCE NO:X2400613559137/CI	0240106160113147	06/01/24	522.00	-65,021,193.83
	N NO:24010600790806HDFC/ONLINE				
06/01/24	CBDT/BANK REFERENCE NO:X2400613559474/CI	0240106160098915	06/01/24	73,340.00	-65,094,533.83
	N NO:24010600776761HDFC/ONLINE				
06/01/24	CBDT/BANK REFERENCE NO:X2400613559705/CI	0240106160084937	06/01/24	44,415.00	-65,138,948.83
	N NO:24010600762996HDFC/ONLINE				
06/01/24	CBDT/BANK REFERENCE NO:X2400613560186/CI	0240106160069936	06/01/24	24,163.00	-65,163,111.83
	N NO:24010600748125HDFC/ONLINE				
06/01/24	CBDT/BANK REFERENCE NO:X2400613560316/CI	0240106160053329	06/01/24	800.00	-65,163,911.83
	N NO:24010600732716HDFC/ONLINE				
06/01/24	CBDT/BANK REFERENCE NO:X2400613561726/CI	0240106160032973	06/01/24	37,600.00	-65,201,511.83
	N NO:24010600713712HDFC/ONLINE				
06/01/24	NEFT - UTIB0001348 - C73983060124160359	N006242822164369	06/01/24	3,888.00	-65,205,399.83
	- - 917020080006535 - PARALAB PVT LTD				
06/01/24	NEFT - ICIC0006775 - C76032060124115849	N006242822171485	06/01/24	1,540,433.00	-66,745,832.83
	- - 677505601747 - K K POLYMERS				
06/01/24	NLMH4AIUOIMK0M/RAZPCREDCLUB	0000240062278516	06/01/24	345,362.00	-67,091,194.83
07/01/24	EMI 88465989 CHQ S884659890051 01248846	0000000000000000	07/01/24	574,225.00	-67,665,419.83
	5989				
07/01/24	EMI 84458264 CHQ S844582640433 01248445	0000000000000000	07/01/24	644,531.00	-68,309,950.83
	8264				
07/01/24	EMI 85387003 CHQ S853870030322 01248538	0000000000000000	07/01/24	536,963.00	-68,846,913.83
	7003				
07/01/24	EMI 84936839 CHQ S8493683903811 0124849	0000000000000000	07/01/24	557,746.00	-69,404,659.83
	36839				
08/01/24	FT - HDFC000000X - C74510030124165354 -	0000000530077050	08/01/24	95,204.00	-69,499,863.83
	- 04552560000044 - J AND K INDUSTRIES				
08/01/24	FT - HDFC000000X - C75617060124154642 -	0000000533625584	08/01/24	56,840.00	-69,556,703.83
	- 50200052845901 - RSS ROYAL STAR SECUR				
	ITY				
08/01/24	FT - HDFC000000X - C72868030124170304 -	0000000530077180	08/01/24	425,000.00	-69,981,703.83

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08/01/24	- 50200066545777 - KASHISH TECHNO PACK FT - HDFC000000X - C71112060124153552 -	0000000533627636	08/01/24	100,000.00	-70,081,703.83
08/01/24	- 50200021778559 - KRISHNA BIOTECH FT - HDFC000000X - C74475060124153253 -	0000000533631645	08/01/24	61,763.00	-70,143,466.83
08/01/24	- 50200034620583 - S N ENTERPRISES RTGS DR-CNRB0000390-SPM MEDICARE PVT LTD	HDFCR52024010868	08/01/24	289,800.00	-70,433,266.83
	-CBX INTERNET-HDFCR52024010868932230-C78 159060124152126	932230			
08/01/24	RTGS DR-IBKL0001889-JAMIR HOSSAIN MIAH-C BX INTERNET-HDFCR52024010868932233-C7440	HDFCR52024010868	08/01/24	549,928.00	-70,983,194.83
	5060124155923	932233			
08/01/24	NEFT - SBIN0031528 - C71838060124154017 - - 51047981080 - PITTI ROADLINES	N008242823171255	08/01/24	7,040.00	-70,990,234.83
08/01/24	NEFT - SBIN0031492 - C72058060124154920 - - 61299696238 - BHIM SINGH	N008242823166593	08/01/24	4,200.00	-70,994,434.83
08/01/24	NEFT - ICIC0003614 - C74138030124164958 - - 777705027797 - HI TECH DIGITAL PLAT ES INDIA PVT LTD	N008242823200902	08/01/24	191,620.00	-71,186,054.83
08/01/24	MULTIPLE-SALARY-0579080124.CSV	0000000000014926	08/01/24	3,921,402.00	-75,107,456.83
08/01/24	FT - DR - 01422000017756 - VIDISHA	0000000000001661	08/01/24	13,654.00	-75,121,110.83
08/01/24	50200052207525-TPT-SYRANGE-RODEXXO	0000000140665516	08/01/24	15,148.00	-75,105,962.83
08/01/24	FT - DR - 01532000006729 - QED PACKERS P VT LTD	0000000000001677	08/01/24	227,966.00	-75,333,928.83
08/01/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARBD24008348499	BARBD24008348499	08/01/24	142,481.00	-75,191,447.83
09/01/24	FT - HDFC000000X - C77627030124164624 - - 50200015898699 - GLOBAL PLAST	0000000530084525	09/01/24	300,000.00	-75,491,447.83
09/01/24	FT - HDFC000000X - C73021030124170752 - - 50200062655620 - MAHALAXMI POLYMER IN DUSTRIES	0000000530076745	09/01/24	131,750.00	-75,623,197.83
09/01/24	FT - HDFC000000X - C71531080124180151 -	0000000535014497	09/01/24	300,000.00	-75,923,197.83

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	- 50200053260392 - BAJAJ AGENCIES				
09/01/24	NEFT - BKID0000003 - C72063030124172554	N009242825628004	09/01/24	42,550.00	-75,965,747.83
	- - 000320100005423 - BHAVANA CLEARING FORWARDING AND SHIPPING PVT LTD				
09/01/24	50200052207525-TPT-SYRANGE-RODEXXO	0000000278726463	09/01/24	14,100.00	-75,951,647.83
09/01/24	IMPS-400915514597-DDK HEALTHCARE-ICIC-XX XXXXXXX4646-67043511 BY HIM	0000400915514597	09/01/24	34,916.00	-75,916,731.83
09/01/24	NEFT - ICIC0000167 - C78633090124131010 - - 016705500343 - VAISHNAV HYDRAULICS	N009242826989527	09/01/24	1,888.00	-75,918,619.83
09/01/24	CHQ DEP - MICR - 16 - SHEGAON NAKA: KALY ANI DISTRI :AKOLA URBAN CO-OP. BANK LTD.	000000000548890	10/01/24	305,760.00	-75,612,859.83
09/01/24	NEFT CR-INDB0000006-M/S OPEL HEALTH CARE -ISCON SURGICALS LTD-INDBN09019448906	INDBN09019448906	09/01/24	47,973.00	-75,564,886.83
10/01/24	FT - HDFC000000X - C77894030124143616 - - 50200005428594 - ANKUR ENTERPRISES	0000000529540250	10/01/24	9,130.00	-75,574,016.83
10/01/24	FT - HDFC000000X - C72933060124154524 - - 00882320002779 - SMC CORPORATION INDI A PVT LTD	0000000533626521	10/01/24	61,406.00	-75,635,422.83
10/01/24	RTGS DR-ICIC0000227-VANI INTERNATIONAL-C BX INTERNET-HDFCR52024011069627994-C7970 6030124172509	HDFCR52024011069 627994	10/01/24	706,163.00	-76,341,585.83
10/01/24	NEFT - ICIC0006788 - C78021060124155628 - - 678805121361 - JAIPUR GOODS CARRIER	N010242827758734	10/01/24	33,450.00	-76,375,035.83
10/01/24	NEFT - IBKL0000058 - C71305060124155322 - - 0058102000090942 - SHREE VEER ENTER PRISES	N010242827755333	10/01/24	11,210.00	-76,386,245.83
10/01/24	NEFT - PUNB0414500 - C74200060124155025 - - 4145000100038136 - UMMAID SINGH GEH LOT	N010242827727290	10/01/24	11,355.00	-76,397,600.83
10/01/24	NEFT - PUNB0388600 - C76272060124155116 - - 3886000100139704 - GHANSHYAM SINGH	N010242827755502	10/01/24	23,671.00	-76,421,271.83

#### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

10/01/24	NEFT - UBIN0812129 - C75090060124152856 - - 121210011000115 - ROOP CHAN SETHIA	N010242827758953	10/01/24	23,701.00		-76,444,972.83
10/01/24	NEFT - YESB0000515 - C76270030124141555 - - 051563500000080 - HYDROTEK ENGINEER S	N010242827755564	10/01/24	6,618.00		-76,451,590.83
10/01/24	NEFT - SBIN0006834 - C74297030124143304 - - 38993919646 - STERILE WORLD TECHNOL OGIES LLP	N010242827727409	10/01/24	36,998.00		-76,488,588.83
10/01/24	NEFT - HSBC0110002 - C74514030124171230 - - 052841798001 - RELIANT PACKAGING FI LMS PVT LTD	N010242827755795	10/01/24	8,508.00		-76,497,096.83
10/01/24	NEFT - SBIN0031762 - C74631060124153745 - - 61340941718 - TEJA RAM	N010242827759469	10/01/24	10,000.00		-76,507,096.83
10/01/24	NEFT CR-RBIS0GOKAEP-HAVERI DISTRICT TREA SURY-ISCON SURGICALS LIMITED-RBI01024981 87501	RBI0102498187501	10/01/24		32,913.00	-76,474,183.83
10/01/24	NEFT CR-IOBA0000035-ATHESH HEALTHCARE-IS CON SURGICALS LIMITED-IOBAN24010229717	IOBAN24010229717	10/01/24		6,608.00	-76,467,575.83
10/01/24	NEFT CR-SBIN0004266-AAOARMYDEHRADUNAAOAR MYDEHRADUN-ISCON SURGICALS LIMITED-SBIN4 24010481653	SBIN424010481653	10/01/24		15,390.00	-76,452,185.83
10/01/24	INW 100124I049902413 USD2130.0@83.08	0000100124060712	10/01/24		176,960.40	-76,275,225.43
10/01/24	100124I049902413 DPO2401099163701 IGST	0000100124060719	10/01/24	249.26		-76,275,474.69
10/01/24	RTGS CR-BARB0VJJODH-ASHOK PHARMA DISTRIB UTORS-ISCON SURGICALS LTD-BARBR520240110 00905501	BARBR52024011000 905501	10/01/24		500,000.00	-75,775,474.69
10/01/24	DD ISSUE - HDFC BANK LT - NUH - 000290 - 715913000305 - *****DIRECTOR SHKM GMC WALHAR*****	0000000000001684	10/01/24	6,600.00		-75,782,074.69
10/01/24	NEFT - BKID0006636 - C79139100124161640 - - 663610110011657 - VINAY BHASKAR	N010242829468064	10/01/24	15,677.00		-75,797,751.69
10/01/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I	SBIN524010348503	10/01/24		189,920.00	-75,607,831.69

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	NDIA LTD-ISCON SURGICALS LTD-SBIN5240103 48503				
10/01/24	NEFT CR-PUNB0362400-KERALA MEDICAL SERVI CES CORPORATION-ISCON SURGICALS-PUNBH240 10458531	PUNBH24010458531	10/01/24	50,000.00	-75,557,831.69
10/01/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LTD-SBIN524010579132	SBIN524010579132	10/01/24	44,704.00	-75,513,127.69
11/01/24	FT - HDFC000000X - C74844030124163319 - - 50200053384142 - BAJAJ PRINT N PACK	0000000530085846	11/01/24	215,000.00	-75,728,127.69
11/01/24	CHQ PAID-MICR CTS-CH-SUSHWANI PHARMACEU	0000000000001680	11/01/24	80,059.00	-75,808,186.69
11/01/24	CHQ PAID-MICR CTS-CH-SYSWANI PHARMA	0000000000001681	11/01/24	300,000.00	-76,108,186.69
11/01/24	CHQ PAID-MICR CTS-CH-RAKESH GOODS TRANSP	0000000000001682	11/01/24	3,370.00	-76,111,556.69
11/01/24	DD CANCELLED- 000000000290 - SHASTRI CIR C	0000000000000290	11/01/24	6,600.00	-76,104,956.69
11/01/24	DD ISSUE - HDFC BANK LT - NUH - 000291 - 715913000306 - *****DIRECTOR S HKM GMC NALHAR*****	0000000000001685	11/01/24	6,600.00	-76,111,556.69
11/01/24	RTGS DR-ICIC0006746-MINIMAX POLY GRANULE S-CBX INTERNET-HDFCR52024011170072964-C7 3838110124103740	HDFCR52024011170 072964	11/01/24	2,217,460.00	-78,329,016.69
11/01/24	RTGS DR-SBIN0011029-SIGMA CHEMTRADE PVT LTD-CBX INTERNET-HDFCR52024011170073017- C76910110124103236	HDFCR52024011170 073017	11/01/24	595,782.00	-78,924,798.69
11/01/24	RTGS DR-ICIC0006775-K K POLYMERS-CBX INT ERNET-HDFCR52024011170173287-C7296211012 4154936	HDFCR52024011170 173287	11/01/24	1,821,732.00	-80,746,530.69
11/01/24	COMM ON GUARANTEE ISSUED	142GT02240110003	11/01/24	3,540.00	-80,750,070.69
11/01/24	NNJ918OCYBDTPF/RAZPCREDCLUB	0000240115016894	11/01/24	7,141.00	-80,757,211.69
11/01/24	NEFT CR-KKBK0000958-STARGAZERS FOODS PRI VATE LIMITED-ISCON SURGICALS LIMITED-KKB KH24011653634	KKBKH24011653634	11/01/24	28,600.00	-80,728,611.69
12/01/24	FT - HDFC000000X - C79868110124155308 -	0000000537968505	12/01/24	500,000.00	-81,228,611.69

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

## Statement of account

12/01/24	- 50200053260392 - BAJAJ AGENCIES FT - HDFC000000X - C72619030124161609 -	0000000530085640	12/01/24	144,998.00	-81,373,609.69
12/01/24	- 50200019213645 - ARUN OVERSEAS NEFT - ICIC0000884 - C72497030124164455	N012242831899544	12/01/24	115,640.00	-81,489,249.69
12/01/24	- - 088405000373 - CONVERTEX GASES PVT LTD NEFT - ICIC0000167 - C72381030124144645	N012242831903498	12/01/24	26,150.00	-81,515,399.69
12/01/24	- - 016705501556 - DIAMOND SALES ICICI CHQ PAID-MICR CTS-CH-MANISHA	000000000001664	12/01/24	505.00	-81,515,904.69
12/01/24	NEFT CR-BARB0INDJOD-ISCON SURGICALS LIM TED-HDFC ISL UNIT 2-BARBZ24012612988	BARBZ24012612988	12/01/24	85,000.00	-81,430,904.69
12/01/24	INW 120124I049900243 USD38165.0@82.85	0000120124110495	12/01/24	3,161,970.25	-78,268,934.44
12/01/24	120124I049900243 DPO2401210877943 IGST	0000120124110502	12/01/24	1,379.15	-78,270,313.59
12/01/24	IMPS-401217709302-SHASHIKALA S-KKBK-XXXX XX8222-ADVANCE AGAINST PROFORMA 088 DT 1 20124	0000401217709302	12/01/24	18,973.00	-78,251,340.59
12/01/24	NEFT CR-RBIS0GOGJEP-DISTRICT TREASURY,GA NDHINAGAR E-KUBER A/C-ISCON SURGICALS LI MITED-RBI0132408972547	RBI0132408972547	12/01/24	10,186.00	-78,241,154.59
12/01/24	50200052207525-TPT-SYRANGE-RODEXXO	0000000221572156	12/01/24	10,494.00	-78,230,660.59
12/01/24	50200052207525-TPT-SYRANGE-RODEXXO	0000000221600055	12/01/24	19,958.00	-78,210,702.59
13/01/24	FT - HDFC000000X - C73103030124163211 - - 99918000000078 - AV SUPER PACKAGING P VT LTD	0000000530086733	13/01/24	131,405.00	-78,342,107.59
13/01/24	FT - HDFC000000X - C71545030124160950 - - 50200019691578 - AGARWAL CORRUGATING	0000000530086390	13/01/24	270,048.00	-78,612,155.59
13/01/24	FT - HDFC000000X - C78079030124161357 - - 50200064298069 - AGARWAL PACKAGING SO LUTION	0000000530087163	13/01/24	23,090.00	-78,635,245.59
13/01/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB13120536243960	13/01/24	182,069.00	-78,453,176.59
13/01/24	IB FUNDS TRANSFER CR-59200122335544 -IS	IB13120603020253	13/01/24	589,289.00	-77,863,887.59

**HDFC BANK LIMITED**

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
14/01/24	CON SURGICALS LIMITED FT - HDFC000000X - C77095030124165448 - - 04552560000044 - J AND K INDUSTRIES	0000000530077904		14/01/24	275,000.00	-78,138,887.59
14/01/24	FT - HDFC000000X - C78032030124164709 - - 50200015898699 - GLOBAL PLAST	0000000530084503		14/01/24	300,000.00	-78,438,887.59
14/01/24	RTGS DR-SBIN0031768-UNIQUE SCIENTIFIC A ND SURGICALS-CBX INTERNET-HDFCR520240114 70755128-C73581030124172643	HDFCR52024011470 755128		14/01/24	400,000.00	-78,838,887.59
15/01/24	FT - HDFC000000X - C74498030124142225 - - 00342560000607 - RAYLON TRANSM CO	0000000529543878		15/01/24	1,651.00	-78,840,538.59
15/01/24	FT - HDFC000000X - C73744030124152829 - - 50200057775673 - SEJAL POWER TOOLS	0000000529515049		15/01/24	130.00	-78,840,668.59
15/01/24	FT - HDFC000000X - C72293030124153200 - - 50200068914481 - SHAH DHANRAJ JASRAJ	0000000529514698		15/01/24	1,600.00	-78,842,268.59
15/01/24	FT - HDFC000000X - C77023030124143522 - - 50200031683559 - AGARWAL INDUSTRIES	0000000529536852		15/01/24	76,532.00	-78,918,800.59
15/01/24	NEFT - KKBK0003636 - C76156090124132030 - - 3445588034 - RUCHI AQUATECH	N015242834992055		15/01/24	2,242.00	-78,921,042.59
15/01/24	NEFT - UTIB0000080 - C73992030124163737 - - 922020022589924 - BEACON PLASTICS	N015242835118832		15/01/24	98,784.00	-79,019,826.59
15/01/24	NEFT - ICIC0003614 - C75587030124165044 - - 777705027797 - HI TECH DIGITAL PLAT ES INDIA PVT LTD	N015242835112704		15/01/24	92,611.00	-79,112,437.59
15/01/24	NEFT - SBIN0004913 - C73434030124172953 - - 10083405064 - URSS TECHSERVICES P L TD	N015242835120053		15/01/24	66,412.00	-79,178,849.59
15/01/24	NEFT - UBIN0568791 - C79042030124145155 - - 687905040000103 - HINDUSTAN ELECTRI CAL AND SWITHGEARS	N015242835126295		15/01/24	1,207.00	-79,180,056.59
15/01/24	NEFT - YESB0000041 - C73051030124145552 - - 004184600002354 - JANGID GLASS CO	N015242835126389		15/01/24	591.00	-79,180,647.59
15/01/24	NEFT - UTIB0000080 - C79574030124164027	N015242835140888		15/01/24	115,248.00	-79,295,895.59

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	- - 922020022589924 - BEACON PLASTICS					
15/01/24	02724101664557/ESIC	0000240156551823	15/01/24	95,802.00		-79,391,697.59
15/01/24	208337305/EPFO	0000240156552078	15/01/24	1,396,583.00		-80,788,280.59
15/01/24	RTGS CR-SBIN0070808-S P PHARMA DISTRIBU TORS-ISCON SURGICALS LIMITED-SBINR120240 11595955428	SBINR12024011595 955428	15/01/24		253,512.00	-80,534,768.59
15/01/24	FT - HDFC000000X - C76469150124112223 - - 01422320000969 - SUNCITY TOURS AND TR AVELS	0000000540277419	15/01/24	250,000.00		-80,784,768.59
15/01/24	NEFT - ICIC0000233 - C76580150124111033 - - 023305002976 - QVC CERTIFICATION SE RVICES PVT LTD	N015242835547419	15/01/24	16,200.00		-80,800,968.59
15/01/24	NEFT - UTIB0002002 - C72497150124110815 - - 920030006345761 - GREENCORE PAPER C ONVERSION PVT LTD	N015242835563420	15/01/24	8,024.00		-80,808,992.59
15/01/24	NEFT - BOTM0MB3612 - C73274150124105739 - - 00010472 - MCPPI INDIA PRIVATE LTD	N015242835552004	15/01/24	169,593.00		-80,978,585.59
15/01/24	NEFT - BARB0INDJOD - C76749150124105414 - - 18720100024347 - KEWAL KRISHAN	N015242835552137	15/01/24	59,250.00		-81,037,835.59
15/01/24	FT - HDFC000000X - C78111150124110027 - - 01428640000010 - GIRIRAJ STEELS	0000000540280207	15/01/24	250,077.00		-81,287,912.59
15/01/24	NEFT - CNRB0004856 - C77640150124110547 - - 4856101001541 - VIKAS BISHNOI	N015242835555149	15/01/24	2,500.00		-81,290,412.59
15/01/24	NEFT - YESB0000515 - C71829150124110204 - - 051563500000080 - HYDROTEK ENGINEER S	N015242835564665	15/01/24	7,381.00		-81,297,793.59
15/01/24	NEFT - SBIN0002335 - C75548150124105331 - - 37875466563 - JEET RAM	N015242835560967	15/01/24	79,732.00		-81,377,525.59
15/01/24	RTGS DR-ICIC0006775-K K POLYMERS-CBX INT ERNET-HDFCR52024011570864454-C7401215012 4121554	HDFCR52024011570 864454	15/01/24	1,857,102.00		-83,234,627.59
15/01/24	NEFT CR-KKBK0000958-S M ICECREAM MART-IS	KKBKH24015727737	15/01/24		101,472.00	-83,133,155.59

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	CON SURGICALS LTD-KKBKH24015727737					
15/01/24	NEFT CR-KKBK0000958-VELLBEIN AND VET-ISC ON SURGICALS LIMITED-KKBKH24015744751	KKBKH24015744751	15/01/24		11,244.00	-83,121,911.59
15/01/24	NEFT CR-KKBK0000958-VELLBEIN AND VET-ISC ON SURGICALS LIMITED-KKBKH24015744906	KKBKH24015744906	15/01/24		11,244.00	-83,110,667.59
15/01/24	NEFT CR-SBIN0000300-MUN CORPORATION-ISCO N SURGICALS LTD-SBIN424015406457	SBIN424015406457	15/01/24		11,977.00	-83,098,690.59
15/01/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN424015415966	SBIN424015415966	15/01/24		4,260.00	-83,094,430.59
15/01/24	MULTIPLE-SALARY-057915012024.CSV	000000000153749	15/01/24	674,836.00		-83,769,266.59
15/01/24	NEFT CR-SBIN0004266-PCDA NAVY MUMBAIPDA NAVY MUMBAI-ISCON SURGICALS LIMITED-SBI N424015591059	SBIN424015591059	15/01/24		90,000.00	-83,679,266.59
15/01/24	NEFT CR-RBIS0PFMS01-BHOPAL MEMORIAL HOSP ITAL AND RESEARCH CENTRE-ISCON SURGICALS LIMITED-RBI0162410541614	RBI0162410541614	15/01/24		79,879.00	-83,599,387.59
15/01/24	CHQ PAID-INWARD TRAN-V TRANS INDIA LTD	000000000001672	15/01/24	28,191.00		-83,627,578.59
16/01/24	FT - HDFC000000X - C74282030124170349 - - 50200066545777 - KASHISH TECHNO PACK	0000000530076047	16/01/24	425,000.00		-84,052,578.59
16/01/24	FT - HDFC000000X - C72885030124150515 - - 50200081442366 - MUSKAN PRINTS AND TR ADE	0000000529522392	16/01/24	10,738.00		-84,063,316.59
16/01/24	NEFT - YESB0000041 - C71641030124150419 - - 004184600003507 - MARWAR OIL COMPAN Y	N016242836598477	16/01/24	10,840.00		-84,074,156.59
16/01/24	NEFT - ICIC0001028 - C71252150124111759 - - 102805002269 - SUN PRINTECH PVT LTD	N016242836582280	16/01/24	125,080.00		-84,199,236.59
16/01/24	NEFT - UTIB0000010 - C74032150124105238 - - 010010100249966 - RAKESH YADAV	N016242836595285	16/01/24	33,183.00		-84,232,419.59
16/01/24	NEFT - BARB0INDJOD - C72572150124105148 - - 18720100013821 - SAGANDERA BISHNOI	N016242836582377	16/01/24	12,530.00		-84,244,949.59

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

16/01/24	NEFT - PUNB0118600 - C79650030124171534 - - 1186002100018895 - SHUBHAM ENTERPRISES	N016242836590796	16/01/24	94,046.00		-84,338,995.59
16/01/24	NEFT - UTIB0001215 - C75961150124110444 - - 912010015435171 - TEJA RAM	N016242836599485	16/01/24	69,734.00		-84,408,729.59
16/01/24	CC 000471865XXXXX8476 AUTOPAY SI-TAD	0000000562162463	16/01/24	37,318.00		-84,446,047.59
16/01/24	CC 000471865XXXXX6201 AUTOPAY SI-TAD	0000000562166207	16/01/24	2,350,041.00		-86,796,088.59
16/01/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: EMRI GREEN HELATH SERVICES :AXIS BANK LTD	0000000000811570	17/01/24		8,059.00	-86,788,029.59
16/01/24	NEFT CR-YESB0000001-ADISH HEALTHCARE SERVICES FOR SANDEEPSIN-ISCON SURGICALS-YESIB40160026662	YESIB40160026662	16/01/24		25,000.00	-86,763,029.59
16/01/24	NEFT CR-ICIC0SF0002-K.K. POLYMERS PROP.- ISCONSURGICALSLTD-35027296481DC	00035027296481DC	16/01/24		53,215.00	-86,709,814.59
16/01/24	NEFT CR-SBIN0003678-AFPF UNIT-ISCON SURGICALS LIMITED-SBIN524016449607	SBIN524016449607	16/01/24		12,319.00	-86,697,495.59
16/01/24	NEFT CR-SBIN0004266-AAO SILIGURIAAO SILIGURI-ISCON SURGICALS LIMITED-SBIN524016652841	SBIN524016652841	16/01/24		4,560.00	-86,692,935.59
16/01/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF INDIA LTD-ISCON SURGICALS LTD-SBIN524016748470	SBIN524016748470	16/01/24		23,520.00	-86,669,415.59
16/01/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF INDIA LTD-ISCON SURGICALS LTD-SBIN524016749581	SBIN524016749581	16/01/24		37,080.00	-86,632,335.59
16/01/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF INDIA LTD-ISCON SURGICALS LTD-SBIN524016750532	SBIN524016750532	16/01/24		35,490.00	-86,596,845.59
16/01/24	NEFT CR-SBIN0004266-0106NGP CRPRICON PIGMENTED WI-ISCON SURGICALS LIMITED-SBIN524016778986	SBIN524016778986	16/01/24		4,500.00	-86,592,345.59

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

16/01/24	NEFT - PUNB0124510 - C75047160124180007 - - 1245102100000488 - VINITA	N016242838125312	16/01/24	82,500.00		-86,674,845.59
17/01/24	NEFT - KKBK0000811 - C76873030124171348 - - 4611329284 - R R PATEL INDUSTRIAL G ASES PVT LTD	N017242838197748	17/01/24	57,820.00		-86,732,665.59
17/01/24	CHQ PAID-MICR CTS-CH-SAFEXPRESS PVT LTD	0000000000001668	17/01/24	469,394.00		-87,202,059.59
17/01/24	NEFT - UTIB0001148 - C75620160124180508 - - 918020064353270 - FAME STORAGE SYST EM PVT LTD	N017242838415277	17/01/24	241,900.00		-87,443,959.59
17/01/24	NEFT CR-BARB0INDJOD-ISCON SURGICALS LIM TED-HDFC ISL UNIT 2-BARBW24017517365	BARBW24017517365	17/01/24		115,000.00	-87,328,959.59
17/01/24	RTGS DR-ICIC0007324-DANADIL PVT LTD-CBX INTERNET-HDFCR52024011771520207-C7723217 0124122403	HDFCR52024011771 520207	17/01/24	386,400.00		-87,715,359.59
17/01/24	RTGS DR-UTIB0003668-MAJISA FINANCIAL AND AGRO SERVICES-CBX INTERNET-HDFCR5202401 1771514543-C78664170124121240	HDFCR52024011771 514543	17/01/24	8,489,833.00		-96,205,192.59
17/01/24	NEFT CR-SBIN0000300-MUN CORPORATION-ISCO N SURGICALS LTD-SBIN124017403504	SBIN124017403504	17/01/24		61,560.00	-96,143,632.59
17/01/24	NEFT CR-SBIN0000300-MUN CORPORATION-ISCO N SURGICALS LTD-SBIN124017403505	SBIN124017403505	17/01/24		3,062.00	-96,140,570.59
17/01/24	FT - DR - 00030320001058 - TCI EXPRESS L TD	0000000000001669	17/01/24	116,730.00		-96,257,300.59
17/01/24	NEFT CR-RBIS0GOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE-ISCON SURGICALS LI MITED-RBI0182415040078	RBI0182415040078	17/01/24		272,080.00	-95,985,220.59
17/01/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN1240177 60398	SBIN124017760398	17/01/24		22,587.30	-95,962,633.29
17/01/24	RTGS CR-YESB0000001-MAA VANKAL EXPORTS F OR PROP LEELA D-ISCON SURGICALS LIMITED- YESBR12024011700009753	YESBR12024011700 009753	17/01/24		8,584,029.00	-87,378,604.29

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

17/01/24	NEFT CR-RBIS0GOGJEP-DISTRICT TREASURY,KU TCH(BHUJ) E-KUBER A/C-ISCON SURGICAL LTD -RBI0182415405587	RBI0182415405587	17/01/24		10,400.00	-87,368,204.29
18/01/24	FT - HDFC000000X - C74389030124170840 - - 50200062655620 - MAHALAXMI POLYMER IN DUSTRIES	0000000530076297	18/01/24	96,300.00		-87,464,504.29
18/01/24	NEFT - CIUB0000488 - C71271030124151615 - - 512120020056439 - R P HARDWARES	N018242839767611	18/01/24	27,508.00		-87,492,012.29
18/01/24	NEFT CR-UTIB0001148-FORTIS C DOC HEALTHC ARE LIMITED-ISCON SURGICALS LTD-AXISP004 63265260	AXISP00463265260	18/01/24		15,680.00	-87,476,332.29
18/01/24	NEFT CR-RBIS0GOKLEP-DIRECTOR OF TREASURI ES , VENDOR PAYMENT-ISCON SUGICALS LTD-R BI0192417258397	RBI0192417258397	18/01/24		19,483,153.00	-67,993,179.29
18/01/24	NEFT CR-ICIC0SF0002-K.K. POLYMERS PROP.- ISCONSURGICALSLTD-35047782351DC	00035047782351DC	18/01/24		173,198.00	-67,819,981.29
18/01/24	CHQ PAID-TRANSFER IN-V XPRESS	0000000000001617	18/01/24	23,408.00		-67,843,389.29
18/01/24	NEFT - SBIN0016376 - C76890180124114812 - - 40866224881 - VODAFONE IDEA LTD	N018242840937574	18/01/24	6,351.00		-67,849,740.29
18/01/24	NEFT - ICIC0000007 - C76084180124114728 - - 000705024029 - BHARTI AIRTEL LTD	N018242840937815	18/01/24	10,364.00		-67,860,104.29
18/01/24	NEFT CR-SBIN0000TBU-CDA PATNA-ISCON SURG ICALS LIMITED-SBIN224018757813	SBIN224018757813	18/01/24		6,300.00	-67,853,804.29
19/01/24	FT - HDFC000000X - C73513030124161059 - - 50200019691578 - AGARWAL CORRUGATING	0000000530086473	19/01/24	255,372.00		-68,109,176.29
19/01/24	NEFT CR-SBIN0008279-ESIC HOSPITAL-ISCON SURGICALS-SBIN324019215911	SBIN324019215911	19/01/24		800.00	-68,108,376.29
19/01/24	NEFT CR-IOBA0000035-ATHESH HEALTHCARE-IS CON SURGICALS LIMITED-IOBAN24019389615	IOBAN24019389615	19/01/24		28,472.00	-68,079,904.29
19/01/24	NEFT CR-RBIS0GORJEP-TREASURY OFFICE SECR ETRIATE JAIPUR-ISCONSURGICALSLIMITED-RBI 0202418105415	RBI0202418105415	19/01/24		1,611,632.00	-66,468,272.29

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

19/01/24	FCY OUTWARD REMITTANCE	142FT01240190001	19/01/24	117,648.28		-66,585,920.57
19/01/24	DIRECT PAYMENT OF IMPORT BILL	142BC20240190002	19/01/24	1,611,746.68		-68,197,667.25
19/01/24	RTGS CR-BKID0006076-REVA HEALTHTECH PVT LTD-ISCON SURNICALS LIMITED-BKIDR5202401900536735	BKIDR52024011900536735	19/01/24		331,974.00	-67,865,693.25
19/01/24	FT - HDFC000000X - C73437190124124520 - 50100098440312 - DILIP SINGHVI	0000000543567571	19/01/24	500,000.00		-68,365,693.25
19/01/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB19180944973267	19/01/24		323,712.00	-68,041,981.25
20/01/24	NEFT - PUNB0105110 - C77989030124171028 - 10511131001257 - NOVESTRY ADVANCED COMPOSITE MATERIALS	N020242842870761	20/01/24	226,560.00		-68,268,541.25
20/01/24	FT - HDFC000000X - C73905030124161654 - 50200019213645 - ARUN OVERSEAS	0000000530085973	20/01/24	143,016.00		-68,411,557.25
20/01/24	NEFT - ICIC0006835 - C73335190124175644 - 683505019704 - DINESH FREIGHT CARRIERS	N020242842876922	20/01/24	200,000.00		-68,611,557.25
20/01/24	212720882/TECHANDHRAPRADESHTEC	0000240209454088	20/01/24	10,000.00		-68,621,557.25
20/01/24	NEFT CR-SBIN0004266-BOARD OF RADIATION A ND ISOTOPE TECH-ISCON SURGICALS LIMITED-SBIC300210730446	SBIC300210730446	20/01/24		1,200.00	-68,620,357.25
20/01/24	NEFT CR-UCBA0000591-AYUSHMAAN HEALTHCARE -ISCON SURGICALS-UCBAH24020425142	UCBAH24020425142	20/01/24		92,736.00	-68,527,621.25
20/01/24	NEFT CR-BARB0SADARB-INNOVISION MEDICHE M-ISCON SURGICALS LIMITED-BARBQ24020716486	BARBQ24020716486	20/01/24		46,684.00	-68,480,937.25
20/01/24	NEFT CR-SBIN0000049-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN424020600833	SBIN424020600833	20/01/24		216,910.00	-68,264,027.25
20/01/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN424020770262	SBIN424020770262	20/01/24		84,933.00	-68,179,094.25

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

21/01/24	FT - HDFC000000X - C79252030124165540 - - 04552560000044 - J AND K INDUSTRIES	0000000530077868	21/01/24	296,225.00		-68,475,319.25
21/01/24	FT - HDFC000000X - C77261030124163436 - - 50200053384142 - BAJAJ PRINT N PACK	0000000530085533	21/01/24	230,000.00		-68,705,319.25
21/01/24	FT - HDFC000000X - C71398030124161522 - - 18452560000205 - AMIT MARKETING	0000000530086880	21/01/24	67,526.00		-68,772,845.25
21/01/24	NEFT - UCBA0001558 - C72105090124131719 - - 15580210004937 - A VON BEN ELECTRON ICS	N021242843953344	21/01/24	3,900.00		-68,776,745.25
22/01/24	FT - HDFC000000X - C73569180124111634 - - 50200043265224 - MESSE DUESSELDORF IN DIA PVT LTD	0000000542912743	22/01/24	50,000.00		-68,826,745.25
22/01/24	NEFT - SBIN0051205 - C72262030124145254 - - 40944900873 - JAI LAXMI INDUSTRIES	N022242844243442	22/01/24	27,376.00		-68,854,121.25
22/01/24	NEFT - ICIC0003614 - C77273030124165126 - - 777705027797 - HI TECH DIGITAL PLAT ES INDIA PVT LTD	N022242844217536	22/01/24	117,862.00		-68,971,983.25
22/01/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB22122451666344	22/01/24		323,712.00	-68,648,271.25
22/01/24	NEFT - BARB0SECROH - C77105220124124617 - - 46240400000073 - ESSENCE TAPE INTER NATIONAL PVT LTD	N022242844643939	22/01/24	11,210.00		-68,659,481.25
22/01/24	NEFT - ICIC0006775 - C75456220124124419 - - 677505602063 - SWASTIK TRADING COMP ANY	N022242844644105	22/01/24	1,770.00		-68,661,251.25
22/01/24	RTGS DR-KKBK0006406-CARTEL HEALTHCARE PV T LTD-CBX INTERNET-HDFCR5202401227282045 4-C71870220124121946	HDFCR52024012272 820454	22/01/24	210,000.00		-68,871,251.25
22/01/24	NEFT - ICIC0000510 - C74450220124122303 - - 051001501398 - KAMINI KUMARI	N022242844639627	22/01/24	2,900.00		-68,874,151.25
22/01/24	FT - HDFC000000X - C71098220124121848 - - 00812000008452 - SRI RAJENDRA PHARMA	0000000544703805	22/01/24	585,767.00		-69,459,918.25

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

22/01/24	NEFT - ICIC0000649 - C79097220124122914 - - 064905500413 - NIKITA CARGO MOVERS	N022242844639869	22/01/24	53,835.00		-69,513,753.25
23/01/24	FT - HDFC000000X - C79517030124164757 - - 50200015898699 - GLOBAL PLAST	0000000530084422	23/01/24	315,000.00		-69,828,753.25
23/01/24	RTGS DR-KKBK0000278-ASHOK INDUSTRIES-CBX INTERNET-HDFCR52024012372927211-C723162 20124130310	HDFCR52024012372 927211	23/01/24	8,419,127.00		-78,247,880.25
23/01/24	NEFT - BARB0INDJOD - C74480220124130941 - - 1872020000368 - ANAND TRANSPORT CO MPANY	N023242845198857	23/01/24	61,410.00		-78,309,290.25
23/01/24	NEFT - ICIC0001146 - C73774030124172201 - - 114605000072 - SPINKS INDIA	N023242845187423	23/01/24	68,676.00		-78,377,966.25
23/01/24	NEFT - ICIC0000167 - C75084220124125502 - - 016705007754 - RAGHAV ENTERPRISES	N023242845203515	23/01/24	8,850.00		-78,386,816.25
23/01/24	NEFT - PUNB0490400 - C72726220124125213 - - 4904002100004813 - FLEXON GRAPHICS	N023242845187448	23/01/24	1,892.00		-78,388,708.25
23/01/24	NEFT - BKID0000703 - C71132030124142711 - - 670320110000345 - SARASWATI ENGG CO RPORATION	N023242845201467	23/01/24	131,736.00		-78,520,444.25
23/01/24	RTGS CR-YESB0000001-MAA VANKAL EXPORTS F OR PROP LEELA D-ISCON SURGICALS LIMITED- YESBR12024012300004931	YESBR12024012300 004931	23/01/24		8,510,717.00	-70,009,727.25
23/01/24	RTGS DR-ICIC0006775-K K POLYMERS-CBX INT ERNET-HDFCR52024012373088530-C7724823012 4125657	HDFCR52024012373 088530	23/01/24	2,104,715.00		-72,114,442.25
23/01/24	DD ISSUE - HDFC BANK LT - DEHRADUN-UTT - 006353 - 142013005383 - ***** PRINCIPA L, GOVT. DOON MEDICAL COLLEGE *****	0000000000001688	23/01/24	4,720.00		-72,119,162.25
23/01/24	NEFT CR-RBIS0GOKAEP-GULBARGA DISTRICT TR EASURY-ISCON SURGICALS LIMITED-RBI024242 1985349	RBI0242421985349	23/01/24		14,750.00	-72,104,412.25
23/01/24	DD CHARGES INCL GST 100124-CDT2402021815	CDT2402021815581	23/01/24	47.20		-72,104,459.45

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
23/01/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001240236105038	R001240236105038	23/01/24	128,320.00		-71,976,139.45
23/01/24	DD/MC CANCELLATION CHARGE 110124-CDT2402021815581	CDT2402021815581	23/01/24	118.00		-71,976,257.45
23/01/24	DD CHARGES INCL GST 110124-CDT2402021815581	CDT2402021815581	23/01/24	47.20		-71,976,304.65
23/01/24	NEFT - KCCB0KMD002 - C75889230124172031 - - 00220104675 - LIFELINE SURGICARE	N023242846334573	23/01/24	10,960.00		-71,987,264.65
23/01/24	CHQ PAID-INWARD TRAN-QED PACKERS PVT LTD	000000000001678	23/01/24	245,383.00		-72,232,647.65
23/01/24	NEFT CR-SBIN0000TBU-CDA PATNA-ISCON SURGICALS LIMITED-SBIN124023620979	SBIN124023620979	23/01/24	16,929.00		-72,215,718.65
24/01/24	FT - HDFC000000X - C76760030124170504 - - 50200066545777 - KASHISH TECHNO PACK	0000000530075925	24/01/24	425,000.00		-72,640,718.65
24/01/24	CHQ PAID-MICR CTS-CH-RANJETT BARUPAL	000000000001687	24/01/24	21,000.00		-72,661,718.65
24/01/24	NEFT CR-CITI0000002-FRESENIUS KABI ONCOLOGY LIMITED-ISCON SURGICALS LTD.-CITIN24409911191	CITIN24409911191	24/01/24	279,300.00		-72,382,418.65
24/01/24	MULTIPLE-SALARY-0579240123.01.CSV	0000000000027975	24/01/24	362,900.00		-72,745,318.65
24/01/24	NEFT - UBIN0818046 - C71281240124112142 - - 180411100000247 - ABACUS DESK IT SOLUTIONS PVT LTD	N024242847322913	24/01/24	38,940.00		-72,784,258.65
24/01/24	RTGS CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BURE-ISCON SURGICALS LIMITED-BARBR22024012420265465	BARBR22024012420265465	24/01/24	396,839.00		-72,387,419.65
24/01/24	SELF - CHQ PAID - JODHPUR	000000000001690	24/01/24	50,000.00		-72,437,419.65
24/01/24	NEFT CR-SBIN0004266-AO NAVY GOAAO NAVY GOA-ISCON SURGICALS LIMITED-SBIN224024412796	SBIN224024412796	24/01/24	93,660.00		-72,343,759.65
24/01/24	000810 CR - 50100058542102 - PUNJAB HEALTH SYSTEM CORP	000000000000000	24/01/24	43,857.00		-72,299,902.65
24/01/24	EXP PACKING CREDIT (LCY) DISBURSED AGAIN	142EPFX240240005	24/01/24	1,510,000.00		-70,789,902.65

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	ST 142EPFX240240005					
24/01/24	COMMISSION ON EXPORT LOAN AGAINST 142EPFX240240005	142EPFX240240005	24/01/24	590.00		-70,790,492.65
24/01/24	NEFT - UBIN0805947 - C72959240124171720 - - 059410025011884 - ABDUL SALEEM	N024242848361126	24/01/24	25,000.00		-70,815,492.65
24/01/24	FT - HDFC000000X - C74576240124170903 - - 50100432101542 - CHHOTO KHAN	0000000546507091	24/01/24	11,100.00		-70,826,592.65
24/01/24	NEFT - SBIN0031492 - C73243240124170815 - - 61299696238 - BHIM SINGH	N024242848384894	24/01/24	6,300.00		-70,832,892.65
25/01/24	FT - HDFC000000X - C74779030124161153 - - 50200019691578 - AGARWAL CORRUGATING	0000000530086245	25/01/24	368,508.00		-71,201,400.65
25/01/24	FT - HDFC000000X - C79556220124123837 - - 50200034620583 - S N ENTERPRISES	0000000544703407	25/01/24	76,740.00		-71,278,140.65
25/01/24	NEFT - UTIB0000832 - C77771030124145705 - - 913020024922471 - KEISHA ENTERPRISE S	N025242848507412	25/01/24	5,522.00		-71,283,662.65
25/01/24	NEFT - JSFB0004593 - C72679030124173350 - - 4593020000453623 - ITZEE ENTERPRISE S	N025242848535057	25/01/24	21,290.00		-71,304,952.65
25/01/24	NEFT - KKBK0000174 - C71757240124180046 - - 7648922541 - FUTECH MACHINERY PVT L TD	N025242848527088	25/01/24	17,200.00		-71,322,152.65
25/01/24	NEFT - KKBK0000277 - C76217030124173749 - - 0014248887 - TANUPP INDIA	N025242848529753	25/01/24	17,380.00		-71,339,532.65
25/01/24	NEFT - BARB0YAMDEL - C77402240124180331 - - 44630200000433 - CM AGENCY	N025242848527169	25/01/24	32,303.00		-71,371,835.65
25/01/24	NEFT - BARB0INDJOD - C76121220124123432 - - 18720100003744 - PUKHRAJ	N025242848527199	25/01/24	30,975.00		-71,402,810.65
25/01/24	NEFT - BARB0INDJOD - C76882220124123520 - - 18720100002567 - RAM CHANDRA	N025242848507694	25/01/24	12,000.00		-71,414,810.65
25/01/24	IMPS-402510068669-RATHORE MUKUT SHRING-I CIC-XXXXXXXX2297-SUI	0000402510068669	25/01/24		6,552.00	-71,408,258.65

### HDFC BANK LIMITED

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 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

25/01/24	RTGS DR-SBIN0011029-SIGMA CHEMTRADE PVT LTD-CBX INTERNET-HDFCR52024012573738138-C77232250124111529	HDFCR52024012573738138	25/01/24	2,383,128.00		-73,791,386.65
25/01/24	50200052207525-TPT-SYRANGE-RODEXXO	0000000145584889	25/01/24		14,924.00	-73,776,462.65
25/01/24	YHDF2214927344/SBI CARDS	0000240252003664	25/01/24	77,301.00		-73,853,763.65
25/01/24	NEFT CR-SBIN0000132-OIC ECHS AFS KALAIKU NDA-ISCON SURGICALS LTD-SBIN324025235899	SBIN324025235899	25/01/24		1,740.00	-73,852,023.65
26/01/24	NEFT - BARB0MAHESH - C77460220124123607 - - 56700200000455 - ROOT LOGISTICS AND FORWARDING PVT LTD	N026242850503599	26/01/24	86,908.00		-73,938,931.65
26/01/24	NEFT - ICIC0000649 - C71778220124123127 - - 064905500413 - NIKITA CARGO MOVERS	N026242850496257	26/01/24	80,808.00		-74,019,739.65
27/01/24	FT - HDFC000000X - C72146220124124021 - - 50200063214115 - LOHIYA METALS	0000000544702295	27/01/24	17,083.00		-74,036,822.65
27/01/24	FT - HDFC000000X - C76266030124170934 - - 50200062655620 - MAHALAXMI POLYMER INDUSTRIES	0000000530075978	27/01/24	132,277.00		-74,169,099.65
27/01/24	RTGS DR-SBIN0031375-SQUARE FT MARBLE AND GRANITE-CBX INTERNET-HDFCR52024012774105125-C71906030124154157	HDFCR52024012774105125	27/01/24	296,888.00		-74,465,987.65
27/01/24	FT - HDFC000000X - C75246270124173918 - - 50200048392402 - SECURE TRAVEL AND FO	0000000547986122	27/01/24	168,100.00		-74,634,087.65
27/01/24	FT - HDFC000000X - C73963270124200639 - - 01191000049198 - GAJENDRA PATWA	0000000548054963	27/01/24	36,000.00		-74,670,087.65
28/01/24	FT - HDFC000000X - C72688030124165638 - - 04552560000044 - J AND K INDUSTRIES	0000000530077489	28/01/24	190,408.00		-74,860,495.65
28/01/24	FT - HDFC000000X - C77239030124150804 - - 50200082211735 - NAVKAR OFFSET LLP	0000000529517270	28/01/24	75,495.00		-74,935,990.65
29/01/24	NEFT - SBIN0012845 - C73491030124151740 - - 31145279384 - R K STATIONERS	N029242851766358	29/01/24	21,917.00		-74,957,907.65
29/01/24	NEFT - BOTM0MB3612 - C75740270124180001 - - 00010472 - MCPP INDIA PRIVATE LIMIT	N029242851756430	29/01/24	193,166.00		-75,151,073.65

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

ED					
29/01/24	NEFT - ICIC0000884 - C78563030124164538 - - 088405000373 - CONVERTEX GASES PVT LTD	N029242851774930	29/01/24	115,640.00	-75,266,713.65
29/01/24	NEFT - PUNB0105110 - C79855030124171116 - - 10511131001257 - NOVESTRY ADVANCED COMPOSITE MATERIALS	N029242851783911	29/01/24	151,040.00	-75,417,753.65
29/01/24	NEFT - KKBK0000159 - C73531030124142935 - - 6311546824 - PRITESH INDUSTRIES	N029242851758198	29/01/24	93,415.00	-75,511,168.65
29/01/24	NEFT - KKBK0000278 - C73342030124171705 - - 594044008343 - SIDDHARTH TEXTILES	N029242851784631	29/01/24	150,870.00	-75,662,038.65
29/01/24	CHQ PAID-MICR CTS-CH-SHREE TULSHI TRASNP	0000000000001689	29/01/24	31,680.00	-75,693,718.65
29/01/24	NEFT - BARB0SECFAR - C76876270124180112 - - 07870400000143 - MEKATRONIK CONSULTANTS AND ENGINEERS	N029242852449161	29/01/24	20,320.00	-75,714,038.65
29/01/24	NEFT CR-SBIN0000300-MUN CORPORATION-ISCON SURGICALS LTD-SBIN524029152384	SBIN524029152384	29/01/24	1,722.00	-75,712,316.65
29/01/24	FT - HDFC000000X - C71039290124115203 - - 50100458911382 - RAKESH KUMAR	0000000548497157	29/01/24	5,000.00	-75,717,316.65
29/01/24	NEFT - BARB0INDJOD - C77377290124115036 - - 18720200001558 - NIVIN ENTERPRISES PVT LTD	N029242852576228	29/01/24	25,000.00	-75,742,316.65
29/01/24	NEFT - PSIB0000221 - C79206290124112532 - - 02211300003880 - V2 PUBLIC RELATIONS	N029242852592056	29/01/24	11,542.00	-75,753,858.65
29/01/24	NEFT - UTIB0001215 - C74148290124112732 - - 912010015435171 - TEJA RAM	N029242852577619	29/01/24	20,415.00	-75,774,273.65
29/01/24	NEFT - BARB0SARJOD - C76445290124112406 - - 30760400000227 - SALASAR TYRE PLACE	N029242852585644	29/01/24	3,400.00	-75,777,673.65
29/01/24	NEFT - CNRB0003810 - C75088290124110414 - - 3810201000011 - BIKANER GOLDEN TRANSPORT	N029242852595163	29/01/24	6,100.00	-75,783,773.65

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

## Statement of account

29/01/24	FT - HDFC000000X - C71061290124105729 - - 50100385223815 - RAMESHVAR PRJAPAT	0000000548505467	29/01/24	44,654.00		-75,828,427.65
29/01/24	NEFT - BARB0INDJOD - C76595290124105558 - - 18728100009473 - SUNIL	N029242852588105	29/01/24	32,420.00		-75,860,847.65
29/01/24	FT - HDFC000000X - C79864290124105241 - - 50100367692622 - PREM CHAND KADELA	0000000548506124	29/01/24	7,292.00		-75,868,139.65
29/01/24	NEFT - BARB0UNIJOD - C73876290124104927 - - 05710200000757 - AMARCHAND LODHA	N029242852604820	29/01/24	13,574.00		-75,881,713.65
29/01/24	YHDF2217899800/BILLDKSTATEBANKCOLLE	0000240293623890	29/01/24	4,306.50		-75,886,020.15
29/01/24	DD CHARGES INCL GST 230124-CDT2402021815 581	CDT2402021815581	29/01/24	47.20		-75,886,067.35
29/01/24	FT - HDFC000000X - C73875290124170400 - - 50200053260392 - BAJAJ AGENCIES	0000000548965810	29/01/24	1,500,000.00		-77,386,067.35
29/01/24	FT - DR - 00030320001058 - TCI EXPRESS L TD	0000000000001670	29/01/24	115,105.00		-77,501,172.35
30/01/24	FT - HDFC000000X - C71913030124164840 - - 50200015898699 - GLOBAL PLAST	0000000530083692	30/01/24	330,566.00		-77,831,738.35
30/01/24	CHQ PAID-MICR CTS-CH-SINGHVI PRINT	0000000000001686	30/01/24	10,124.00		-77,841,862.35
30/01/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN124030322719	SBIN124030322719	30/01/24		23,100.00	-77,818,762.35
30/01/24	NEFT - INDB0000007 - C79540300124101104 - - 200999095210290201 - UNITED INDIA I NSURANCE COMPANY LTD	N030242854523999	30/01/24	15,833.00		-77,834,595.35
30/01/24	RTGS DR-ICIC0006831-VARSHA JAIN-CBX INTE RNET-HDFCR52024013074866796-C77697300124 100902	HDFCR52024013074 866796	30/01/24	280,000.00		-78,114,595.35
30/01/24	NEFT - ICIC0006835 - C76283300124100726 - - 683505118163 - INDCON ENGINEERING W ORKS	N030242854521191	30/01/24	22,660.00		-78,137,255.35
30/01/24	NEFT - ICIC0006775 - C78216300124093809 - - 677505601747 - K K POLYMERS	N030242854535659	30/01/24	1,234,973.00		-79,372,228.35
30/01/24	IB FUNDS TRANSFER CR-59200122335544 -IS	IB30175326864324	30/01/24		6,850,000.00	-72,522,228.35

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	AMOUNT
	CON SURGICALS LIMITED					
30/01/24	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000000928247		31/01/24		70,000.00
31/01/24	FT - HDFC000000X - C78120030124171432 - - 03002560014011 - SAFEGUARD SURGICALS	0000000530075045		31/01/24	117,528.00	-72,569,756.35
31/01/24	FT - HDFC000000X - C73372290124113134 - - 50200046711252 - AUTO AND BEARINGS	0000000548498183		31/01/24	28,310.00	-72,598,066.35
31/01/24	FT - HDFC000000X - C78430030124150856 - - 18451530004745 - NIPUN MEHTA	0000000529520671		31/01/24	6,640.00	-72,604,706.35
31/01/24	FT - HDFC000000X - C79484030124150942 - - 50200012118021 - POWER CONTROLS	0000000529520289		31/01/24	2,766.00	-72,607,472.35
31/01/24	FT - HDFC000000X - C72166290124111700 - - 50200013832231 - VIRENDRA CARGO MOVER	0000000548501370		31/01/24	13,040.00	-72,620,512.35
31/01/24	FT - HDFC000000X - C74992290124112320 - - 59200347688362 - CARGO MARKETING INTE RNATIONAL	0000000548966562		31/01/24	142,561.00	-72,763,073.35
31/01/24	FT - HDFC000000X - C79725030124143741 - - 01422320000451 - ASES CHEMICAL WORKS	0000000529539803		31/01/24	1,050.00	-72,764,123.35
31/01/24	FT - HDFC000000X - C79058030124170621 - - 50200066545777 - KASHISH TECHNO PACK	0000000530077005		31/01/24	422,867.00	-73,186,990.35
31/01/24	FT - HDFC000000X - C78138030124155849 - - 50200062534181 - TOMAR SCIENTIFIC COR	0000000529538432		31/01/24	15,133.00	-73,202,123.35
31/01/24	FT - HDFC000000X - C78194030124163516 - - 50200053384142 - BAJAJ PRINT N PACK	0000000530084854		31/01/24	240,992.00	-73,443,115.35
31/01/24	NEFT - KKBK0003636 - C72713030124151121 - - 9314713619 - PRIYA AGENCIES	N031242855724643		31/01/24	567.00	-73,443,682.35
31/01/24	NEFT - BKID0006611 - C75429290124110910 - - 661120100001058 - POOJA ROAD CARRIE R	N031242855719312		31/01/24	29,547.00	-73,473,229.35
31/01/24	NEFT - KKBK0000272 - C78479290124111038 - - 1011587108 - SARASWATI ROADLINES	N031242855724918		31/01/24	38,810.00	-73,512,039.35
31/01/24	NEFT - YESB0000938 - C73945290124110824 - - 093861900000438 - JITENDRA ROAD LIN	N031242855725021		31/01/24	20,710.00	-73,532,749.35

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

ES					
31/01/24	NEFT - BARB0INDJOD - C77183290124110953 - - 1872020000406 - SANJAY PARIVAHAN	N031242855725145	31/01/24	18,880.00	-73,551,629.35
31/01/24	NEFT - SBIN0015993 - C75143290124113221 - - 39696295334 - NAKODA MOTORS	N031242855725188	31/01/24	56,076.00	-73,607,705.35
31/01/24	NEFT - AUBL0002258 - C78479290124110603 - - 1921225826334941 - H R GOLDEN TRANS PORT COMPANY	N031242855729423	31/01/24	17,869.00	-73,625,574.35
31/01/24	NEFT - IBKL0001664 - C78571030124155445 - - 1664102000006347 - TATIA INDUSTRIES	N031242855725239	31/01/24	1,104.00	-73,626,678.35
31/01/24	NEFT - UCBA0000569 - C76623290124112846 - - 05690510005507 - BHATI IRON TRADERS	N031242855734546	31/01/24	16,056.00	-73,642,734.35
31/01/24	NEFT - BARB0SARJOD - C77383030124155001 - - 30760200000523 - SUMANGAL	N031242855725520	31/01/24	8,389.00	-73,651,123.35
31/01/24	NEFT - CNRB0005055 - C77916030124141701 - - 5055201000077 - M N ENTERPRISES	N031242855719695	31/01/24	9,701.00	-73,660,824.35
31/01/24	NEFT - ICIC0000800 - C79067030124151528 - - 080005001350 - RAMDEV COTTON WASTE	N031242855729664	31/01/24	8,190.00	-73,669,014.35
31/01/24	NEFT - ICIC0000167 - C78424290124104649 - - 016705011746 - ANAND SALES CORPORAT ION	N031242855719736	31/01/24	61,832.00	-73,730,846.35
31/01/24	NEFT - IBKL0001664 - C79827030124155122 - - 1664651100001007 - SUMITRA ENTERPRI SES	N031242855729813	31/01/24	4,935.00	-73,735,781.35
31/01/24	NEFT - SBIN0004081 - C76559290124111917 - - 34781378810 - AJAY AGARWAL AND CO	N031242855725795	31/01/24	159,521.00	-73,895,302.35
31/01/24	NEFT - ICIC0000649 - C74769220124123338 - - 064905500413 - NIKITA CARGO MOVERS	N031242855720136	31/01/24	84,360.00	-73,979,662.35
31/01/24	NEFT - IBKL0000058 - C76787290124103607 - - 058102000010511 - NOVELTY IMPEX	N031242855726064	31/01/24	8,086.00	-73,987,748.35
31/01/24	NEFT - KKBK0000278 - C73519290124110321	N031242855726200	31/01/24	22,216.00	-74,009,964.35

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	- - 02782000003524 - ARIHANT TRANSPORT COMPANY					
31/01/24	NEFT - PUNB0113100 - C72246290124110733	N031242855735379	31/01/24	70,300.00		-74,080,264.35
	- - 1131002100051678 - JAIN TRANSPORT COMPANY					
31/01/24	NEFT - ICIC0003614 - C79898030124165215	N031242855720561	31/01/24	109,399.00		-74,189,663.35
	- - 777705027797 - HI TECH DIGITAL PLATES INDIA PVT LTD					
31/01/24	NEFT - KKBK0000278 - C78580030124150305	N031242855726365	31/01/24	2,709.00		-74,192,372.35
	- - 7811138458 - MAHESH AUTO AGENCIES					
31/01/24	NEFT - ICIC0001213 - C79406030124143047	N031242855726389	31/01/24	71,098.00		-74,263,470.35
	- - 121305500379 - ABHA ENTERPRISES					
31/01/24	NEFT - SBIN0006834 - C75512030124143407	N031242855735572	31/01/24	94,537.00		-74,358,007.35
	- - 38993919646 - STERILE WORLD TECHNOLOGIES LLP					
31/01/24	NEFT - SBIN0031201 - C75212030124155716	N031242855726457	31/01/24	4,494.00		-74,362,501.35
	- - 51039165302 - THANWARDAS CHOTUMAL P LTD					
31/01/24	NEFT - KKBK0000278 - C71470030124144555	N031242855726503	31/01/24	64,041.00		-74,426,542.35
	- - 1872040123 - CABLE HOUSE					
31/01/24	NEFT - CIUB0000488 - C79143030124152054	N031242855730833	31/01/24	17,366.00		-74,443,908.35
	- - 512120020056439 - R P HARDWARES					
31/01/24	NEFT - PUNB0149700 - C77805030124153452	N031242855730900	31/01/24	4,119.00		-74,448,027.35
	- - 1497009300019928 - SHARDA SCREEN					
31/01/24	NEFT - PUNB0118600 - C72401030124171620	N031242855726604	31/01/24	95,403.00		-74,543,430.35
	- - 1186002100018895 - SHUBHAM ENTERPRISES					
31/01/24	NEFT - PUNB0414500 - C72090030124145940	N031242855721067	31/01/24	2,800.00		-74,546,230.35
	- - 4145002100007808 - KUSHAL ELECTRIC AND REWINDING WORKS					
31/01/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR	BARBD24031455583	31/01/24		170,590.00	-74,375,640.35

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

GICALS LIMITED-BARBD24031455583					
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#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-106,817,450.78	297	92	69,130,750.40	101,572,560.83	-74,375,640.35

Generated On: 31-Jan-2024 15:57

Generated By: 72203364

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	NEFT - BARB0INDJOD - C72177310124163758 - - 18728100003342 - BALI DEVI	N032242858337418	01/02/24	8,315.00		-75,043,703.35
01/02/24	NEFT - BARB0INDJOD - C75068310124164246 - - 18728100000554 - RAM PRATAP YADAV	N032242858364640	01/02/24	14,481.00		-75,058,184.35
01/02/24	NEFT - BARB0INDJOD - C76972310124163953 - - 18728100012844 - ARADHNA PRAJAPATI	N032242858382122	01/02/24	2,902.00		-75,061,086.35
01/02/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000562769566	01/02/24	70,993.00		-75,132,079.35
01/02/24	CC 000463918XXXXXX3067 AUTOPAY SI-TAD	0000000562848121	01/02/24	200,766.00		-75,332,845.35
01/02/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240240005	142EPFX240240005	01/02/24	1,932.80		-75,334,778.15
01/02/24	FT - HDFC000000X - C74645010224114646 - - 50100201680683 - RISHABH JAIN	0000000552470685	01/02/24	500,000.00		-75,834,778.15
01/02/24	NEFT - ICIC0006775 - C76201010224094151 - - 677505601747 - K K POLYMERS	N032242859174849	01/02/24	1,238,068.00		-77,072,846.15
01/02/24	50100201680683-TPT-TR-RISHABH JAIN	0000000341579934	01/02/24	200,000.00		-77,272,846.15
01/02/24	SELF - CHQ PAID - JODHPUR	000000000001696	01/02/24	50,000.00		-77,322,846.15
01/02/24	NEFT CR-SBIN0000300-MUN CORPORATION-ISCO N SURGICALS LTD-SBIN524032796966	SBIN524032796966	01/02/24		1,061.00	-77,321,785.15
01/02/24	NEFT - PUNB0113310 - C79217010224122744 - - 11331010000180 - RRECL JAIPUR	N032242859871351	01/02/24	67,500.00		-77,389,285.15
01/02/24	NEFT - CNRB0005055 - C72077010224161400 - - 125000635021 - QU MED DISPOSABLE	N032242859977410	01/02/24	248,696.00		-77,637,981.15
01/02/24	IB FUNDS TRANSFER DR-59200122335544 -IS CON SURGICALS LIMITED	IB01184254562460	01/02/24	2,250,000.00		-79,887,981.15
01/02/24	50100201680683-TPT-RETURN-RISHABH JAIN	0000000226532358	01/02/24		500,000.00	-79,387,981.15
02/02/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB02114603875815	02/02/24		304,522.00	-79,083,459.15
02/02/24	CHEQUE BK CHGS INCL GST 290124-CDT240332 2030885	CDT2403322030885	02/02/24	236.00		-79,083,695.15
02/02/24	NEFT CR-PUNB0102310-PRINCIPAL MEDICAL OF	PUNBH24033695606	02/02/24		14,850.00	-79,068,845.15

### HDFC BANK LIMITED

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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	FICER MMYI CIVI-ISCON SURGICAL LTD-PUNBH 24033695606				
02/02/24	DD ISSUE - HDFC BANK LT - JAIPUR WBO - 006365 - 142013005390 - ***** MD. R ISL, JAIPUR *****	000000000001699	2,950.00		-79,071,795.15
02/02/24	DD ISSUE - HDFC BANK LT - JAIPUR WBO - 006367 - 142013005392 - ***** MD. RMSCL *****	000000000001698	1,180.00		-79,072,975.15
02/02/24	DD ISSUE - HDFC BANK LT - JAIPUR WBO - 006366 - 142013005391 - ***** MD . RMSCL *****	000000000001700	50,000.00		-79,122,975.15
02/02/24	EXP PACKING CREDIT (LCY) DISBURSED AGAIN ST 142EPFX240330001	142EPFX240330001		4,155,000.00	-74,967,975.15
02/02/24	COMMISSION ON EXPORT LOAN AGAINST 142EPF X240330001	142EPFX240330001	590.00		-74,968,565.15
02/02/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURA	000000000001695	20,450.00		-74,989,015.15
02/02/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURA	000000000001694	102,250.00		-75,091,265.15
02/02/24	EXP PACKING CREDIT (LCY) DISBURSED AGAIN ST 142EPFX240330004	142EPFX240330004		2,100,000.00	-72,991,265.15
02/02/24	COMMISSION ON EXPORT LOAN AGAINST 142EPF X240330004	142EPFX240330004	590.00		-72,991,855.15
02/02/24	NEFT CR-IOBA0000522-NEFT SUNDRY CREDITOR S ACCOUNT-ISCON SURGICALS LTD-IOBAN24033 018216	IOBAN24033018216		89,000.00	-72,902,855.15
03/02/24	CHQ PAID-MICR CTS-CH-CODING INKJET SOLUT	000000000001679	37,465.00		-72,940,320.15
03/02/24	CHQ PAID-MICR CTS-CH-TRANSWAY FREIGHT CA	000000000001697	5,205.00		-72,945,525.15
03/02/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN324034142920	SBIN324034142920		1,005.00	-72,944,520.15
03/02/24	224287697/CUSTOMDUTY	0000240346368391	42,372.00		-72,986,892.15
05/02/24	NEFT - ICIC0000167 - C78114030124164345 - - 016705012909 - BVS INDUSTRIAL ENTER PRISES	N036242864825706	26,042.00		-73,012,934.15

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

05/02/24	NEFT - ICIC0003614 - C72579030124165300 - - 777705027797 - HI TECH DIGITAL PLAT ES INDIA PVT LTD	N036242864825822	05/02/24	113,824.00	-73,126,758.15
05/02/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB05095354685643	05/02/24	700,000.00	-72,426,758.15
05/02/24	EMI 118308864 CHQ S118308864134 02241183 08864	0000000000000000	05/02/24	40,285.00	-72,467,043.15
05/02/24	NEFT CR-SBIN0000TBU-AAO CC KANPUR-ISCON SURGICALS LIMITED-SBIN524036100500	SBIN524036100500	05/02/24	9,000.00	-72,458,043.15
06/02/24	NEFT CR-CITI0000002-FRESENIUS KABI ONCOL OGY LIMITED-ISCON SURGICALS LTD.-CITIN24 418713954	CITIN24418713954	06/02/24	266,000.00	-72,192,043.15
06/02/24	FT - HDFC000000X - C74443060224100813 - - 99998946800187 - GLOBE TRANSPORT COMP ANY	0000000556726557	06/02/24	3,731.00	-72,195,774.15
06/02/24	NEFT - IBKL0000058 - C71904060224100703 - - 0058102000063568 - PD TRADING COMPA NY	N037242868122737	06/02/24	20,650.00	-72,216,424.15
06/02/24	NEFT - SBIN0031163 - C75380060224100156 - - 37632556228 - AURIC MOTORS PVT LTD	N037242868132504	06/02/24	10,260.00	-72,226,684.15
06/02/24	NEFT - CNRB0000390 - C73311050224150339 - - 90441400000185 - SPM MEDICARE PVT L TD	N037242868148422	06/02/24	173,600.00	-72,400,284.15
06/02/24	FT - HDFC000000X - C79370060224100532 - - 01421000144398 - MAHENDRA P JAIN	0000000556728370	06/02/24	50,000.00	-72,450,284.15
06/02/24	NEFT - PUNB0023200 - C78409060224100435 - - 0232002100131203 - REGAL GRAPHICS	N037242868141751	06/02/24	1,357.00	-72,451,641.15
06/02/24	NEFT - BARB0JODCHO - C76162060224100253 - - 42010400000110 - NEW BLOCK TONE	N037242868158508	06/02/24	719.00	-72,452,360.15
06/02/24	NEFT - PUNB0336300 - C78352050224132552 - - 3363002100017286 - ALCATEC REAEARCH LABORATORIES INDIA PVT LTD	N037242868163165	06/02/24	21,600.00	-72,473,960.15

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



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 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

06/02/24	NEFT CR-BKID0007281-FINANCE OFFICERUPUMS SAIFAI-M S ISCON SURGICAL LTD-BKIDY24037 785765	BKIDY24037785765	06/02/24		8,282.00	-72,465,678.15
06/02/24	NEFT CR-RBIS0GOKAEP-HALIYAL SUB TREASURY -ISCON SURGICALS LIMITED-RBI038245539714 7	RBI0382455397147	06/02/24		93,880.00	-72,371,798.15
06/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : POLY MEDICURE LIMITED :STATE BANK OF I NDIA	000000000564506	07/02/24		414,288.00	-71,957,510.15
07/02/24	NEFT - UTIB0001215 - C77758050224143834 - - 912010015435171 - SHRI VISHNU STEEL RAILING AND FURNITURE	N038242870148005	07/02/24	13,260.00		-71,970,770.15
07/02/24	NEFT - PUNB0490400 - C74895050224144716 - - 4904002100004813 - FLEXON GRAPHICS	N038242870148021	07/02/24	1,683.00		-71,972,453.15
07/02/24	MULTIPLE-SALARY-0579070724.01.CSV	000000000012370	07/02/24	3,897,436.00		-75,869,889.15
07/02/24	EMI 84936839 CHQ S8493683903911 0224849 36839	000000000000000	07/02/24	557,746.00		-76,427,635.15
07/02/24	EMI 88465989 CHQ S884659890061 02248846 5989	000000000000000	07/02/24	574,225.00		-77,001,860.15
07/02/24	NEFT CR-SBIN0011857-M S RATTAN CHOUDHARY MEDICAL AGENCY-ISCON SURGICAL LIMITED-S BIN224038314289	SBIN224038314289	07/02/24		40,000.00	-76,961,860.15
07/02/24	CBDT/BANK REFERENCE NO:X2403814515773/CI N NO:24020700118169HDFC/ONLINE	0240207110010088	07/02/24	2,955.00		-76,964,815.15
07/02/24	CBDT/BANK REFERENCE NO:X2403814516148/CI N NO:24020700109899HDFC/ONLINE	0240207110002579	07/02/24	23,015.00		-76,987,830.15
07/02/24	CBDT/BANK REFERENCE NO:X2403814516202/CI N NO:24020700082327HDFC/ONLINE	0240207100038470	07/02/24	725,500.00		-77,713,330.15
07/02/24	CBDT/BANK REFERENCE NO:X2403814516389/CI N NO:24020700070861HDFC/ONLINE	0240207100028079	07/02/24	344,397.00		-78,057,727.15
07/02/24	CBDT/BANK REFERENCE NO:X2403814516827/CI N NO:24020700089882HDFC/ONLINE	0240207100045626	07/02/24	282,259.00		-78,339,986.15

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

07/02/24	CBDT/BANK REFERENCE NO:X2403814517073/CI N NO:24020700103388HDFC/ONLINE	0240207100058000	07/02/24	112.00		-78,340,098.15
07/02/24	CBDT/BANK REFERENCE NO:X2403814517438/CI N NO:24020700076549HDFC/ONLINE	0240207100033326	07/02/24	30,113.00		-78,370,211.15
07/02/24	NXTQLNGLQUHMWM/RAZPCREDCLUB	0000240388473571	07/02/24	221,817.00		-78,592,028.15
07/02/24	EMI 85387003 CHQ S853870030332 02248538 7003	0000000000000000	07/02/24	536,963.00		-79,128,991.15
07/02/24	FT - CR - 50100058542102 - PUNJAB HEALTH SYSTEM CORP	0000000000000000	07/02/24		46,713.00	-79,082,278.15
07/02/24	EMI 84458264 CHQ S844582640443 02248445 8264	0000000000000000	07/02/24	644,531.00		-79,726,809.15
07/02/24	ACH C- 8044966-RKS CHC VARA-15765383	0000000202346188	07/02/24		5,000.00	-79,721,809.15
07/02/24	CHQ PAID-INWARD TRAN-SHIRDI SAI MOVERS	0000000000001693	07/02/24	10,000.00		-79,731,809.15
07/02/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN3240381 64646	SBIN324038164646	07/02/24		77,141.00	-79,654,668.15
08/02/24	NEFT - UBIN0918199 - C72783050224132326 - - 510101004819151 - SHREE HARSIDHI EN TERPRISES	N039242873272898	08/02/24	41,312.00		-79,695,980.15
08/02/24	50100201680683-TPT-ISL RISHABH-RISHABH J AIN	0000000374657955	08/02/24	187,764.00		-79,883,744.15
08/02/24	IMPS-403911086048-GANESH SURGICAL-IDFB-X XXXXXX8116-IMPSTXN	0000403911086048	08/02/24		22,400.00	-79,861,344.15
08/02/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001240396506142	R001240396506142	08/02/24		371,330.00	-79,490,014.15
08/02/24	NEFT CR-RBIS0GOUKEP-ALMORA-ISCON SURGICA LS LTD-RBI0402459029309	RBI0402459029309	08/02/24		22,800.00	-79,467,214.15
08/02/24	NEFT CR-FDRL0001770-MAAK INTERNATIONAL-I SCON SURGICALS LIMITED-FDRLH24039358049	FDRLH24039358049	08/02/24		30,000.00	-79,437,214.15
09/02/24	NEFT CR-CNRB0019263-CORE SCIENTIFIC CREA TION-ISCON SURGICALS LIMITED-P0402402998 95716	P040240299895716	09/02/24		4,187.00	-79,433,027.15

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

09/02/24	NEFT - SBIN0004081 - C77669090224130903 - - 10205847858 - NITIN JAIN SBI	N040242876324259	09/02/24	20,000.00		-79,453,027.15
09/02/24	NEFT - SBIN0004081 - C76903090224130827 - - 33150317591 - RISHABH JAIN SBI	N040242876315837	09/02/24	10,000.00		-79,463,027.15
09/02/24	NEFT - BKID0006610 - C74856090224130717 - - 661010110014347 - MUKESH	N040242876316077	09/02/24	16,175.00		-79,479,202.15
09/02/24	NEFT - SBIN0031026 - C77773090224132018 - - 51093320852 - SENIOR ACCOUNTS OFFIC E EA CASH RVPNL JAIPUR	N040242876336465	09/02/24	100,000.00		-79,579,202.15
09/02/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: EMRI GREEN HEALTH SERVICES :AXIS BANK LT D	000000000062764	12/02/24		1,859.76	-79,577,342.39
09/02/24	FT - CR - 09012560002848 - ARIHANT SURGI PHARMA	000000000003316	09/02/24		291,200.00	-79,286,142.39
09/02/24	FT - HDFC000000X - C76903090224152120 - - 50200053260392 - BAJAJ AGENCIES	0000000561568531	09/02/24	1,000,000.00		-80,286,142.39
09/02/24	NEFT - KCCB0KMD002 - C74367090224151955 - - 00220104675 - LIFELINE SURGICARE	N040242876833198	09/02/24	10,960.00		-80,297,102.39
09/02/24	RTGS CR-UBIN0534064-SPECIALITY PHARMA-IS CON SURGICALS LIMITED-UBINR2202402090102 1115	UBINR22024020901 021115	09/02/24		330,400.00	-79,966,702.39
09/02/24	CHQ DEP - MICR - 12 - IDEAL TOWERS: MAAK INTERNATIONAL :FEDERAL BANK LTD	000000000010425	12/02/24		46,570.00	-79,920,132.39
09/02/24	NEFT - ICIC0006775 - C77851090224110128 - - 677505601747 - K K POLYMERS	N040242877060967	09/02/24	2,176,601.00		-82,096,733.39
09/02/24	NEFT CR-SBIN0004266-CDAARMYMEERUTCDAARMY MEERUT-ISCON SURGICALS LIMITED-SBIN52404 0395637	SBIN524040395637	09/02/24		7,000.00	-82,089,733.39
09/02/24	NEFT CR-KKBK0000958-K K DRUGS-ISCON SURG ICALS LIMITED-KKBKH24040634085	KKBKH24040634085	09/02/24		151,200.00	-81,938,533.39
09/02/24	RTGS CR-SBIN0000TBU-E PAO GST REFUNDS TH ROUGH SINGLE AU-ISCON SURGICALS LIMITED-	SBINR52024020911 414319	09/02/24		5,000,000.00	-76,938,533.39

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

10/02/24	SBINR52024020911414319				
10/02/24	FT - HDFC000000X - C76154090224132433 - - 50200066545777 - KASHISH TECHNO PACK	0000000561633815	10/02/24	500,000.00	-77,438,533.39
10/02/24	RTGS DR-ICIC0006835-DINESH FREIGHT CARRI ERS-CBX INTERNET-HDFCR52024021078354180- C73526090224145129	HDFCR52024021078 354180	10/02/24	215,000.00	-77,653,533.39
10/02/24	NEFT - BKID0006610 - C71064090224114316 - - 661030100007512 - SANTOSH TIMBER	N041242878120301	10/02/24	2,360.00	-77,655,893.39
10/02/24	FT - HDFC000000X - C71808090224125426 - - 50200015898699 - GLOBAL PLAST	0000000561631292	10/02/24	325,000.00	-77,980,893.39
10/02/24	NEFT - PUNB0124510 - C76722090224152912 - - 12451131004026 - SHREYANCE MARBLES	N041242878120348	10/02/24	8,988.00	-77,989,881.39
10/02/24	FT - HDFC000000X - C75587090224130216 - - 04552560000044 - J AND K INDUSTRIES	0000000561620220	10/02/24	350,000.00	-78,339,881.39
10/02/24	NEFT - ICIC0000510 - C76202090224151300 - - 051001501398 - KAMINI KUMARI	N041242878128956	10/02/24	12,500.00	-78,352,381.39
10/02/24	NEFT - PUNB0149700 - C78074050224143422 - - 1497009300019928 - SHARDA SCREEN	N041242878112583	10/02/24	6,996.00	-78,359,377.39
10/02/24	NEFT - ICIC0000884 - C76642090224125151 - - 088405000373 - CONVERTEX GASES PVT LTD	N041242878112615	10/02/24	57,820.00	-78,417,197.39
10/02/24	NEFT - KKBK0000278 - C77524050224132955 - - 7811138458 - MAHESH AUTO AGENCIES	N041242878112673	10/02/24	37,087.00	-78,454,284.39
10/02/24	FT - HDFC000000X - C75000090224122033 - - 50200019691578 - AGARWAL CORRUGATING	0000000561643734	10/02/24	400,000.00	-78,854,284.39
10/02/24	NZ4TSALOWCBCCD/RAZPCREDCLUB	0000240410080648	10/02/24	8,197.00	-78,862,481.39
10/02/24	IMPS-404118452941-DELUXE SCIENTIFIC SU-I CIC-XXXXXXXX2256-BULD33745068	0000404118452941	10/02/24	20,000.00	-78,842,481.39
11/02/24	NEFT - ICIC0006831 - C77441090224105432 - - 683105113380 - ELECTRONICS AND ELEC TRICALS	N042242879038045	11/02/24	1,475.00	-78,843,956.39
12/02/24	FT - HDFC000000X - C72615090224121918 -	0000000561647042	12/02/24	22,940.00	-78,866,896.39

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

	- 50200057010499 - SAMBHAV SAFETY SYSTE M					
12/02/24	NEFT - SBIN0006834 - C71786090224102929 - - 38993919646 - STERILE WORLD TECHNOL OGIES LLP	N043242879403698	12/02/24	54,782.00		-78,921,678.39
12/02/24	NEFT - PUNB0105110 - C76249090224133024 - - 10511131001257 - NOVESTRY ADVANCED COMPOSITE MATERIALS	N043242879434827	12/02/24	219,008.00		-79,140,686.39
12/02/24	NEFT - IBKL0001889 - C74158100224180745 - - 1889102000008099 - JAMIR HOSSAIN MI AH	N043242879439576	12/02/24	531,936.00		-79,672,622.39
12/02/24	NEFT - ICIC0003614 - C75683090224125648 - - 777705027797 - HI TECH DIGITAL PLAT ES INDIA PVT LTD	N043242879436641	12/02/24	300,000.00		-79,972,622.39
12/02/24	NEFT CR-RBIS0PFMS01-CARDIO THORACIC SCIE NCES AND NEUROSCIENCES CENTRE,-ISCON SUR GICALS LIMITED-RBI0432463650457	RBI0432463650457	12/02/24		473,450.00	-79,499,172.39
12/02/24	NEFT - UTIB0000111 - C72543120224104649 - - 111010200024763 - SOURCE 1 INSTRUME NTS	N043242879925518	12/02/24	3,363.00		-79,502,535.39
12/02/24	NEFT - ICIC0000510 - C75266120224104316 - - 051001501398 - KAMINI KUMARI	N043242879931213	12/02/24	9,891.00		-79,512,426.39
12/02/24	FT - HDFC000000X - C77394120224104431 - - 50200023275897 - DOMINO PRINTECH INDI A LLP	0000000562883152	12/02/24	59,622.00		-79,572,048.39
12/02/24	NEFT - BARB0GUNJAN - C72175120224104109 - - 58530200000498 - RAJSADHI LOGISTICS	N043242879939005	12/02/24	25,990.00		-79,598,038.39
12/02/24	NEFT - DLXB0000278 - C76659120224103351 - - 027800100029471 - ARJUN SISODIYA	N043242879932827	12/02/24	20,290.00		-79,618,328.39
12/02/24	FT - HDFC000000X - C75252120224101232 - - 50200052845901 - RSS ROYAL STAR SECUR	0000000562887731	12/02/24	56,840.00		-79,675,168.39

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DEBIT	CREDIT	BALANCE
12/02/24	ITY NEFT - SBIN0002335 - C73431120224101138 - - 37875466563 - JEET RAM	N043242879937699	12/02/24	81,494.00		-79,756,662.39
12/02/24	NEFT - CBIN0280450 - C72372120224101050 - - 3306095677 - PRAMOD KUMAR BOHRA	N043242879938010	12/02/24	2,000.00		-79,758,662.39
12/02/24	FT - HDFC000000X - C77502120224100649 - - 99998946800187 - GLOBE TRANSPORT COMP ANY	0000000562896316	12/02/24	5,016.00		-79,763,678.39
12/02/24	NEFT - BARB0INDJOD - C72410120224103725 - - 18720100024347 - KEWAL KRISHAN	N043242879928081	12/02/24	62,638.00		-79,826,316.39
12/02/24	NEFT - ICIC0006832 - C71565120224103641 - - 683205601995 - VIKAS INTERNATIONAL	N043242879928252	12/02/24	1,792.00		-79,828,108.39
12/02/24	NEFT - SBIN0031528 - C79737120224100008 - - 51047981080 - PITTI ROADLINES	N043242879949580	12/02/24	3,680.00		-79,831,788.39
12/02/24	NEFT - SBIN0031762 - C75524120224100449 - - 61340941718 - TEJA RAM	N043242879945353	12/02/24	8,000.00		-79,839,788.39
12/02/24	NEFT - ICIC0001135 - C74240120224100313 - - 003701036155 - MANOJ KUMAR BHATIA	N043242879954460	12/02/24	5,420.00		-79,845,208.39
12/02/24	NEFT - SBIN0031026 - C78004120224142441 - - 51093320852 - SENIOR ACCOUNTSOFFICE R EA-CASH RVPNL JAIPUR	N043242880396991	12/02/24	6,750.00		-79,851,958.39
12/02/24	NEFT CR-RBIS0PFMS01-AIIMS RISHIKESH-ISCO N SURGICALS LIMITED-RBI0442466435631	RBI0442466435631	12/02/24		415,097.00	-79,436,861.39
13/02/24	FT - HDFC000000X - C73984090224132855 - - 50200062655620 - MAHALAXMI POLYMER IN DUSTRIES	0000000561608730	13/02/24	179,547.00		-79,616,408.39
13/02/24	NEFT - UTIB0000080 - C71058090224124927 - - 922020022589924 - BEACON PLASTICS	N044242881962882	13/02/24	197,568.00		-79,813,976.39
13/02/24	NEFT - SBIN0015993 - C77788090224112128 - - 39696295334 - NAKODA MOTORS	N044242881993442	13/02/24	56,076.00		-79,870,052.39
13/02/24	DD CHARGES INCL GST 020224-CDT2403322030 885	CDT2403322030885	13/02/24	141.60		-79,870,193.99

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

13/02/24	NEFT - ICIC0000510 - C75996130224112944 - - 051001000670 - MAHAVEER PUBLIC SCHO OL	N044242882402281	13/02/24	26,250.00		-79,896,443.99
13/02/24	RTGS DR-ICIC0006746-MINIMAX POLY GRANUEL S-CBX INTERNET-HDFCR52024021379012509-C7 5445130224112410	HDFCR52024021379 012509	13/02/24	1,924,128.00		-81,820,571.99
13/02/24	NEFT - UTIB0005096 - C74152130224120350 - - 923020044200990 - RAJSON HOTEL PVT LTD COLLECTION	N044242882464051	13/02/24	6,820.00		-81,827,391.99
13/02/24	RTGS CR-UBIN0541079-RGJAY-SASSOON GENERA L HOSPITAL PU-ISCON SURGICALS LTD-UBINR 22024021301196762	UBINR22024021301 196762	13/02/24		468,196.00	-81,359,195.99
13/02/24	NEFT CR-ICIC0SF0002-K.K. POLYMERS PROP.- ISCONSURGICALSLTD-35302565431DC	00035302565431DC	13/02/24		57,383.00	-81,301,812.99
13/02/24	NEFT CR-IBKL0000875-KAY SONS INDIA PVT L TD-ISCON SURGICAL LIMITED-IBKL2402133156 34	IBKL240213315634	13/02/24		3,544.00	-81,298,268.99
13/02/24	RTGS CR-BARB0VJJODH-ASHOK PHARMA DISTRIB UTORS-ISCON SURGICALS LTD-BARBR520240213 00762693	BARBR52024021300 762693	13/02/24		400,000.00	-80,898,268.99
13/02/24	NEFT CR-YESB0000001-ADISH HEALTHCARE SER FOR SANDEEPSIN-ISCON SURGICALS-YESIB404 40945885	YESIB40440945885	13/02/24		12,000.00	-80,886,268.99
13/02/24	DD ISSUE - HDFC BANK LT - BANGALORE - - 006391 - 142013005409 - ***** MA NAGING DIRECTOR, KSMSCL *****	0000000000001709	13/02/24	5,900.00		-80,892,168.99
13/02/24	UPI-VIGHNAHARTA ENTERPRI-LOHIYA29@OKAXIS -UTIB0000519-404496297644-VIGHNAHARTA IS KON	0000404496297644	13/02/24		12,215.00	-80,879,953.99
13/02/24	NEFT - ICIC0000399 - C72460130224164005 - - 165305000173 - INNOWINDIA PVT LTD	N044242883133446	13/02/24	1,239.00		-80,881,192.99
13/02/24	NEFT CR-SBIN0004266-BHEL HPBP-ISCON SURG	SBIN324044795648	13/02/24		22,000.00	-80,859,192.99

### HDFC BANK LIMITED

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



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 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
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 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
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 Email : INFO@PRICON.CO.IN  
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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

## Statement of account

	ICALS LIMITED-SBIN324044795648					
13/02/24	CHQ PAID-INWARD TRAN-V TRANS INDIA LTD	000000000001701	13/02/24	3,898.00		-80,863,090.99
13/02/24	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC HFW CHENNAI 021545-ISCON SURGICALS LIMITED-B ARBW24044988851	BARBW24044988851	13/02/24		3,840.00	-80,859,250.99
14/02/24	FT - HDFC000000X - C77838090224132531 - - 50200066545777 - KASHISH TECHNO PACK	0000000561609829	14/02/24	500,000.00		-81,359,250.99
14/02/24	NEFT - AUBL0002257 - C77077120224103850 - - 1821225717140363 - CHORDIA ELECTRIC ALS	N045242883885814	14/02/24	26,919.00		-81,386,169.99
14/02/24	NEFT - BARB0INDJOD - C78175120224103449 - - 18720100013821 - SAGANDERA BISHNOI	N045242883882401	14/02/24	12,530.00		-81,398,699.99
14/02/24	NEFT - PUNB0414500 - C76328120224095632 - - 4145000100038136 - UMMAID SINGH GEH LOT	N045242883882472	14/02/24	11,395.00		-81,410,094.99
14/02/24	NEFT - CNRB0004856 - C77271120224095719 - - 4856101001541 - VIKAS BISHNOI	N045242883890627	14/02/24	2,220.00		-81,412,314.99
14/02/24	NEFT - PUNB0388600 - C77904120224095804 - - 3886000100139704 - GHANSHYAM SINGH	N045242883882556	14/02/24	16,978.00		-81,429,292.99
14/02/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN424045286537	SBIN424045286537	14/02/24		8,800.00	-81,420,492.99
14/02/24	RTGS DR-HSBC0110002-RELIANT PACKAGING FI LMS PVT LTD-CBX INTERNET-HDFCR52024021479 410363-C79452140224124543	HDFCR52024021479 410363	14/02/24	330,400.00		-81,750,892.99
14/02/24	NEFT - BARB0CHANOD - C77184140224120036 - - 09570500006817 - I KARE POLYALLOYS PVT LTD	N045242884633100	14/02/24	145,140.00		-81,896,032.99
14/02/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB14135111266588	14/02/24		609,987.00	-81,286,045.99
14/02/24	CASH DEPOSIT BY - SELF - JODHPUR	0000000000000000	14/02/24		560.00	-81,285,485.99
14/02/24	235296492/EPFO	0000240452222906	14/02/24	1,429,355.00		-82,714,840.99
14/02/24	NEFT CR-SBIN0000900-THE DIRECTOR ANIMAL	SBIN424045827581	14/02/24		17,760.00	-82,697,080.99

**HDFC BANK LIMITED**

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 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

From	To	Account No	Branch	Product Code	Balance	Debit
14/02/24	14/02/24	SBIN424045827470	HUSBANDRY ANIMA-ISCON SURGICALS LTD-SBIN 424045827581		14,800.00	-82,682,280.99
14/02/24	14/02/24	SBIN424045885656	HUSBANDRY ANIMA-ISCON SURGICALS LTD-SBIN 424045827470		8,115.80	-82,674,165.19
14/02/24	14/02/24	SBIN524045000459	NEFT CR-SBIN0004266-CDA PATNACDA PATNA-I SCON SURGICALS LIMITED-SBIN424045885656		7,800.00	-82,666,365.19
14/02/24	14/02/24	BARBD24045448118	NEFT CR-SBIN0004266-0106NGP CRPRICON PIG MENTED WI-ISCON SURGICALS LIMITED-SBIN52 4045000459		80,782.00	-82,585,583.19
15/02/24	15/02/24	N046242885795852	NEFT CR-BARBOPARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARBD24045448118		46,138.00	-82,631,721.19
15/02/24	15/02/24	N046242885791976	NEFT - BKID0000703 - C73953090224101643 - - 670320110000345 - SARASWATI ENGG CO RPORATION		1,800.00	-82,633,521.19
15/02/24	15/02/24	N046242885792032	NEFT - UTIB0000832 - C76856090224110739 - - 913020024922471 - KEISHA ENTERPRISE S		4,959.00	-82,638,480.19
15/02/24	15/02/24	N046242885804475	NEFT - KKBK0000278 - C74933090224115345 - - 594011022615 - SHRI ADINATH PLYLAM		1,400.00	-82,639,880.19
15/02/24	15/02/24	N046242885796292	NEFT - PUNB0414500 - C76482090224111404 - - 4145002100007808 - KUSHAL ELECTRIC AND REWINDING WORKS		6,785.00	-82,646,665.19
15/02/24	15/02/24	N046242885800366	NEFT - UTIB0SBMCB1 - C71102090224102121 - - 012110100003168 - ABDULLY TEJBHOY AND CO		32,295.00	-82,678,960.19
15/02/24	15/02/24	0000240462415787	NEFT - PUNB0149700 - C73685090224115252 - - 1497009300019928 - SHARDA SCREEN		98,035.00	-82,776,995.19
15/02/24	15/02/24	SBIN524046218775	02724105344163/ESIC NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN524046218775		11,400.00	-82,765,595.19

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

15/02/24	ACH C- MADHYA PRADESH PUBLI-999011792400	0000000489564878	15/02/24		3,135.00	-82,762,460.19
15/02/24	FT - HDFC000000X - C75002150224142244 - - 50200053260392 - BAJAJ AGENCIES	0000000566095319	15/02/24	1,000,000.00		-83,762,460.19
15/02/24	NEFT - ICIC0006775 - C72308150224120038 - - 677505601747 - K K POLYMERS	N046242886716120	15/02/24	1,883,629.00		-85,646,089.19
15/02/24	MULTIPLE-SALARY-0579150224.CSV	0000000000108106	15/02/24	645,153.00		-86,291,242.19
15/02/24	NEFT CR-RBIS0PFMS01-AIIMS RISHIKESH-ISCO N SURGICALS LIMITED-RBI0472472385866	RBI0472472385866	15/02/24		278,229.00	-86,013,013.19
15/02/24	CHQ DEP - MICR - 16 - SHEGAON NAKA: KALY ANI DISTRIBUTORS :STATE BANK OF INDIA	0000000000743512	16/02/24		17,472.00	-85,995,541.19
15/02/24	NEFT CR-MAHB0000079-HAFFKINE B P C L PRO CUREMENT CELL C-ISCON SURGICALS LTD-MAHB H24046379331	MAHBH24046379331	15/02/24		1,179.00	-85,994,362.19
15/02/24	NEFT CR-MAHB0000079-HAFFKINE B P C L PRO CUREMENT CELL C-ISCON SURGICALS LTD-MAHB H24046379219	MAHBH24046379219	15/02/24		1,500.00	-85,992,862.19
15/02/24	NEFT CR-MAHB0000079-HAFFKINE B P C L PRO CUREMENT CELL C-ISCON SURGICALS LTD-MAHB H24046379433	MAHBH24046379433	15/02/24		844.00	-85,992,018.19
15/02/24	NEFT CR-MAHB0000079-HAFFKINE B P C L PRO CUREMENT CELL C-ISCON SURGICALS LTD-MAHB H24046379547	MAHBH24046379547	15/02/24		735.00	-85,991,283.19
16/02/24	FT - HDFC000000X - C74338090224103733 - - 50200031683559 - AGARWAL INDUSTRIES	0000000561723547	16/02/24	19,570.00		-86,010,853.19
16/02/24	FT - HDFC000000X - C77294090224130309 - - 04552560000044 - J AND K INDUSTRIES	0000000561617140	16/02/24	350,000.00		-86,360,853.19
16/02/24	FT - HDFC000000X - C79155090224112843 - - 50200082211735 - NAVKAR OFFSET LLP	0000000561682162	16/02/24	35,516.00		-86,396,369.19
16/02/24	FT - HDFC000000X - C79078090224122755 - - 99918000000078 - A V SUPER PACKAGING PVT LTD	0000000561640674	16/02/24	140,467.00		-86,536,836.19
16/02/24	FT - HDFC000000X - C77179090224115530 -	0000000561655118	16/02/24	78,665.00		-86,615,501.19

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

## Statement of account

	- 50200034620583 - S N ENTERPRISES					
16/02/24	FT - HDFC000000X - C78453090224142950 - - 03002560014011 - SAFEGUARD SURGICALS	0000000561600244	16/02/24	179,478.00		-86,794,979.19
16/02/24	CHQ PAID-MICR CTS-CH-LAKKHI DEVI	0000000000001652	16/02/24	25,000.00		-86,819,979.19
16/02/24	CC 000471865XXXXX8476 AUTOPAY SI-TAD	0000000568536875	16/02/24	323,712.00		-87,143,691.19
16/02/24	CC 000471865XXXXX6201 AUTOPAY SI-TAD	0000000568540550	16/02/24	2,243,653.00		-89,387,344.19
16/02/24	NEFT CR-SBIN0004266-DIRECTORATE OF PURCH ASE AND STORES-ISCON SURGICALS LIMITED-S BIC300213736901	SBIC300213736901	16/02/24		13,200.00	-89,374,144.19
16/02/24	DD CHARGES INCL GST 130224-CDT2403322030 885	CDT2403322030885	16/02/24	47.20		-89,374,191.39
16/02/24	NEFT CR-IOBA0000522-NEFT SUNDRY CREDITOR S ACCOUNT-ISCON SURGICALS LTD-IOBAN24047 009388	IOBAN24047009388	16/02/24		447,154.00	-88,927,037.39
16/02/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001240476752425	R001240476752425	16/02/24		77,635.00	-88,849,402.39
16/02/24	NEFT CR-SBIN0004266-AAO SILIGURIAAO SILI GURI-ISCON SURGICALS LIMITED-SBIN1240474 64409	SBIN124047464409	16/02/24		4,853.00	-88,844,549.39
16/02/24	ACH C- MADHYA PRADESH PUBLI-999012842400	0000000530483358	16/02/24		26,400.00	-88,818,149.39
16/02/24	ACH C- MADHYA PRADESH PUBLI-999011722400	0000000530483149	16/02/24		9,405.00	-88,808,744.39
16/02/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB16161443867846	16/02/24		231,015.00	-88,577,729.39
16/02/24	INW 160224I049901290 USD20525.6@82.98	0000160224172840	16/02/24		1,703,214.29	-86,874,515.10
16/02/24	160224I049901290 DPO2404721334331 IGST	0000160224172847	16/02/24	1,116.58		-86,875,631.68
16/02/24	COMM ON GUARANTEE AMENDMENT	142GT02203520003	16/02/24	883.82		-86,876,515.50
16/02/24	COMM ON GUARANTEE AMENDMENT	142GT02211470002	16/02/24	113.28		-86,876,628.78
16/02/24	NEFT CR-RBIS0PFMS01-NATIONAL INSTITUTE O F CANCER PREVENTION-ISCON SURGICALS LIM TED-RBI0482473444242	RBI0482473444242	16/02/24		19,950.00	-86,856,678.78
16/02/24	NEFT CR-SBIN0004266-0812BRC WRPRISAFE TH REE WAYS-ISCON SURGICALS LIMITED-SBIN224	SBIN224047037087	16/02/24		2,100.00	-86,854,578.78

**HDFC BANK LIMITED**

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

	047037087					
17/02/24	NEFT - SBIN0012845 - C74247090224114015 - - 31145279384 - R K STATIONERS	N048242889191293	17/02/24	19,979.00		-86,874,557.78
17/02/24	FT - HDFC000000X - C76553090224112025 - - 50200081442366 - MUSKAN PRINTS AND TR ADE	0000000561679801	17/02/24	15,340.00		-86,889,897.78
17/02/24	NEFT CR-ICIC0SF0002-ROG NIDAN SEWA-ISCON SURGICALS-35343200342DC	00035343200342DC	17/02/24		5,210.00	-86,884,687.78
17/02/24	FT - DR - 00030320001058 - TCI EXPRESS L TD	0000000000001691	17/02/24	350,888.00		-87,235,575.78
17/02/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: EMRI GREEN HELATH SERVICES :AXIS BANK LT D	000000000825574	19/02/24		8,059.00	-87,227,516.78
17/02/24	CHQ PAID-TRANSFER IN-QED PACKERS PVT LTD	0000000000001703	17/02/24	229,302.00		-87,456,818.78
17/02/24	NEFT CR-ICIC0SF0002-HELLY ENTERPRISE-ISC ON SURGICAL LTD-35345363061DC	00035345363061DC	17/02/24		126,000.00	-87,330,818.78
17/02/24	NEFT CR-UBIN0566420-BILLS PAYABLE - OTHE RS PAYTM-ISCON SURGICALS LIMITED-001266 415097	0000001266415097	17/02/24		489,500.00	-86,841,318.78
17/02/24	RTGS CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BURE-ISCON SURGICALS LIM ITED-BARBR22024021720203839	BARBR22024021720 203839	17/02/24		448,060.00	-86,393,258.78
17/02/24	MODERN MVUS SE-ISCON SURGICALS LTD	0000402179442958	17/02/24		105,000.00	-86,288,258.78
17/02/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN2240488 86173	SBIN224048886173	17/02/24		195,820.00	-86,092,438.78
17/02/24	NEFT - ICIC0000007 - C77084170224172332 - - 000705024029 - BHARTI AIRTEL LTD	N048242890224389	17/02/24	14,038.00		-86,106,476.78
17/02/24	NEFT - SBIN0016376 - C79549170224172534 - - 40866224881 - VODAFONE IDEA LTD	N048242890224627	17/02/24	6,357.00		-86,112,833.78
18/02/24	NEFT - YESB0000041 - C73008090224111819 - - 004184600003507 - MARWAR OIL COMPAN	N049242890423801	18/02/24	13,550.00		-86,126,383.78

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

Y					
18/02/24	NEFT - KKBK0000272 - C75442090224150014 - - 1011587108 - SARASWATI ROADLINES	N049242890418824	18/02/24	75,110.00	-86,201,493.78
18/02/24	NEFT - IBKL0000058 - C75490090224110639 - - 0058102000089645 - JANTA PAINTS AND HARDWARE	N049242890418832	18/02/24	8,900.00	-86,210,393.78
18/02/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 21880611890-C78752090224125845	HDFCR52024021880 611890	18/02/24	300,000.00	-86,510,393.78
18/02/24	NEFT - INDB0000026 - C76023090224121035 - - 259680149999 - VINAYAK PRINT O GRAP HICS LLP	N049242890424037	18/02/24	14,349.00	-86,524,742.78
18/02/24	NEFT - ICIC0000884 - C77816090224125234 - - 088405000373 - CONVERTEX GASES PVT LTD	N049242890424343	18/02/24	57,820.00	-86,582,562.78
19/02/24	FT - HDFC000000X - C79204170224174536 - - 50200019691578 - AGARWAL CORRUGATING INDUSTRIES	0000000567840191	19/02/24	2,359,201.00	-88,941,763.78
19/02/24	NEFT - SBIN0004081 - C75164170224174215 - - 34781378810 - AJAY AGARWAL AND CO	N050242890691914	19/02/24	20,000.00	-88,961,763.78
19/02/24	FT - HDFC000000X - C76120090224124653 - - 50200053384142 - BAJAJ PRINT N PACK	0000000561646419	19/02/24	159,673.00	-89,121,436.78
19/02/24	NEFT - PUNB0490400 - C74038150224142815 - - 4904002100004813 - FLEXON GRAPHICS	N050242890682603	19/02/24	6,125.00	-89,127,561.78
19/02/24	CHQ PAID-MICR CTS-CH-SUMANT TRAVELS	0000000000001706	19/02/24	15,538.00	-89,143,099.78
19/02/24	CHQ PAID-MICR CTS-CH-SAFEXPRESS PVT LTD	0000000000001692	19/02/24	579,710.00	-89,722,809.78
19/02/24	01422320005373-TPT-ISCON TO NEEL-NEELKAN TH MARKETING	0000000157504296	19/02/24	750,000.00	-90,472,809.78
19/02/24	NEFT CR-BKID0006076-REVA HEALTHTECH PVT LTD-ISCON SURGICALS LIMITED-BKIDN2405053 4217	BKIDN24050534217	19/02/24	100,000.00	-90,372,809.78
19/02/24	FT - HDFC000000X - C79722190224132214 -	0000000568248941	19/02/24	435,000.00	-90,807,809.78

#### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
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 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

19/02/24	- 01421000144398 - MAHENDRA P JAIN FT - HDFC000000X - C78662190224132123 - - 50100201685162 - NITIN JAIN	0000000568250082	19/02/24	360,000.00		-91,167,809.78
19/02/24	FT - HDFC000000X - C74700190224131804 - - 50100201680683 - RISHABH JAIN	0000000568250327	19/02/24	60,000.00		-91,227,809.78
19/02/24	FT - HDFC000000X - C72746190224131630 - - 01421000144398 - MAHENDRA P JAIN	0000000568250616	19/02/24	165,000.00		-91,392,809.78
19/02/24	FT - HDFC000000X - C71860190224125805 - - 01421000144398 - MAHENDRA P JAIN	0000000568250875	19/02/24	900,000.00		-92,292,809.78
19/02/24	SELF - CHQ PAID - JODHPUR	0000000000001710	19/02/24	50,000.00		-92,342,809.78
19/02/24	COMM ON GUARANTEE AMENDMENT	142GT02212450002	19/02/24	685.58		-92,343,495.36
19/02/24	MODERN MVUS SE-ISCON SURGICALS LTD	0000402191135201	19/02/24		104,095.00	-92,239,400.36
19/02/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN4240500 88624	SBIN424050088624	19/02/24		172,620.00	-92,066,780.36
19/02/24	NEFT CR-RBIS0GORJEP-TREASURY OFFICE SECR ETRIATE JAIPUR-ISCONSURGICALSLIMITED-RBI 0512476745279	RBI0512476745279	19/02/24		6,401,940.00	-85,664,840.36
20/02/24	NEFT - CIUB0000488 - C75900090224114117 - - 512120020056439 - R P HARDWARES	N051242891922403	20/02/24	22,307.00		-85,687,147.36
20/02/24	FT - HDFC000000X - C79199090224122305 - - 18452560000205 - AMIT MARKETING	0000000561642192	20/02/24	77,172.00		-85,764,319.36
20/02/24	NEFT - YESB0000041 - C71734090224105705 - - 004184600002354 - JANGID GLASS CO	N051242891922467	20/02/24	1,050.00		-85,765,369.36
20/02/24	FT - HDFC000000X - C76663090224122142 - - 50200019691578 - AGARWAL CORRUGATING	0000000561645170	20/02/24	400,000.00		-86,165,369.36
20/02/24	NEFT - CNRB0018400 - C77943090224104722 - - 84001010000525 - BHARAT TOOLS REPAI R	N051242891922672	20/02/24	4,000.00		-86,169,369.36
20/02/24	FT - HDFC000000X - C73129090224125511 - - 50200015898699 - GLOBAL PLAST	0000000561629347	20/02/24	325,000.00		-86,494,369.36
20/02/24	NEFT - ICIC0000167 - C75181090224105244	N051242891926365	20/02/24	5,267.00		-86,499,636.36

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

20/02/24	- - 016705501556 - DIAMOND SALES ICICI NEFT - SBIN0006834 - C72680090224103020	N051242891926420	20/02/24	56,412.00	-86,556,048.36
20/02/24	- - 38993919646 - STERILE WORLD TECHNOLOGIES LLP NEFT - KKBK0000159 - C76525090224101906	N051242891953497	20/02/24	170,355.00	-86,726,403.36
20/02/24	- - 6311546824 - PRITESH INDUSTRIES 50200063230617-TPT-TRF-HALEMED MEDICAL PVT LTD	0000000180827044	20/02/24	82,656.00	-86,643,747.36
20/02/24	NEFT CR-GSCB0ADC082-MEDICOS LIFESCIENCES -ISCON SURGICALS LTD-GSCAD24051014593	GSCAD24051014593	20/02/24	70,000.00	-86,573,747.36
20/02/24	DIRECT PAYMENT OF IMPORT BILL NEFT CR-PUNB0602200-A P ENTERPRISES-ISCON SURGICALS LTD-PUNBH24051847698	142BC20240510002 PUNBH24051847698	20/02/24 20/02/24	4,894,123.56 90,000.00	-91,467,870.92 -91,377,870.92
20/02/24	COMM ON GUARANTEE ISSUED NEFT CR-IDIB000M040-M D APMSIDC-M/S ISCON SURGICALS LTD-IDIBH24051414490	142GT02240510005 IDIBH24051414490	20/02/24 20/02/24	2,643.20 300,000.00	-91,380,514.12 -91,080,514.12
20/02/24	DIRECT PAYMENT OF IMPORT BILL	142BC10240510001	20/02/24	230,059.17	-91,310,573.29
21/02/24	FT - HDFC000000X - C77527170224175046 - 01428640000010 - GIRIRAJ STEELS	0000000567839981	21/02/24	3,947.00	-91,314,520.29
21/02/24	FT - HDFC000000X - C78270170224173745 - 50200009194441 - KALPAVRIKSHA DESIGN	0000000567843886	21/02/24	1,121.00	-91,315,641.29
21/02/24	FT - HDFC000000X - C76478170224173618 - 14201930000251 - SANDEEP BHANDARI	0000000567840684	21/02/24	96,866.00	-91,412,507.29
21/02/24	NEFT - CNRB0018400 - C73266090224104331 - 84001010002379 - BAGRI ENTERPRISES	N052242893857878	21/02/24	8,201.00	-91,420,708.29
21/02/24	NEFT - UTIB0000010 - C73760170224173404 - 010010100249966 - RAKESH YADAV	N052242893867799	21/02/24	23,898.00	-91,444,606.29
21/02/24	RTGS DR-YESB0000003-LIFELONG MEDITECH PVT LTD-CBX INTERNET-HDFCR5202402218157219 6-C76103210224144925	HDFCR5202402218157219	21/02/24	277,536.00	-91,722,142.29
21/02/24	NEFT CR-SBIN0011857-M S RATTAN CHOUDHARY MEDICAL AGENCY-ISCON SURGICAL LIMITED-S	SBIN124052323330	21/02/24	43,401.00	-91,678,741.29

### HDFC BANK LIMITED

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 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

## Statement of account

	BIN124052323330					
21/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : POLY MEDICURE LTD :STATE BANK OF INDIA	000000000581213	22/02/24		628,712.00	-91,050,029.29
22/02/24	FT - HDFC000000X - C79655090224132634 - - 50200066545777 - KASHISH TECHNO PACK	0000000561637593	22/02/24	500,000.00		-91,550,029.29
22/02/24	FT - HDFC000000X - C75287090224103825 - - 50200005428594 - ANKUR ENTERPRISES	0000000561704154	22/02/24	14,072.00		-91,564,101.29
22/02/24	CHQ PAID-MICR CTS-CH-BAJRANG KIRANA STOR	000000000001702	22/02/24	25,225.00		-91,589,326.29
22/02/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB22094333360541	22/02/24		1,050,000.00	-90,539,326.29
22/02/24	NEFT CR-RBIS0PFMS01-CARDIO THORACIC SCIE NCES AND NEUROSCIENCES CENTRE,-ISCON SUR GICALS LIMITED-RBI0532480854735	RBI0532480854735	22/02/24		85,368.00	-90,453,958.29
22/02/24	TRN 7 CHQ 001874 AMOUNT 1433916.89 CR - 01212320000203 - ROMSONS INTERNATIONAL	000000000000000	22/02/24		285,600.00	-90,168,358.29
22/02/24	NEFT CR-RBIS0PFMS01-BHOPAL MEMORIAL HOSP ITAL AND RESEARCH CENTRE-ISCON SURGICALS LIMITED-RBI0542480905704	RBI0542480905704	22/02/24		7,000.00	-90,161,358.29
22/02/24	00472320000377-TPT-ISCON SURGICAL-EXIM T RAC	0000000217294704	22/02/24		483,108.00	-89,678,250.29
22/02/24	NEFT - PUNB0152900 - C74976220224114220 - - 1529009300082092 - RUPS PACKAGING I NDUSTRIES	N053242896292503	22/02/24	5,987.00		-89,684,237.29
22/02/24	NEFT - SBIN0031375 - C79386220224113856 - - 61208186360 - PRINS POLYTECH PVT LT D	N053242896297207	22/02/24	24,013.00		-89,708,250.29
22/02/24	RTGS DR-ICIC0006746-MINIMAX POLY GRANULE S-CBX INTERNET-HDFCR52024022281899580-C7 4896220224104515	HDFCR52024022281 899580	22/02/24	1,500,000.00		-91,208,250.29
22/02/24	MULTIPLE-SALARY-0579240222.CSV	0000000000082353	22/02/24	350,900.00		-91,559,150.29
22/02/24	NEFT - BKID0000003 - C71409220224144718 - - 000320100005423 - BHAVANA CLEARING	N053242896323240	22/02/24	108,967.00		-91,668,117.29

**HDFC BANK LIMITED**

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State account branch GSTIN:08AAACH2702H1Z0

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 BASANI INDUSTRIAL AREA  
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 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
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 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
22/02/24	FORWARDING AND SHIPPING PVT LTD					
22/02/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF INDIA LTD-ISCON SURGICALS LTD-SBIN224053378652	SBIN224053378652	22/02/24	78,145.00		-91,589,972.29
22/02/24	NEFT CR-SBIN0004266-AAO PCDA SC AHMEDABA DAAO PCDA SC A-ISCON SURGICALS LIMITED-SBIN224053449835	SBIN224053449835	22/02/24	5,319.00		-91,584,653.29
22/02/24	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC RML HOSPITAL 021642-ISCON SURGICALS LIMITED-BARBQ24053884575	BARBQ24053884575	22/02/24	651,013.00		-90,933,640.29
23/02/24	FT - HDFC000000X - C78321090224130351 - 04552560000044 - J AND K INDUSTRIES	0000000561612953	23/02/24		350,000.00	-91,283,640.29
23/02/24	NEFT - BARB0DBPUNE - C74210170224174118 - 71960200000444 - SHRMIK FEEDING SY STEM	N054242897111312	23/02/24		23,010.00	-91,306,650.29
23/02/24	NEFT - KKBK0000278 - C76751090224144855 - 02782000003524 - ARIHANT TRANSPORT COMPANY	N054242897134258	23/02/24		49,442.00	-91,356,092.29
23/02/24	NEFT - BARB0INDJOD - C79374090224145421 - 18720200000305 - RAJHANS ROADLINES	N054242897125565	23/02/24		171,815.00	-91,527,907.29
23/02/24	NEFT - CNRB0003810 - C71379090224145030 - 3810201000011 - BIKANER GOLDEN TRANSPORT	N054242897126072	23/02/24		4,600.00	-91,532,507.29
23/02/24	NEFT - BARB0MAHESH - C71712170224172622 - 56700200000455 - ROOT LOGISTICS AND FORWARDING PVT LTD	N054242897135831	23/02/24		49,365.00	-91,581,872.29
23/02/24	NEFT - PUNB0113100 - C77969090224145332 - 1131002100051678 - JAIN TRANSPORT COMPANY	N054242897132463	23/02/24		39,010.00	-91,620,882.29
23/02/24	NEFT - PUNB0105110 - C78398090224133130 - 10511131001257 - NOVESTRY ADVANCED COMPOSITE MATERIALS	N054242897132667	23/02/24		144,550.00	-91,765,432.29

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

23/02/24	NEFT CR-CNRB0019263-CORE SCIENTIFIC CREA TION-ISCON SURGICALS LIMITED-P0542403031 31513	P054240303131513	23/02/24		19,656.00	-91,745,776.29
23/02/24	NEFT CR-SBIN0004266-MADRAS REGIONAL PURC HASE UNIT CHEN-ISCON SURGICALS LIMITED- SBIC300214251714	SBIC300214251714	23/02/24		17,364.00	-91,728,412.29
23/02/24	244552877/CUSTOMDUTY	0000240546785466	23/02/24	258,971.00		-91,987,383.29
23/02/24	NEFT CR-RBIS0GOUPEP-AADARSH TREASURY COL LECTORATE LUCKNOW-ISCON SURGICALS LIMITE D-RBI0552482342057	RBI0552482342057	23/02/24		4,822.00	-91,982,561.29
23/02/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARBD24054459426	BARBD24054459426	23/02/24		108,388.00	-91,874,173.29
23/02/24	NEFT - ICIC0006775 - C76696230224120021 - - 677505601747 - K K POLYMERS	N054242898375345	23/02/24	1,883,629.00		-93,757,802.29
23/02/24	NEFT CR-UTIB0000297-EMRI GREEN HEALTH SE RVICES-ISCON SURGICALS LIMITED-AXSK24054 0022088	AXSK240540022088	23/02/24		9,100.00	-93,748,702.29
24/02/24	RTGS DR-SBIN0031768-UNIQUE SCIENTIFIC A ND SURGICALS-CBX INTERNET-HDFCR520240224 82455278-C79307090224144554	HDFCR52024022482 455278	24/02/24	350,000.00		-94,098,702.29
24/02/24	FT - HDFC000000X - C75130090224132940 - - 50200062655620 - MAHALAXMI POLYMER IN DUSTRIES	0000000561614416	24/02/24	63,642.00		-94,162,344.29
24/02/24	NEFT - UTIB0001613 - C78416230224164644 - - 915010055787323 - ASHOK	N055242898924470	24/02/24	1,500.00		-94,163,844.29
24/02/24	NEFT - KKBK0000278 - C78352090224104058 - - 9414195855 - ARIHANT ELECTRONICS	N055242898917179	24/02/24	7,245.00		-94,171,089.29
24/02/24	NEFT - PUNB0118600 - C71559090224143635 - - 1186002100018895 - SHUBHAM ENTERPRI SES	N055242898917187	24/02/24	92,630.00		-94,263,719.29
24/02/24	ACH C- MADHYA PRADESH PUBLI-999011702400	0000000712045858	24/02/24		13,200.00	-94,250,519.29

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

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To : 04/03/2024

### Statement of account

24/02/24	ACH C- MADHYA PRADESH PUBLI-999011702400	0000000712045856	24/02/24		15,675.00	-94,234,844.29
24/02/24	ACH C- MADHYA PRADESH PUBLI-999011602400	0000000712045384	24/02/24		15,675.00	-94,219,169.29
24/02/24	ACH C- MADHYA PRADESH PUBLI-999011602400	0000000712045382	24/02/24		47,025.00	-94,172,144.29
24/02/24	8181192861933/SBIEPYNATIONALMISSIO	0000240557382033	24/02/24	3,500.00		-94,175,644.29
24/02/24	NEFT - SBIN0004081 - C75152230224181059 - - 39388546039 - LMJ SERVICE LTD	N055242899351436	24/02/24	10,700.00		-94,186,344.29
25/02/24	NEFT - AUBL0002258 - C71295090224150221 - - 1921225826334941 - H R GOLDEN TRANS PORT COMPANY	N056242899557798	25/02/24	6,474.00		-94,192,818.29
25/02/24	RTGS DR-ICIC0006835-DINESH FREIGHT CARRI ERS-CBX INTERNET-HDFCR52024022582557454- C75409090224145221	HDFCR52024022582 557454	25/02/24	233,000.00		-94,425,818.29
25/02/24	NEFT - BARB0INDJOD - C72840170224173316 - - 18720100030392 - SURAJ PARIHAR	N056242899557913	25/02/24	12,000.00		-94,437,818.29
25/02/24	NEFT - BARB0INDJOD - C75032170224172819 - - 18720100003744 - PUKHRAJ	N056242899553553	25/02/24	32,025.00		-94,469,843.29
26/02/24	NEFT - ICIC0000026 - C75162240224163542 - - 002605015246 - MACHINE FABRIK INDUS TRIES PVT LTD	N057242899887826	26/02/24	14,000.00		-94,483,843.29
26/02/24	FT - HDFC000000X - C75867240224163632 - - 50200044699881 - SINDH COLOUR MART	0000000572629360	26/02/24	14,396.00		-94,498,239.29
26/02/24	FT - HDFC000000X - C76942090224114934 - - 50200068914481 - SHAH DHANRAJ JASRAJ MAHESHWARI	0000000561671600	26/02/24	4,845.00		-94,503,084.29
26/02/24	FT - HDFC000000X - C74191090224123025 - - 99918000000078 - A V SUPERPACKAGING P VT LTD	0000000561644251	26/02/24	125,882.00		-94,628,966.29
26/02/24	NEFT - BKID0000031 - C77640090224144506 - - 003130100801204 - MANISHA ANALYTICA L LABORATORIES PVT LTD	N057242899881480	26/02/24	7,803.00		-94,636,769.29
26/02/24	NEFT - UTIB0000080 - C74781090224125057 - - 922020022589924 - BEACON PLASTICS	N057242900086857	26/02/24	131,712.00		-94,768,481.29

### HDFC BANK LIMITED

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 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

26/02/24	NEFT - KKBK0000174 - C78275240224123759 - - 7648922541 - FUTECH MACHINERY PVT L TD	N057242900100293	26/02/24	41,300.00		-94,809,781.29
26/02/24	NEFT - KKBK0000278 - C73713090224143741 - - 594044008343 - SIDDHARTH TEXTILES	N057242900095187	26/02/24	116,155.00		-94,925,936.29
26/02/24	NEFT - HSBC0110002 - C76678240224123553 - - 052841798001 - RELIANT PACKAGING FI LMS PVT LTD	N057242900129015	26/02/24	141,600.00		-95,067,536.29
26/02/24	RTGS DR-ICIC0006746-MINIMAX POLY GRANULE S-CBX INTERNET-HDFCR52024022682704953-C7 4431260224102317	HDFCR52024022682 704953	26/02/24	324,750.00		-95,392,286.29
26/02/24	NEFT - ICIC0000167 - C78694260224102044 - - 016705012744 - HOLIDAY CHACHA PVT L TD	N057242901104168	26/02/24	200,000.00		-95,592,286.29
26/02/24	NEFT - PUNB0101910 - C74270260224101848 - - 10191011000886 - 10191011000886	N057242901114482	26/02/24	126,514.00		-95,718,800.29
26/02/24	NEFT - BARB0UNIJOD - C74705260224100043 - - 05710200000757 - AMARCHAND LODHA	N057242901112617	26/02/24	2,648.00		-95,721,448.29
26/02/24	NEFT - BARB0INDJOD - C78553260224101016 - - 18720100022002 - KANCHAN KUMARI	N057242901113538	26/02/24	15,000.00		-95,736,448.29
26/02/24	NEFT CR-IOBA0000522-NEFT SUNDRY CREDITOR S ACCOUNT-ISCON SURGICALS LTD-IOBAN24057 347443	IOBAN24057347443	26/02/24		975,797.00	-94,760,651.29
27/02/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 22783048388-C71775090224125957	HDFCR52024022783 048388	27/02/24	300,000.00		-95,060,651.29
27/02/24	NEFT - ICIC0000884 - C78822090224125318 - - 088405000373 - CONVERTEX GASES PVT LTD	N058242902349177	27/02/24	57,820.00		-95,118,471.29
27/02/24	FT - HDFC000000X - C76245260224100215 - - 50200025455545 - TREE FREE BOOKS	0000000574093870	27/02/24	1,000.00		-95,119,471.29
27/02/24	248303779/CUSTOMDUTY	0000240588541976	27/02/24	1,965,225.00		-97,084,696.29

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

27/02/24	NEFT CR-RBIS0GOKAEP-BENGALURU URBAN TREA SURY-ISCON SURGICALS LIMITED-RBI05824900 53694	RBI0582490053694	27/02/24		13,716.00	-97,070,980.29
27/02/24	NEFT CR-SBIN0070808-S P PHARMA DISTRIBU TORS-ISCON SURGICALS LIMITED-SBIN5240588 83843	SBIN524058883843	27/02/24		70,560.00	-97,000,420.29
27/02/24	NEFT CR-SBIN0004266-PCDA NAVY MUMBAIPDA NAVY MUMBAI-ISCON SURGICALS LIMITED-SBI N124058420840	SBIN124058420840	27/02/24		9,840.00	-96,990,580.29
27/02/24	NEFT CR-KKBK0000958-STARGAZERS FOODS PRI VATE LIMITED-ISCON SURGICALS LIMITED-KKB KH24058609382	KKBKH24058609382	27/02/24		5,000.00	-96,985,580.29
27/02/24	NEFT CR-SBIN0004266-CDA CHENNAICDA CHENN AI-ISCON SURGICALS LIMITED-SBIN124058637 416	SBIN124058637416	27/02/24		6,375.00	-96,979,205.29
27/02/24	NEFT CR-SBIN0004266-CDA JABALPURCDA JABA LPUR-ISCON SURGICALS LIMITED-SBIN1240587 47268	SBIN124058747268	27/02/24		14,000.00	-96,965,205.29
27/02/24	NEFT CR-SBIN0004266-3401HQ SECRSYRINGE-I SCON SURGICALS LIMITED-SBIN124058941086	SBIN124058941086	27/02/24		64,442.00	-96,900,763.29
28/02/24	FT - HDFC000000X - C73217260224095903 - - 50100182348971 - NANDA D THANVI	0000000574092458	28/02/24	13,472.00		-96,914,235.29
28/02/24	FT - HDFC000000X - C76406240224163714 - - 50200001074253 - BAXI CORP ADV CONS S	0000000572628635	28/02/24	11,250.00		-96,925,485.29
28/02/24	FT - HDFC000000X - C73500260224100702 - - 99998946800187 - GLOBE TRANSPORT COMP ANY	0000000574093526	28/02/24	5,840.00		-96,931,325.29
28/02/24	NEFT - ICIC0006827 - C77164090224121121 - - 682705110754 - VINIT ENTERPRISES	N059242903911988	28/02/24	85,860.00		-97,017,185.29
28/02/24	FT - HDFC000000X - C78207090224101340 - - 00342560000607 - RAYLON TRANSM CO	0000000561719922	28/02/24	5,605.00		-97,022,790.29
28/02/24	FT - HDFC000000X - C77604090224124746 -	0000000561635549	28/02/24	129,413.00		-97,152,203.29

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

28/02/24	- 50200053384142 - BAJAJ PRINT N PACK NEFT - BKID0006611 - C77476090224150109	N059242903907986	28/02/24	18,750.00	-97,170,953.29
28/02/24	- - 661120100001058 - POOJA ROAD CARRIE R FT - HDFC000000X - C72515090224132753 - - 50200066545777 - KASHISH TECHNO PACK	0000000561607329	28/02/24	548,590.00	-97,719,543.29
28/02/24	FT - HDFC000000X - C74302090224125550 - - 50200015898699 - GLOBAL PLAST	0000000561627611	28/02/24	310,390.00	-98,029,933.29
28/02/24	FT - HDFC000000X - C77285260224095334 - - 50200080773903 - BAXI CORPORATE ENTER PRISES	0000000574092840	28/02/24	3,550.00	-98,033,483.29
28/02/24	NEFT - YESB0000938 - C74800260224100752 - - 093861900000438 - JITENDRA ROAD LIN ES	N059242903912195	28/02/24	22,515.00	-98,055,998.29
28/02/24	NEFT - BARB0MAHESH - C72743170224172701 - - 56700200000455 - ROOT LOGISTICS AND FORWARDING PVT LTD	N059242903908081	28/02/24	36,018.00	-98,092,016.29
28/02/24	NEFT - MAHB0000769 - C79217260224100445 - - 60356878664 - IMPECCABILIS CONSULTI NG LLP	N059242903908191	28/02/24	24,530.00	-98,116,546.29
28/02/24	NEFT - BKID0000031 - C78892090224102801 - - 003120110000444 - BEE PHARMO LABS P VT LTD	N059242903922160	28/02/24	41,504.00	-98,158,050.29
28/02/24	NEFT - KKBK0003636 - C73144090224113931 - - 1845212108 - RATHI POLYMERS	N059242903939616	28/02/24	54,105.00	-98,212,155.29
28/02/24	NEFT DR-ICIC0006775-K K POLYMERS JAIPUR- NETBANK, MUM-N059242904193472-ISCON SURG ICALS	N059242904193472	28/02/24	2,087,502.00	-100,299,657.29
28/02/24	01422320005373-TPT-ISCON SURGICALS-NEELK ANTH MARKETING	0000000401816303	28/02/24	780,431.00	-101,080,088.29
28/02/24	NEFT CR-BARB0GANPOR-KRISHNA SURGICAL AND PHARMA-ISCON SURGICALS LIMITED-BARB240	BARBP24059124422	28/02/24		100.00 -101,079,988.29

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

	59124422					
28/02/24	YHDF2254205663/BILDKSTATEBANKCOLLE	0000240599070835	28/02/24	4,536.76		-101,084,525.05
28/02/24	NEFT CR-RBIS0PFMS01-CARDIO THORACIC SCIE NCES AND NEUROSCIENCES CENTRE,-ISCON SUR GICALS LIMITED-RBI0592492494271	RBI0592492494271	28/02/24		56,061.00	-101,028,464.05
28/02/24	RTGS CR-UBIN0803979-VENKATSAI PHARMA S URGICALS-ISCON SURGICALS LTD-UBINR220240 22801249733	UBINR22024022801 249733	28/02/24		400,000.00	-100,628,464.05
28/02/24	NEFT CR-BARB0GANPOR-KRISHNA SURGICAL AND PHARMA-ISCON SURGICALS LIMITED-BARBP240 59589153	BARBP24059589153	28/02/24		2,420.00	-100,626,044.05
28/02/24	NEFT CR-SBIN0031201-CONCOR SCR NO 114586 -ISCON SURGICALS LTD-SBIN324059393606	SBIN324059393606	28/02/24		22,722.00	-100,603,322.05
28/02/24	NEFT CR-SBIN0031201-CONCOR SCR NO 114586 -ISCON SURGICALS LTD-SBIN324059393604	SBIN324059393604	28/02/24		18,025.00	-100,585,297.05
28/02/24	NEFT CR-SBIN0008942-10 AFH HASIMARA-ISCO N SURGICALS LIMITED-SBIN324059414824	SBIN324059414824	28/02/24		5,824.00	-100,579,473.05
28/02/24	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : MED SUPRL CL 1 GRADE A DIST WOMEN HOSP :STATE BANK OF INDIA	0000000000046158	29/02/24		59,192.00	-100,520,281.05
29/02/24	NEFT - KKBK0000278 - C71495090224104933 - - 1872040123 - CABLE HOUSE	N060242905906362	29/02/24		7,092.00	-100,527,373.05
29/02/24	FT - HDFC000000X - C71150090224104158 - - 01422320000451 - ASES CHEMICAL WORKS	0000000561703072	29/02/24		3,710.00	-100,531,083.05
29/02/24	NEFT - KKBK0000278 - C71945090224104242 - - 5712094712 - AZAD ENGINE SPARES CEN TRE	N060242905913818	29/02/24		2,510.00	-100,533,593.05
29/02/24	NEFT - KKBK0000278 - C74833090224104446 - - 9414127767 - BHANDARI ENTERPRISES	N060242905906448	29/02/24		2,632.00	-100,536,225.05
29/02/24	NEFT - BARB0SARJOD - C71167090224115724 - - 30760200000523 - SUMANGAL	N060242905913961	29/02/24		3,942.00	-100,540,167.05
29/02/24	NEFT - ICIC0006775 - C77357090224120613	N060242905906515	29/02/24		4,036.00	-100,544,203.05

### HDFC BANK LIMITED

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

	- - 677505602063 - SWASTIK TRADING COMP ANY				
29/02/24	FT - HDFC000000X - C72029090224113845 - - 50200008084905 - RANG SAGAR	0000000561675926	29/02/24	6,930.00	-100,551,133.05
29/02/24	FT - HDFC000000X - C77957090224122223 - - 50200019691578 - AGARWAL CORRUGATING	0000000561643313	29/02/24	398,909.00	-100,950,042.05
29/02/24	NEFT - IDIB000M158 - C78173090224121159 - - 6459890576 - MASCOT ENGINEERING	N060242905900889	29/02/24	13,526.00	-100,963,568.05
29/02/24	NEFT - BKID0002015 - C76374090224142839 - - 201520110000103 - MITAL PLASTIC	N060242905914086	29/02/24	30,680.00	-100,994,248.05
29/02/24	NEFT - SBIN0031201 - C79014090224120705 - - 51039165302 - THANWARDAS CHOTUMAL P LTD	N060242905900915	29/02/24	4,154.00	-100,998,402.05
29/02/24	NEFT - SBIN0006834 - C74035090224103108 - - 38993919646 - STERILE WORLD TECHNOL OGIES LLP	N060242905906634	29/02/24	12,999.00	-101,011,401.05
29/02/24	FT - HDFC000000X - C73355090224130617 - - 04552560000044 - J AND K INDUSTRIES	0000000561612102	29/02/24	382,923.00	-101,394,324.05
29/02/24	NEFT - UCBA0000569 - C79396090224104839 - - 05690510005507 - BHATI IRON TRADERS	N060242905909785	29/02/24	3,533.00	-101,397,857.05
29/02/24	NEFT - CNRB0005055 - C74403090224101118 - - 5055201000077 - M N ENTERPRISES	N060242905901023	29/02/24	15,561.00	-101,413,418.05
29/02/24	NEFT - KKBK0003636 - C75481090224113215 - - 9314713619 - PRIYA AGENCIES	N060242905906758	29/02/24	1,416.00	-101,414,834.05
29/02/24	NEFT - BKID0006614 - C71990090224111733 - - 661420110000269 - MAHAAN COLLECTION	N060242905906774	29/02/24	8,500.00	-101,423,334.05
29/02/24	FT - HDFC000000X - C71178090224112929 - - 18451530004745 - NIPUN MEHTA	0000000561674963	29/02/24	4,600.00	-101,427,934.05
29/02/24	FT - HDFC000000X - C77829090224114703 - - 50200057775673 - SEJAL POWER TOOLS	0000000561660659	29/02/24	507.00	-101,428,441.05
29/02/24	NEFT - IBKL0001664 - C79874090224120235 - - 1664651100001007 - SUMITRA ENTERPRI	N060242905914386	29/02/24	4,977.00	-101,433,418.05

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
29/02/24	SES				
29/02/24	FT - HDFC000000X - C75247090224113443 - - 18458020000185 - RAHUL ENTERPRISES	0000000561669253	5,281.00		-101,438,699.05
29/02/24	NEFT - PSIB0000221 - C77506090224111457 - - 02211300004158 - LAXMI PAINT AND HA RDWARE HOUSE	N060242905901104	9,254.00		-101,447,953.05
29/02/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN424060599579	SBIN424060599579		233,259.00	-101,214,694.05
29/02/24	NEFT CR-SBIN0004266-PCDA NAVY MUMBAIPDA NAVY MUMBAI-ISCON SURGICALS LIMITED-SBI N524060215763	SBIN524060215763		125,952.00	-101,088,742.05
29/02/24	NEFT CR-SBIN0004266-ESIC-M S ISCON SURG ICAL LTD-SBIN524060343969	SBIN524060343969		21,104.00	-101,067,638.05
29/02/24	NEFT CR-BARB0GANPOR-KRISHNA SURGICAL AND PHARMA-ISCON SURGICALS LIMITED-BARBR240 60558525	BARBR24060558525		400.00	-101,067,238.05
29/02/24	NEFT - ICIC0006833 - C79002290224165203 - - 683305601285 - NOVOTEL JODHPUR	N060242907803856	11,200.00		-101,078,438.05
29/02/24	NEFT - KKBK0003632 - C77966290224143028 - - 6645249071 - PACK POINT	N060242907797914	915,704.00		-101,994,142.05
29/02/24	NEFT - ICIC0006775 - C72956290224115209 - - 677505601747 - K K POLYMERS	N060242907804811	232,644.00		-102,226,786.05
29/02/24	50100201680683-TPT-RISHABH-RISHABH JAIN	0000000134790486	200,000.00		-102,426,786.05
29/02/24	NEFT CR-SBIN0000TBU-AAO SILIGURI-ISCON S URGICALS LIMITED-SBIN124060248127	SBIN124060248127		24,255.00	-102,402,531.05
29/02/24	NEFT CR-SBIN0031201-CONCOR JODH-ISCON SU RGICALS LTD-SBIN124060664876	SBIN124060664876		16,269.00	-102,386,262.05
01/03/24	DEBIT INTEREST CAPITALIZED	0000000000000000	580,737.00		-102,966,999.05
01/03/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240240005	142EPFX240240005	7,006.40		-102,974,005.45
01/03/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330001	142EPFX240330001	18,678.15		-102,992,683.60

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

## Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
01/03/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST 142EPFX240330004	142EPFX240330004	01/03/24	9,440.22		-103,002,123.82
01/03/24	YHDF2256396896/BILLDKSTATEBANKCOLLE	0000240610181482	01/03/24	169,524.72		-103,171,648.54
01/03/24	GST/BANK REFERENCE NO: R2406152084586/CI N NO: HDFC24032400001350	0240301240000837	01/03/24	328,818.00		-103,500,466.54
01/03/24	TRF TO ISCON SURGICALS LIMITED CR - 5020 0050595302 - ARAV BIO PHARMA	0000000000000449	01/03/24		16,500.00	-103,483,966.54
01/03/24	NEFT - PUNB0515510 - C79421010324143650 - - 51552413000095 - ROSE MARY EDUCATIONAL SOCIETY	N061242910090232	01/03/24	32,500.00		-103,516,466.54
01/03/24	SELF - CHQ PAID - JODHPUR	0000000000001719	01/03/24	70,000.00		-103,586,466.54
01/03/24	RTGS CR-INDB0000098-PUNJAB HEALTH SYSTEMS CORPORATION-ISCON SURGICALS LTD.-INDBR 32024030100839326	INDBR32024030100839326	01/03/24		384,888.00	-103,201,578.54
01/03/24	MODERN MVUS SE-ISCON SURGICALS LTD	0000403019458707	01/03/24		95,095.00	-103,106,483.54
01/03/24	MODERN MVUS SE-ISCON SURGICALS LTD	0000403019458708	01/03/24		71,628.00	-103,034,855.54
01/03/24	RTGS CR-PUNB0438600-TAMIL NADU MEDICAL SERVICES CORPORA-ISCON SURGICALS LTD-PUNB R52024030115175322	PUNBR52024030115175322	01/03/24		418,497.00	-102,616,358.54
02/03/24	11000208063230/ATOMMADHYAPRADESH TEN	0000240621013319	02/03/24	590.00		-102,616,948.54
02/03/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000632502	04/03/24		548,688.00	-102,068,260.54
03/03/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLATES INDIA PVT LT-CBX INTERNET-HDFCR52024030384910465-C73085090224130050	HDFCR52024030384910465	03/03/24	207,106.00		-102,275,366.54
03/03/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000569139283	03/03/24	85,782.00		-102,361,148.54
03/03/24	CC 000488994XXXXXX8655 AUTOPAY SI-TAD	0000000569192744	03/03/24	52,230.00		-102,413,378.54
03/03/24	CC 000463918XXXXXX3067 AUTOPAY SI-TAD	0000000569216241	03/03/24	149,129.00		-102,562,507.54
04/03/24	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000001712	04/03/24	9,000.00		-102,571,507.54

## STATEMENT SUMMARY :-

Opening Balance  
-75,035,388.35

Dr Count  
284

Cr Count  
129

Debits  
64,074,698.04

Credits  
36,538,578.85

Closing Bal  
-102,571,507.54

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 04/03/2024

## Statement of account

**Generated On: 04-Mar-2024 08:49**

**Generated By: 72203362**

**Requesting Branch Code: NET**

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

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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**State account branch GSTN:08AAACH2702H1Z0**

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 BASANI INDUSTRIAL AREA  
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 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
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 Email : INFO@PRICON.CO.IN  
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 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
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 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240240005	142EPFX240240005	01/03/24	7,006.40		-102,974,005.45
01/03/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330001	142EPFX240330001	01/03/24	18,678.15		-102,992,683.60
01/03/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330004	142EPFX240330004	01/03/24	9,440.22		-103,002,123.82
01/03/24	YHDF2256396896/BILLDKSTATEBANKCOLLE	0000240610181482	01/03/24	169,524.72		-103,171,648.54
01/03/24	GST/BANK REFERENCE NO: R2406152084586/CI N NO: HDFC24032400001350	0240301240000837	01/03/24	328,818.00		-103,500,466.54
01/03/24	TRF TO ISCON SURGICALS LIMITED CR - 5020 0050595302 - ARAV BIO PHARMA	0000000000000449	01/03/24		16,500.00	-103,483,966.54
01/03/24	NEFT - PUNB0515510 - C79421010324143650 - - 51552413000095 - ROSE MARY EDUCATIO NAL SOCIETY	N061242910090232	01/03/24	32,500.00		-103,516,466.54
01/03/24	SELF - CHQ PAID - JODHPUR	0000000000001719	01/03/24	70,000.00		-103,586,466.54
01/03/24	RTGS CR-INDB0000098-PUNJAB HEALTH SYSTEM S CORPORATION-ISCON SURGICALS LTD.-INDBR 32024030100839326	INDBR32024030100 839326	01/03/24		384,888.00	-103,201,578.54
01/03/24	MODERN MVUS SE-ISCON SURGICALS LTD	0000403019458707	01/03/24		95,095.00	-103,106,483.54
01/03/24	MODERN MVUS SE-ISCON SURGICALS LTD	0000403019458708	01/03/24		71,628.00	-103,034,855.54
01/03/24	RTGS CR-PUNB0438600-TAMIL NADU MEDICAL S ERVICES CORPORA-ISCON SURGICALS LTD-PUNB R52024030115175322	PUNBR52024030115 175322	01/03/24		418,497.00	-102,616,358.54
02/03/24	11000208063230/ATOMMADHYAPRADESHTEN	0000240621013319	02/03/24	590.00		-102,616,948.54
02/03/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : POLY MEDICURE LTD :STATE BANK OF INDIA	0000000000632502	04/03/24		548,688.00	-102,068,260.54
03/03/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 30384910465-C73085090224130050	HDFCR52024030384 910465	03/03/24	207,106.00		-102,275,366.54
03/03/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000569139283	03/03/24	85,782.00		-102,361,148.54

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

03/03/24	CC 000488994XXXXX8655 AUTOPAY SI-TAD	0000000569192744	03/03/24	52,230.00		-102,413,378.54
03/03/24	CC 000463918XXXXX3067 AUTOPAY SI-TAD	0000000569216241	03/03/24	149,129.00		-102,562,507.54
04/03/24	CHQ PAID-MICR CTS-CH-RANJEET BARUPAL	0000000000001712	04/03/24	9,000.00		-102,571,507.54
04/03/24	FT - DR - 01532000006729 - QED PACKERS P VT LTD	0000000000001707	04/03/24	244,661.00		-102,816,168.54
04/03/24	RTGS CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BURE-ISCON SURGICALS LIM ITED-BARBR22024030420229852	BARBR22024030420 229852	04/03/24		993,589.00	-101,822,579.54
04/03/24	RTGS DR-ICIC0006746-MINIMAX POLY GRANULE S-CBX INTERNET-HDFCR52024030485271312-C7 4576040324170540	HDFCR52024030485 271312	04/03/24	1,211,622.00		-103,034,201.54
05/03/24	NEFT - PUNB0005910 - C75686040324171802 - - 00591010004080 - RAJ CARDS AND ART	N065242915612162	05/03/24	22,050.00		-103,056,251.54
05/03/24	CHQ PAID-MICR CTS-CH-UDAI ROADLINES	0000000000001718	05/03/24	2,831.00		-103,059,082.54
05/03/24	RTGS DR-KKBK0000278-AMIT EXPORT-CBX INTE RNET-HDFCR52024030585369943-C74854050324 100334	HDFCR52024030585 369943	05/03/24	10,380,083.00		-113,439,165.54
05/03/24	NEFT CR-KKBK0000958-NEU MICROMED INTERNA TIONAL PVT LTD-ISCON SURGICALS LIMITED-K KBKH24065801306	KKBKH24065801306	05/03/24		23,462.00	-113,415,703.54
05/03/24	EMI 118308864 CHQ S118308864135 03241183 08864	0000000000000000	05/03/24	40,285.00		-113,455,988.54
05/03/24	RTGS CR-YESB0000001-MAA VANKAL EXPORTS F OR PROP LEELA D-ISCON SURGICALS LIMITED- YESBR12024030500008834	YESBR12024030500 008834	05/03/24		8,000,000.00	-105,455,988.54
05/03/24	RTGS CR-YESB0000001-MAA VANKAL EXPORTS F OR PROP LEELA D-ISCON SURGICALS LIMITED- YESBR12024030500007189	YESBR12024030500 007189	05/03/24		7,000,000.00	-98,455,988.54
05/03/24	RTGS CR-YESB0000001-MAA VANKAL EXPORTS F OR PROP LEELA D-ISCON SURGICALS LIMITED- YESBR12024030500009692	YESBR12024030500 009692	05/03/24		7,410,955.00	-91,045,033.54
05/03/24	IB FUNDS TRANSFER DR-59201022334455 -IS	IB05153126811718	05/03/24	11,619,317.00		-102,664,350.54

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
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 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
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 Account Status : Regular  
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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

DATE	DESCRIPTION	ACCOUNT NO	DATE	DEBIT	CREDIT	BALANCE
05/03/24	CON SURGICALS LIMITED NEFT CR-GSCB0ADC082-MEDICOS LIFESCIENCES -ISCON SURGICALS LTD-GSCAD24065003108	GSCAD24065003108	05/03/24		194,600.00	-102,469,750.54
05/03/24	COMM ON GUARANTEE AMENDMENT	142GT02211510001	05/03/24	5,407.94		-102,475,158.48
06/03/24	NEFT - ICIC0001146 - C75842090224143910 - - 114605000072 - SPINKS INDIA	N066242918325500	06/03/24	68,676.00		-102,543,834.48
06/03/24	FT - HDFC000000X - C71931090224124428 - - 99918000000078 - A V SUPER PACKAGING PVT LTD	0000000561639762	06/03/24	144,998.00		-102,688,832.48
06/03/24	NEFT - UTIB0001070 - C76834050324182955 - - 091010100056726 - VIJAY CHAND KOTHA RI	N066242918315915	06/03/24	53,210.00		-102,742,042.48
06/03/24	NEFT - UTIB0000057 - C73790050324182413 - - 923020055497880 - BAXI CORPORATE FI NANCIAL SERVICES LLP	N066242918325851	06/03/24	1,950.00		-102,743,992.48
06/03/24	NEFT - ICIC0006294 - C72840050324184503 - - 629405042933 - EXCEL LOGISOLUTIONS PVT LTD	N066242918623540	06/03/24	27,168.00		-102,771,160.48
06/03/24	NEFT - CNRB0000362 - C72862050324183202 - - 0362201105816 - SOLUTION POINT AUTO MATION PVT LTD	N066242918630840	06/03/24	12,413.00		-102,783,573.48
06/03/24	RTGS CR-BARB0VJODH-ASHOK PHARMA DISTRIB UTORS-ISCON SURGICALS LTD-BARBR520240306 00947566	BARBR52024030600 947566	06/03/24		400,000.00	-102,383,573.48
06/03/24	NEFT CR-RBIS0GOGJEP-DISTRICT TREASURY,SU RAT,E-KUBER A/C-ISCON SURGICALS LIMITED- RBI0662416687512	RBI0662416687512	06/03/24		13,750.00	-102,369,823.48
06/03/24	NEFT CR-CNRB0008412-AIRFORCE PUBLIC FUND ACCOUNT-ISCON SURGICALS LIMITED-P066240 306027147	P066240306027147	06/03/24		54,890.00	-102,314,933.48
06/03/24	NEFT CR-BARB0DBSECE-BUTTERFLY EDUFIELDS PRIVATE LIMITED-ISCON SURGICALS LTD-BARB	BARBD24066336087	06/03/24		13,440.00	-102,301,493.48

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

	D24066336087					
06/03/24	NEFT CR-SBIN0000748-GNDH-MS ISCON SURGIC ALS LIMITED-SBIN324066724836	SBIN324066724836	06/03/24		23,450.00	-102,278,043.48
06/03/24	RTGS CR-SBIN0000300-MUN CORPORATION-ISCO N SURGICALS LTD-SBINR52024030617024247	SBINR52024030617024247	06/03/24		212,506.00	-102,065,537.48
06/03/24	NEFT - BKID0006611 - C76427060324095013 - - 661110110000094 - DHAGLARAM MEGHWAL	N066242919971363	06/03/24	2,200.00		-102,067,737.48
06/03/24	FT - HDFC000000X - C73786060324164013 - - 50200067936220 - IB VOGT SOLAR INDIA PVT LTD	0000000584659021	06/03/24	2,500,000.00		-104,567,737.48
06/03/24	NEFT CR-ICIC0SF0002-CHEMI HEALTH DIAGNOS -ISCON SURGICALS LIMITED-35527348171DC	00035527348171DC	06/03/24		52,080.00	-104,515,657.48
07/03/24	RTGS DR-HSBC0110002-RELIANT PACKAGING FI LMS PVTLTD-CBX INTERNET-HDFCR52024030786	HDFCR52024030786 087660	07/03/24	212,400.00		-104,728,057.48
07/03/24	CHQ PAID-MICR CTS-CH-CODING INKJET SOLUT	000000000001708	07/03/24	61,773.00		-104,789,830.48
07/03/24	MULTIPLE-SALARY-0579070324.CSV	0000000000050019	07/03/24	3,853,278.00		-108,643,108.48
07/03/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB07110102365584	07/03/24		600,000.00	-108,043,108.48
07/03/24	50200050974461-TPT-GANPATI ASSOCIATE-GAN PATI ASSOCIATES	0000000372584016	07/03/24		1,000.00	-108,042,108.48
07/03/24	EMI 88465989 CHQ S884659890071 03248846 5989	0000000000000000	07/03/24	574,225.00		-108,616,333.48
07/03/24	EMI 85387003 CHQ S853870030342 03248538 7003	0000000000000000	07/03/24	536,963.00		-109,153,296.48
07/03/24	EMI 84458264 CHQ S844582640453 03248445 8264	0000000000000000	07/03/24	644,531.00		-109,797,827.48
07/03/24	EMI 84936839 CHQ S8493683904011 0324849 36839	0000000000000000	07/03/24	557,746.00		-110,355,573.48
07/03/24	YHDF2262999230/BILLDKAXISBANKCREDIT	0000240673736655	07/03/24	3,688.00		-110,359,261.48
07/03/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN524067347418	SBIN524067347418	07/03/24		10,342.00	-110,348,919.48

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

07/03/24	50200050974461-TPT-GANPATI ASSOCIATE-GAN PATI ASSOCIATES	0000000378901446	07/03/24		200,000.00	-110,148,919.48
07/03/24	NEFT CR-SBIN0000049-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN5240678 84608	SBIN524067884608	07/03/24		135,960.00	-110,012,959.48
07/03/24	CBDT/BANK REFERENCE NO:X2406715720012/CI N NO:24030700594203HDFC/ONLINE	0240307140095946	07/03/24	867.00		-110,013,826.48
07/03/24	CBDT/BANK REFERENCE NO:X2406715720379/CI N NO:24030700585715HDFC/ONLINE	0240307140086941	07/03/24	2,870.00		-110,016,696.48
07/03/24	CBDT/BANK REFERENCE NO:X2406715720515/CI N NO:24030700577642HDFC/ONLINE	0240307140079324	07/03/24	38,424.00		-110,055,120.48
07/03/24	CBDT/BANK REFERENCE NO:X2406715721428/CI N NO:24030700571372HDFC/ONLINE	0240307140073396	07/03/24	725,500.00		-110,780,620.48
07/03/24	CBDT/BANK REFERENCE NO:X2406715721785/CI N NO:24030700562561HDFC/ONLINE	0240307140065148	07/03/24	31,991.00		-110,812,611.48
07/03/24	CBDT/BANK REFERENCE NO:X2406715722457/CI N NO:24030700553852HDFC/ONLINE	0240307140056409	07/03/24	87,390.00		-110,900,001.48
07/03/24	CBDT/BANK REFERENCE NO:X2406715722936/CI N NO:24030700545822HDFC/ONLINE	0240307140048299	07/03/24	40,925.00		-110,940,926.48
07/03/24	CBDT/BANK REFERENCE NO:X2406715723427/CI N NO:24030700535114HDFC/ONLINE	0240307140038392	07/03/24	51,864.00		-110,992,790.48
07/03/24	NEFT - UTIB0000680 - C78479070324174749 - - 914020044138734 - HAITIAN HUAYUAN M ACHINERY INDIA PVT LTD	N067242923141640	07/03/24	39,126.00		-111,031,916.48
07/03/24	NEFT - SBIN0004080 - C76441070324141328 - - 33206619127 - SHREYA S INDIA PVT LT D	N067242923181154	07/03/24	41,344.00		-111,073,260.48
07/03/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN1240673 30669	SBIN124067330669	07/03/24		21,600.00	-111,051,660.48
08/03/24	FT - HDFC000000X - C77759050324183428 - - 01428640000010 - GIRIRAJ STEELS	0000000583868074	08/03/24	11,859.00		-111,063,519.48

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
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 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

08/03/24	FT - HDFC000000X - C73988070324163037 - - 01422320000969 - SUNCITY TOURS AND TR AVELS	0000000586721929	08/03/24	32,434.00		-111,095,953.48
08/03/24	NEFT - BOTM0MB3612 - C76059050324184210 - - 00010472 - MCPP INDIA PRIVATE LTD	N068242924064209	08/03/24	562,063.00		-111,658,016.48
08/03/24	NEFT CR-RBIS0GORJEP-TREASURY OFFICE SECR ETRIATE JAIPUR-ISCONSURGICALSLIMITED-RBI 0682423783599	RBI0682423783599	08/03/24		3,670,955.00	-107,987,061.48
08/03/24	FT - HDFC000000X - C74204080324122054 - - 50200089879830 - ELITE SAPPHIRE EVENT	0000000587586349	08/03/24	25,370.00		-108,012,431.48
08/03/24	NEFT - ICIC0006775 - C75340080324111847 - - 677505601747 - K K POLYMERS	N068242924633021	08/03/24	1,603,896.00		-109,616,327.48
08/03/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB08133253826813	08/03/24		296,737.00	-109,319,590.48
08/03/24	NEFT CR-KKBK0000958-MARRISON TRADING COR PORATIONPROPF-ISCON SURGICALS LTD-KKBKH2 4068914564	KKBKH24068914564	08/03/24		13,600.00	-109,305,990.48
08/03/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN224068095842	SBIN224068095842	08/03/24		42,866.00	-109,263,124.48
08/03/24	50100201685162-TPT-CARD-NITIN JAIN	0000000195141091	08/03/24	632,514.00		-109,895,638.48
08/03/24	NEFT CR-INDB0000006-M/S OPEL HEALTH CARE -ISCON SURGICALS LTD-INDBN08039332876	INDBN08039332876	08/03/24		49,549.00	-109,846,089.48
09/03/24	FT - HDFC000000X - C73542050324183648 - - 00882320002779 - SMC CORPORATION INDI A PVT LTD	0000000583868572	09/03/24	26,433.00		-109,872,522.48
09/03/24	50100201680683-TPT-CARD-RISHABH JAIN	0000000607762650	09/03/24	408,239.00		-110,280,761.48
09/03/24	FT - HDFC000000X - C79213090324162332 - - 01422320000969 - SUNCITY TOURS AND TR AVELS	0000000588412269	09/03/24	36,451.00		-110,317,212.48
09/03/24	NEFT - ICIC0000829 - C72347090324162504 - - 082905001619 - ADYAH TRAVELS	N069242926190267	09/03/24	4,177.00		-110,321,389.48
10/03/24	NEFT - CIUB0000387 - C75462070324161925	N070242926465524	10/03/24	21,917.00		-110,343,306.48

### HDFC BANK LIMITED

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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
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 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
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 Account No : 59200122334455 Preferred Customer  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

10/03/24	- - 512020010028635 - GALAXY PRINTS NEFT - ICIC0000167 - C73931070324161559	N070242926465585	10/03/24	15,375.00	-110,358,681.48
10/03/24	- - 016705012909 - BVS INDUSTRIAL ENTERPRISES NEFT - UBIN0901636 - C71191050324183957	N070242926468971	10/03/24	17,228.00	-110,375,909.48
10/03/24	- - 317101010081027 - V M TOOLS CO NEFT - BARB0SARJOD - C74054050324182024	N070242926465622	10/03/24	2,085.00	-110,377,994.48
10/03/24	- - 30760400000227 - SALASAR TYRE PLACE FT - HDFC000000X - C71924070324162722 -	0000000586724671	10/03/24	68,060.00	-110,446,054.48
10/03/24	- 50200067426341 - SHREE SHANKESHWAR ENTERPRISES FT - HDFC000000X - C76278070324160741 -	0000000586753026	10/03/24	230,100.00	-110,676,154.48
10/03/24	- 99918000000078 - A V SUPER PACKAGING PVT LTD NEFT - ICIC0000800 - C71864070324155100	N070242926456669	10/03/24	1,000.00	-110,677,154.48
10/03/24	- - 777705500008 - METALIZING EQUIPMENT CO PVT LTD FT - HDFC000000X - C72071090324163402 -	0000000588410035	11/03/24	56,840.00	-110,733,994.48
11/03/24	- 50200052845901 - RSS ROYAL STAR SECURITY NEFT - SBIN0031163 - C75727090324164352	N071242926880209	11/03/24	1,338.00	-110,735,332.48
11/03/24	- - 37632556228 - AURIC MOTORS PVT LTD NEFT - CNRB0004856 - C78355090324163942	N071242926875243	11/03/24	1,030.00	-110,736,362.48
11/03/24	- - 4856101001541 - VIKAS BISHNOI RTGS DR-IBKL0001889-JAMIR HOSSAIN MIAH-C BX INTERNET-HDFCR52024031186792433-C7503	HDFCR52024031186792433	11/03/24	406,731.00	-111,143,093.48
11/03/24	9090324163656 NEFT - BARB0INDJOD - C76767090324163827	N071242926870864	11/03/24	8,390.00	-111,151,483.48
11/03/24	- - 18720100013821 - SAGANDERA BISHNOI NEFT - SBIN0002335 - C76926090324164449	N071242926893320	11/03/24	70,090.00	-111,221,573.48
11/03/24	- - 37875466563 - JEET RAM NEFT - BARB0INDJOD - C75664090324164537	N071242926901961	11/03/24	51,587.00	-111,273,160.48

### HDFC BANK LIMITED

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

	- - 18720100024347 - KEWAL KRISHAN					
11/03/24	NEFT - UTIB0000126 - C76134050324183340	N071242926908099	11/03/24	341,544.00		-111,614,704.48
	- - 920030041552843 - PERMA EXPONENTIAL					
11/03/24	FT - DR - 01532000006729 - QED PACKERS P VT LTD	0000000000001722	11/03/24	262,562.00		-111,877,266.48
11/03/24	COMM ON GUARANTEE ISSUED	142GT10240710001	11/03/24	3,540.00		-111,880,806.48
11/03/24	COMM ON GUARANTEE ISSUED	142GT02240710002	11/03/24	5,162.50		-111,885,968.98
11/03/24	RTGS CR-BKID0006076-REVA HEALTHTECH PVT LTD-ISCON SURGICALS-BKIDR520240311002145 02	BKIDR52024031100 214502	11/03/24		759,493.00	-111,126,475.98
11/03/24	RTGS CR-ICIC0000011-SHIVANI ENTERPRISES- ISCON SURGICALS LIMITED-ICICR42024031100 554073	ICICR42024031100 554073	11/03/24		500,000.00	-110,626,475.98
11/03/24	NEFT CR-SBIN0010508-NEOSANTE-ISCON SURGI CAL S LTD JODHPUR-SBIN324071937720	SBIN324071937720	11/03/24		200,000.00	-110,426,475.98
11/03/24	NEFT CR-SBIN0004266-AAO PCDA SC AHMEDABA DAAO PCDA SC A-ISCON SURGICALS LIMITED-S BIN324071966198	SBIN324071966198	11/03/24		3,273.75	-110,423,202.23
11/03/24	NEFT CR-ICIC0000159-DIRECTOR DEPT OF ANI MAL HUSBANDRY A-ISCON SURGICALS LIMITED- IPN2403110001LG4	IPN2403110001LG4	11/03/24		6,348,577.00	-104,074,625.23
11/03/24	NEFT - UTIB0000010 - C71885110324174814 - - 010010100249973 - RANJEET SINGH GEH LOT	N071242929193765	11/03/24	38,200.00		-104,112,825.23
11/03/24	NEFT - UTIB0000010 - C79203110324174738 - - 010010100249966 - RAKESH YADAV	N071242929187017	11/03/24	37,200.00		-104,150,025.23
11/03/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARB024071568038	BARBD24071568038	11/03/24		23,056.00	-104,126,969.23
11/03/24	CHQ PAID-INWARD TRAN-V TRANS INDIA LTD	0000000000001720	11/03/24	1,692.00		-104,128,661.23
11/03/24	COMM ON EXPORT COLL BILL	142BC63240710001	11/03/24	413.00		-104,129,074.23
12/03/24	FT - HDFC000000X - C79743090324163233 -	0000000588410608	12/03/24	4,000.00		-104,133,074.23

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
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 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

	- 99998946800187 - GLOBE TRANSPORT COMP ANY					
12/03/24	NEFT - UTIB0000057 - C77331090324163004 - - 923020055497880 - BAXI CORPORATE FI NANCIAL SERVICES LLP	N072242929583224	12/03/24	2,150.00		-104,135,224.23
12/03/24	NEFT - DEUT0784BBY - C74169120324093625 - - 0613216001 - SIEMENS FINANCIAL SERV ICES PVT LTD	N072242930101331	12/03/24	16,939.00		-104,152,163.23
12/03/24	RTGS DR-KKBK0003632-PACK POINT-CBX INTER NET-HDFCR52024031287383548-C725661203240 93441	HDFCR52024031287 383548	12/03/24	2,979,203.00		-107,131,366.23
12/03/24	NEFT CR-KKBK0000958-NEU MICROMED INTERNA TIONAL PVT LTD-ISCON SURGICALS LIMITED-K KBKH24072764430	KKBKH24072764430	12/03/24		8,008.00	-107,123,358.23
12/03/24	ACH C- MADHYA PRADESH PUBLI-999011842400	0000001671668550	12/03/24		2,978.25	-107,120,379.98
12/03/24	ADVANCE PAYMENT OF IMPORT BILL	142BC09240720002	12/03/24	2,891,463.14		-110,011,843.12
12/03/24	DD ISSUE - HDFC BANK LT - MUMBAI CLEAR - 006429 - 142013005444 - ***** PRESI DENT OF INDIA DIRECTORATE OF PURCHASE AN	0000000000001726	12/03/24	17,400.00		-110,029,243.12
12/03/24	NEFT CR-SBIN0000TBU-CDA PATNA-ISCON SURG ICALS LIMITED-SBIN524072921530	SBIN524072921530	12/03/24		12,767.00	-110,016,476.12
13/03/24	NEFT - KKBK0000811 - C78007090224142359 - - 4611329284 - R R PATEL INDUSTRIAL G ASES PVT LTD	N073242931701185	13/03/24	57,820.00		-110,074,296.12
13/03/24	CHQ PAID-MICR CTS-CH-SINGHVI PRINT	0000000000001717	13/03/24	4,948.00		-110,079,244.12
13/03/24	NLIQOPD3JZWW8Q/RAZPCREDCLUB	0000240736609674	13/03/24	33,270.56		-110,112,514.68
13/03/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN124073275092	SBIN124073275092	13/03/24		54,600.00	-110,057,914.68
13/03/24	NEFT - BKID0006610 - C74714120324171510 - - 661010110014347 - MUKESH	N073242932235735	13/03/24	15,250.00		-110,073,164.68
13/03/24	SELF - CHQ PAID - JODHPUR	0000000000001727	13/03/24	50,000.00		-110,123,164.68
13/03/24	ACH C- MADHYA PRADESH PUBLI-999011892400	0000001733223182	13/03/24		15,675.00	-110,107,489.68

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

13/03/24	NEFT - ICIC0006775 - C74431130324125134 - - 677505601747 - K K POLYMERS	N073242933205422	13/03/24	1,883,629.00		-111,991,118.68
14/03/24	NEFT - KKBK0000811 - C78284070324162022 - - 4611329284 - R R PATEL INDUSTRIAL G ASES PVT LTD	N074242933794830	14/03/24	57,820.00		-112,048,938.68
14/03/24	CHQ PAID-MICR CTS-CH-SAFEXPRESS PVT LTD	0000000000001713	14/03/24	12,934.00		-112,061,872.68
14/03/24	CHQ PAID-MICR CTS-CH-SHRI VINAYAK CARGO	0000000000001711	14/03/24	7,041.00		-112,068,913.68
14/03/24	NEFT CR-KKBK0000958-MARRISON TRADING COR PORATIONPROPF-ISCON SURGICALS LTD-KKBKH2 4074815052	KKBKH24074815052	14/03/24		20,000.00	-112,048,913.68
14/03/24	02724108649029/ESIC	0000240747227608	14/03/24	96,308.00		-112,145,221.68
14/03/24	NEFT CR-BARB0SADARB-INNOVISION MEDICHE M-ISCON SURGICALS LIMITED-BARBW240747944 92	BARBW24074794492	14/03/24		42,497.00	-112,102,724.68
14/03/24	NEFT CR-ICIC0000105-MEDICAL SUPERINTNDEN T GMERS MEDICAL COLLEGE AND HO-ISCON SUR GICALS LIMITED-ICIB240740003473	ICIB240740003473	14/03/24		25,536.00	-112,077,188.68
14/03/24	IMPS-407415544544-RANJEETSINGHGAHLOT-UTI B-XXXXXXXXXXXX9973-IMPS	0000407415544544	14/03/24		38,200.00	-112,038,988.68
14/03/24	265863901/CUSTOMDUTY	0000240747410661	14/03/24	36,222.00		-112,075,210.68
14/03/24	FT - HDFC000000X - C77860140324162940 - - 50200043265224 - MESSE DUESSELDORF IN DIA PVT LTD	0000000593066844	14/03/24	76,576.00		-112,151,786.68
14/03/24	NEFT CR-ICIC0000159-DIRECTOR DEPT OF ANI MAL HUSBANDRY A-ISCON SURGICALS LIMITED- IPN2403140000KBC	IPN2403140000KBC	14/03/24		25,301,520.00	-86,850,266.68
14/03/24	ACH C- CPSMS NON DBT-C032437453042	0000001800354013	14/03/24		18,000.00	-86,832,266.68
14/03/24	NEFT CR-RBIS0PFMS01-NORTH EASTERN INDIRA GANDHI REGIONAL INSTITUTE OF-ISCON SURG ICALS LIMITED-RBI0752439281549	RBI0752439281549	14/03/24		43,600.00	-86,788,666.68
15/03/24	NEFT - SVCB0000248 - C76010050324182507 - - 124804180000120 - RAJVEER ENTERPRIS	N075242935631222	15/03/24	11,137.00		-86,799,803.68

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

## Statement of account

	E				
15/03/24	NEFT - UBIN0812129 - C71725050324182734 - - 121210011000115 - ROOP CHAND SETHIA	N075242935631398	15/03/24	13,331.00	-86,813,134.68
15/03/24	NEFT - AUBL0002257 - C74470050324183250 - - 1821225717140363 - CHORDIA ELECTRIC ALS	N075242935631530	15/03/24	12,980.00	-86,826,114.68
15/03/24	FT - HDFC000000X - C73767070324160935 - - 50200053384142 - BAJAJ PRINT N PACK	0000000586744100	15/03/24	106,429.00	-86,932,543.68
15/03/24	266605944/EPFO	0000240757755268	15/03/24	1,420,726.00	-88,353,269.68
15/03/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB15101734806038	15/03/24	609,373.00	-87,743,896.68
15/03/24	NEFT CR-ICIC0006763-DIR OF ANIMAL HUSBAN DRY NAT ANI DIS-ISCON SURGICALS LIMITED- IPN2403140000V89	IPN2403140000V89	15/03/24	3,538,765.00	-84,205,131.68
15/03/24	RTGS DR-INDB0000007-UNITED INDIA INSURAN CE CO LTD-CBX INTERNET-HDFCR520240315887 54858-C71821150324151522	HDFCR52024031588 754858	15/03/24	451,392.00	-84,656,523.68
15/03/24	MULTIPLE-SALARY-0579150324.CSV	0000000000134269	15/03/24	570,299.00	-85,226,822.68
15/03/24	NEFT CR-INDB0000006-PUNJAB HEALTH SYSTEM S CORPORATION-ISCON SURGICALS LTD.-INDBN 15030420296	INDBN15030420296	15/03/24	21,406.00	-85,205,416.68
15/03/24	CBDT/BANK REFERENCE NO:K2407516343699/CI N NO:24031500663502HDFC/ONLINE	0240315160094573	15/03/24	1,500,000.00	-86,705,416.68
15/03/24	NEFT CR-SBIN0000TBU-AAO PCDA SC DEHU ROA D-ISCON SURGICALS LIMITED-SBIN4240756559 76	SBIN424075655976	15/03/24	18,400.00	-86,687,016.68
15/03/24	NEFT CR-RBIS0GOPCEP-GOVT OF PUDUCHERRY E -PAYMENT DAT PUDUCHERRY-ISCON SURGICALS LIMITED-RBI0762444415220	RBI0762444415220	15/03/24	282,480.00	-86,404,536.68
15/03/24	NEFT CR-RBIS0GOMPEP-MP DISTRICT TREASURY BHOPAL-ISCON SURGICALS LTD-RBI076244530 3090	RBI0762445303090	15/03/24	15,675.00	-86,388,861.68

**HDFC BANK LIMITED**

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



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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

## Statement of account

16/03/24	NEFT - UTIB0000080 - C78431070324161108 - - 922020022589924 - BEACON PLASTICS	N076242937498774	16/03/24	82,320.00		-86,471,181.68
16/03/24	CC 000471865XXXXXX6201 AUTOPAY SI-TAD	0000000574668926	16/03/24	2,601,330.00		-89,072,511.68
16/03/24	NEFT CR-UBIN0800287-RADHIKA SURGICAL COM PANY-ISCON SURGICALS LTD-001313178949	0000001313178949	16/03/24		81,312.00	-88,991,199.68
16/03/24	FT - HDFC000000X - C79239160324152844 - - 50200026596360 - KRISHNA DECOXPRT	0000000595003520	16/03/24	28,352.00		-89,019,551.68
16/03/24	NN2HKZELASLMF3/RAZPCREDCLUB	0000240768679653	16/03/24	174.00		-89,019,725.68
18/03/24	NEFT - SBIN0016376 - C71469160324161323 - - 40866224881 - VODAFONE IDEA LTD	N078242939144152	18/03/24	6,360.00		-89,026,085.68
18/03/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 31889274604-C76905160324153303	HDFCR52024031889 274604	18/03/24	300,000.00		-89,326,085.68
18/03/24	FT - HDFC000000X - C75008160324154248 - - 50200066545777 - KASHISH TECHNO PACK	0000000594999610	18/03/24	400,000.00		-89,726,085.68
18/03/24	NEFT - ICIC0006788 - C79308160324162429 - - 678805121361 - JAIPUR GOODS CARRIER	N078242939136790	18/03/24	38,680.00		-89,764,765.68
18/03/24	FT - HDFC000000X - C71873160324152953 - - 50200015898699 - GLOBAL PLAST	0000000595000622	18/03/24	328,090.00		-90,092,855.68
18/03/24	NEFT - MAHB0001390 - C74303160324162648 - - 60350028349 - MARS CNC COMPONENTS	N078242939139880	18/03/24	9,676.00		-90,102,531.68
18/03/24	NEFT - PUNB0388600 - C71265090324163318 - - 3886000100139704 - GHANSHYAM SINGH	N078242939144272	18/03/24	18,315.00		-90,120,846.68
18/03/24	FT - HDFC000000X - C75997160324152643 - - 50200019691578 - AGARWAL CORRUGATING INDUSTRY	0000000595001521	18/03/24	2,084,124.00		-92,204,970.68
18/03/24	NEFT - KKBK0003632 - C75833160324164849 - - 1914030084 - ANSHU LOGISTICS	N078242939144338	18/03/24	56,430.00		-92,261,400.68
18/03/24	NEFT - ICIC0001694 - C77666160324164942 - - 169451000017 - AGARWAL PACKERS AND MOVERS LIMITED	N078242939140102	18/03/24	30,800.00		-92,292,200.68
18/03/24	NEFT - PUNB0221910 - C79695160324163004	N078242939136941	18/03/24	37,760.00		-92,329,960.68

**HDFC BANK LIMITED**

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

## Statement of account

18/03/24	- - 2219102100000062 - S H ENGINEERS NEFT - ICIC0000884 - C76172070324161650	N078242939159720	18/03/24	115,640.00	-92,445,600.68
18/03/24	- - 088405000373 - CONVERTEX GASES PVT LTD NEFT - ICIC0001028 - C78697160324161954	N078242939165239	18/03/24	62,304.00	-92,507,904.68
18/03/24	- - 102805002269 - SAN PRINTECH PVT LTD NEFT - UTIB0000680 - C76081160324162756	N078242939150602	18/03/24	133,818.00	-92,641,722.68
18/03/24	- - 914020044138734 - HAITIAN HUAYUAN MACHINERY INDIA PVT LTD CHQ PAID-MICR CTS-CH-SAFEXPRESS PVT LTD	0000000000001714	18/03/24	957,580.00	-93,599,302.68
18/03/24	ADVANCE PAYMENT OF IMPORT BILL FT - DR - 00030320001058 - TCI EXPRESS LTD	142BC09240780001	18/03/24	349,080.44	-93,948,383.12
18/03/24	ACH C - MADHYA PRADESH PUBLI-999011352400	0000001942653840	18/03/24	26,400.00	-94,205,959.12
18/03/24	RTGS CR-SRCB0000014-J V MARKETING-ISCON SURGICALS LIMITED-SRCBR92024031807580137	SRCBR92024031807580137	18/03/24	1,087,284.00	-93,118,675.12
18/03/24	NEFT CR-RBIS0PFMS01-CARDIO THORACIC SCIENCES AND NEUROSCIENCES CENTRE,-ISCON SURGICALS LIMITED-RBI0792448261742	RBI0792448261742	18/03/24	142,084.00	-92,976,591.12
19/03/24	NEFT - PUNB0118600 - C73382070324162150 - - 1186002100018895 - SHUBHAM ENTERPRISES	N079242940980179	19/03/24	92,630.00	-93,069,221.12
19/03/24	FT - HDFC000000X - C72068160324154105 - - 04552560000044 - J AND K INDUSTRIES	0000000594996147	19/03/24	270,580.00	-93,339,801.12
19/03/24	CHQ PAID-MICR CTS-CH-NAKODA MOTORS FT - HDFC000000X - C72171190324102357 - - 00862000009115 - SHRISAI SIDDI TRADER S PVT LTD	0000000000001728	19/03/24	168,228.00	-93,508,029.12
19/03/24	RTGS CR-SBIN0000583-CENTRAL MEDICAL SERVICES SOCIETY CM-ISCON SURGICALS LTD-SBIN R12024031909822810	SBINR12024031909822810	19/03/24	17,312,138.00	-78,695,891.12
19/03/24	FT - HDFC000000X - C71184190324123642 -	0000000596720371	19/03/24	750,000.00	-79,445,891.12

## HDFC BANK LIMITED

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 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	- 50200053260392 - BAJAJ AGENCIES					
19/03/24	COMM ON GUARANTEE AMENDMENT	142GT02202890008	19/03/24	121.54		-79,446,012.66
19/03/24	ACH C- DEPARTMENT OF TREASU-P572E1803240	0000001975651284	19/03/24		6,050,304.00	-73,395,708.66
19/03/24	DIRECT PAYMENT OF IMPORT BILL	142BC10240790002	19/03/24	1,696,718.08		-75,092,426.74
19/03/24	NEFT CR-UBIN0566420-BILLS PAYABLE - OTHE RS PAYTM-ISCON SURGICALS LIMITED-001317 852506	0000001317852506	19/03/24		891,463.00	-74,200,963.74
19/03/24	IMPS-407917146202-DELUXE SCIENTIFIC SU-I CIC-XXXXXXXX2256-BULD35171305	0000407917146202	19/03/24		196,720.00	-74,004,243.74
20/03/24	NEFT - PUNB0414500 - C74983160324160533 - - 4145000100038136 - UMMAID SINGH GEH LOT	N080242942690906	20/03/24	4,485.00		-74,008,728.74
20/03/24	NEFT - BARB0INDJOD - C76841160324163902 - - 18720200000406 - SANJAY PARIVAHAN	N080242942672821	20/03/24	21,310.00		-74,030,038.74
20/03/24	NEFT - SBIN0031528 - C77313160324161551 - - 51047981080 - PITTI ROADLINES	N080242942672866	20/03/24	5,050.00		-74,035,088.74
20/03/24	NEFT - KKBK0003632 - C71164160324164107 - - 3845389057 - SHUBHLAXMI CARGO MOVER S	N080242942682820	20/03/24	21,730.00		-74,056,818.74
20/03/24	NEFT - PUNB0023200 - C73947160324161023 - - 0232002100131203 - REGAL GRAPHICS	N080242942672947	20/03/24	2,089.00		-74,058,907.74
20/03/24	NEFT - PUNB0124510 - C73361160324164719 - - 12451131004248 - HARI TRANSPORT CO	N080242942686233	20/03/24	32,010.00		-74,090,917.74
20/03/24	FT - HDFC000000X - C79135160324160802 - - 99998946800187 - GLOBE TRANSPORT COMP ANY	0000000594990211	20/03/24	5,403.00		-74,096,320.74
20/03/24	FT - HDFC000000X - C72109070324160854 - - 99918000000078 - A V SUPER PACKAGING PVT LTD	0000000586745949	20/03/24	169,637.00		-74,265,957.74
20/03/24	NEFT - AUBL0002449 - C72372190324174347 - - 2301244953663521 - RANJEET SINGH GE HLOT	N080242943050531	20/03/24	38,200.00		-74,304,157.74

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
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 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

20/03/24	NEFT - DEUT0784BBY - C75512190324174131 - - 0613216001 - SIEMENS FINANCIAL SERV ICES PVT LTD	N080242943050716	20/03/24	807.00		-74,304,964.74
20/03/24	NEFT - ICIC0000510 - C79063190324173908 - - 051005500201 - THE GRAPHICS SIGN AG E	N080242943051175	20/03/24	13,853.00		-74,318,817.74
20/03/24	NEFT - YESB0000024 - C73722190324173629 - - 002484600005641 - SARITA CHEMICALS AGENCIES	N080242943047446	20/03/24	11,446.00		-74,330,263.74
20/03/24	NEFT - UCBA0001094 - C78725190324173450 - - 10940510002971 - HR MILLER INDIA P LTD	N080242943059491	20/03/24	20,928.00		-74,351,191.74
20/03/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: SATYANARAYAN ENTERPRISE :STATE BANK OF I NDIA	0000000000140412	21/03/24		102,144.00	-74,249,047.74
20/03/24	ACH C- JK BANK LTD-C032444508897	0000002001775021	20/03/24		140,500.00	-74,108,547.74
20/03/24	NEFT - ICIC0000510 - C78074200324142811 - - 051001501398 - KAMINI KUMARI	N080242943657097	20/03/24	250,000.00		-74,358,547.74
20/03/24	NEFT - HSBC0110002 - C75246200324143623 - - 052841798001 - RELIANT PACKAGING FI LMS PVT LTD	N080242943657268	20/03/24	170,502.00		-74,529,049.74
20/03/24	RTGS DR-ICIC0006775-K K POLYMERS-CBX INT ERNET-HDFCR52024032090315864-C7534020032 4141326	HDFCR52024032090 315864	20/03/24	2,122,255.00		-76,651,304.74
20/03/24	NEFT - KKBK0001770 - C77490200324143341 - - 8812015052 - DHWAJ INTERNATIONAL	N080242943653339	20/03/24	1,600.00		-76,652,904.74
20/03/24	ACH C- DEPARTMENT OF TREASU-P572E1803240	0000002010542709	20/03/24		9,075,456.00	-67,577,448.74
20/03/24	FT - CR - 50100058542102 - PUNJAB HEALTH SYSTEM CORP	0000000000000000	20/03/24		271,785.00	-67,305,663.74
20/03/24	NEFT CR-SBIN0011335-SAIL VISL BHADRAVATH I-ISCON-SBIN424080918846	SBIN424080918846	20/03/24		24,855.04	-67,280,808.70
20/03/24	NEFT CR-ICIC0SF0002-SANITARA HEALTHCARE-	00035690673811DC	20/03/24		21,074.00	-67,259,734.70

### HDFC BANK LIMITED

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
	RAKESH-35690673811DC					
20/03/24	CHQ PAID-INWARD TRAN-QED PACKERS PVT LTD	000000000001729		20/03/24	157,516.00	-67,417,250.70
21/03/24	NEFT - UCBA0000569 - C77758070324153550	N081242944715002		21/03/24	8,650.00	-67,425,900.70
	- - 05690510005507 - BHATI IRON TRADERS					
21/03/24	RTGS DR-PUNB0105110-NOVESTRY ADVANCED CO	HDFCR52024032190		21/03/24	205,320.00	-67,631,220.70
	MPOSITE MATERIA-CBX INTERNET-HDFCR520240	505853				
	32190505853-C72880160324154739					
21/03/24	FT - HDFC000000X - C75590070324152724 -	0000000586800214		21/03/24	212.00	-67,631,432.70
	- 01422320000451 - ASES CHEMICAL WORKS					
21/03/24	NEFT - SBIN0006834 - C71905070324151943	N081242944715166		21/03/24	62,601.00	-67,694,033.70
	- - 38993919646 - STERILE WORLD TECHNOL					
	OGIES LLP					
21/03/24	NEFT - KKBK0000278 - C74311070324152931	N081242944715173		21/03/24	2,055.00	-67,696,088.70
	- - 9414127767 - BHANDARI ENTERPRISES					
21/03/24	NEFT - CNRB0018400 - C77762070324152809	N081242944726564		21/03/24	1,298.00	-67,697,386.70
	- - 84001010002379 - BAGRI ENTERPRISES					
21/03/24	NEFT - KKBK0000278 - C72706070324152619	N081242944726584		21/03/24	950.00	-67,698,336.70
	- - 9414195855 - ARIHANT ELECTRONICS					
21/03/24	NEFT - ICIC0000167 - C72718070324153716	N081242944715284		21/03/24	18,406.00	-67,716,742.70
	- - 016705501556 - DIAMOND SALES ICICI					
21/03/24	NEFT - CBIN0283845 - C77931070324153918	N081242944726746		21/03/24	3,363.00	-67,720,105.70
	- - 3530691763 - GMW MACHINE					
21/03/24	NEFT - PUNB0490400 - C79895070324145905	N081242944720706		21/03/24	21,027.00	-67,741,132.70
	- - 4904002100004813 - FLEXON GRAPHICS					
21/03/24	NEFT - BARB0SECROH - C74048070324145700	N081242944726773		21/03/24	13,391.00	-67,754,523.70
	- - 46240400000073 - ESSENCE TAPE INTER					
	NATIONAL PVT LTD					
21/03/24	FT - HDFC000000X - C71611070324162110 -	0000000586749615		21/03/24	54,189.00	-67,808,712.70
	- 03002560014011 - SAFEGUARD SURGICALS					
21/03/24	NEFT CR-SBIN0006834-STERILE WORLD TECHNO	SBINZ24081005044		21/03/24		-67,746,111.70
	LOGIES LLP-ISCON SURGICALS LIMITED-SBINZ				62,601.00	
	24081005044					

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

21/03/24	NEFT CR-SBIN0000366-A S DISTRIBUTORS PR O ANKUSH AGRAW-ISCON SURGICAL LIMITED-S BIN524081383022	SBIN524081383022	21/03/24		51,100.00	-67,695,011.70
21/03/24	DD CHARGES INCL GST 120324-CDT2407922877 089	CDT2407922877089	21/03/24	47.20		-67,695,058.90
21/03/24	YHDF2277387894/BILLDKSTATEBANKCOLLE	0000240811294374	21/03/24	3,800.16		-67,698,859.06
21/03/24	NEFT CR-BARB0INDJOD-ISCON SURGICALS LIM TED-HDFC ISL UNIT 2-BARBZ24081218702	BARBZ24081218702	21/03/24		160,000.00	-67,538,859.06
21/03/24	NEFT CR-RBIS0GORJEP-TREASURY OFFICE SECR ETRIATE JAIPUR-ISCONSURGICALSLIMITED-RBI 0822453873495	RBI0822453873495	21/03/24		6,492,411.00	-61,046,448.06
21/03/24	NEFT CR-SBIN0004266-PAO ITBP NEW DELHI -ISCON SURGICALS LIMITED-SBIC30021846454 6	SBIC300218464546	21/03/24		2,835.00	-61,043,613.06
21/03/24	NEFT CR-SBIN0004266-PAO ITBP NEW DELHI -ISCON SURGICALS LIMITED-SBIC30021846246 2	SBIC300218462462	21/03/24		7,645.00	-61,035,968.06
21/03/24	NEFT DR-KKBK0003632-PACK POINT-NETBANK, MUM-N081242945923714-ISCON SURGICALS	N081242945923714	21/03/24	2,000,000.00		-63,035,968.06
21/03/24	NEFT - ICIC0006775 - C73963210324165114 - - 677505601747 - K K POLYMERS	N081242945954462	21/03/24	31,394.00		-63,067,362.06
21/03/24	NEFT CR-RBIS0PFMS01-MACS-AGHARKAR RESEAR CH INSTITUTE, PUNE-ISCON SURGICALS LIMIT ED-RBI0822454270669	RBI0822454270669	21/03/24		12,000.00	-63,055,362.06
21/03/24	NEFT CR-RBIS0GOPCEP-GOVT OF PUDUCHERRY E -PAYMENT DAT PUDUCHERRY-ISCON SURGICALS LIMITED-RBI0822454707583	RBI0822454707583	21/03/24		194,700.00	-62,860,662.06
22/03/24	FT - HDFC000000X - C76052160324154333 - - 50200066545777 - KASHISH TECHNO PACK	0000000594997416	22/03/24	400,000.00		-63,260,662.06
22/03/24	NEFT - ICIC0000167 - C79166070324161433 - - 016705012909 - BVS INDUSTRIAL ENTER PRISES	N082242946634326	22/03/24	31,570.00		-63,292,232.06

### HDFC BANK LIMITED

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 BASANI INDUSTRIAL AREA  
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 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

22/03/24	MULTIPLE-SALARY-0579220324.CSV	000000000040661	22/03/24	268,600.00		-63,560,832.06
22/03/24	MULTIPLE-SALARY-05792203241.CSV	000000000040662	22/03/24	963,811.00		-64,524,643.06
22/03/24	RTGS DR-KKBK0008485-MAAN PHARMACEUTICALS -CBX INTERNET-HDFCR52024032290970793-C78 923220324102755	HDFCR52024032290 970793	22/03/24	388,298.00		-64,912,941.06
22/03/24	NEFT CR-SBIN0000TBU-AAO SILIGURI-ISCON S URGICALS LIMITED-SBIN224082092521	SBIN224082092521	22/03/24		1,050.00	-64,911,891.06
22/03/24	CHQ DEP - MICR - 15 - RAJPIPLA: STATE B ANK OF INDIA :STATE BANK OF INDIA	0000000000156679	25/03/24		800.00	-64,911,091.06
22/03/24	NEFT - IBKL0000058 - C74249220324152603 - - 0058102000084686 - RAJ SCALE CO	N082242947782767	22/03/24	5,550.00		-64,916,641.06
22/03/24	NEFT CR-ICIC0000726-DISTRICT PANCHAYAT J AMNAGAR DEPUTY-ISCON SURGICALS LIMITED-I PN2403220000RPR	IPN2403220000RPR	22/03/24		300,720.00	-64,615,921.06
22/03/24	FT - DR - 00030320001058 - TCI EXPRESS L TD	0000000000001716	22/03/24	151,316.00		-64,767,237.06
22/03/24	NEFT CR-RBIS0PFMS01-CARDIO THORACIC SCIE NCES AND NEUROSCIENCES CENTRE,-ISCON SUR GICALS LIMITED-RBI0832455872559	RBI0832455872559	22/03/24		140,473.00	-64,626,764.06
22/03/24	NEFT CR-SBIN0004266-AAO SILIGURIAAO SILI GURI-ISCON SURGICALS LIMITED-SBIN2240829 87672	SBIN224082987672	22/03/24		2,200.00	-64,624,564.06
23/03/24	NEFT CR-ICIC0SF0002-BANSAL ENTERPRISES-S ANDEEPI-35718073381DC	00035718073381DC	23/03/24		100.00	-64,624,464.06
23/03/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 32391391383-C71924160324153524	HDFCR52024032391 391383	23/03/24	300,000.00		-64,924,464.06
23/03/24	NEFT - ICIC0001028 - C73921160324162139 - - 102805002269 - SAN PRINTECH PVT LTD	N083242948999378	23/03/24	62,304.00		-64,986,768.06
23/03/24	18452560000205-TPT-ISCON SURGICALS-AMIT MARKETING	0000000452602007	23/03/24	499,140.00		-65,485,908.06
23/03/24	RTGS CR-ICIC0000510-KAMINI KUMARI-ISCON	ICICR12024032302	23/03/24		250,000.00	-65,235,908.06

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

		079183				
23/03/24	NEFT CR-KKBK0000958-NEU MICROMED INTERNA TIONAL PVT LTD-ISCON SURGICALS LIMITED-K KBKH24083764518	KKBKH24083764518	23/03/24		4,312.00	-65,231,596.06
23/03/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN324083896477	SBIN324083896477	23/03/24		1,600.00	-65,229,996.06
23/03/24	NEFT - BARB0INDJOD - C72881230324152821 - - 18720100003744 - PUKHRAJ	N083242949457763	23/03/24	15,750.00		-65,245,746.06
23/03/24	NEFT - ICIC0006828 - C76216230324141736 - - 682805004912 - TARUN JAIN	N083242949457895	23/03/24	2,500.00		-65,248,246.06
23/03/24	NEFT DR-BARB0INDJOD-ISCON SIRGICALS LTD- NETBANK, MUM-N083242949598425-4455 TO 14 8	N083242949598425	23/03/24	140,000.00		-65,388,246.06
23/03/24	IMPS-408319398960-DDK HEALTHCARE-ICIC-XX XXXXXX4646-69882539 BY HIM	0000408319398960	23/03/24		11,705.00	-65,376,541.06
24/03/24	FT - HDFC000000X - C72980160324153039 - - 50200015898699 - GLOBAL PLAST	0000000595000107	24/03/24	137,101.00		-65,513,642.06
24/03/24	NEFT - PUNB0149700 - C76687070324160143 - - 1497009300019928 - SHARDA SCREEN	N084242949815556	24/03/24	11,898.00		-65,525,540.06
24/03/24	NEFT - PUNB0773300 - C77839070324151137 - - 7733002100003923 - SAI TOOLS INDUST RIES	N084242949824663	24/03/24	1,770.00		-65,527,310.06
24/03/24	NEFT - IBKL0001664 - C78817070324160225 - - 1664651100001007 - SUMITRA ENTERPRI SES	N084242949815656	24/03/24	14,742.00		-65,542,052.06
25/03/24	NEFT - CNRB0005055 - C74819070324150033 - - 5055201000077 - M N ENTERPRISES	N085242950244964	25/03/24	42,972.00		-65,585,024.06
25/03/24	CHQ PAID-MICR CTS-CH-AURIC MOTOR PVT LTD	0000000000001731	25/03/24	26,000.00		-65,611,024.06
25/03/24	NEFT CR-SBIN0000TBU-AAO PAYARMY JALLANDH AR-ISCON SURGICALS LIMITED-SBIN524085046 273	SBIN524085046273	25/03/24		15,770.00	-65,595,254.06
26/03/24	NEFT - ICIC0000884 - C78030070324161735	N086242950874224	26/03/24	57,820.00		-65,653,074.06

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

	- - 088405000373 - CONVERTEX GASES PVT LTD				
26/03/24	NEFT - KKBK0000159 - C75371070324151429	N086242950874753	26/03/24	110,448.00	-65,763,522.06
	- - 6311546824 - PRITESH INDUSTRIES				
26/03/24	FT - HDFC000000X - C73334160324154151 -	0000000594995280	26/03/24	360,774.00	-66,124,296.06
	- 04552560000044 - J AND K INDUSTRIES				
26/03/24	FT - HDFC000000X - C79822070324152253 -	0000000586801518	26/03/24	30,600.00	-66,154,896.06
	- 50200005428594 - ANKUR ENTERPRISES				
26/03/24	NEFT - BKID0000703 - C79797070324151230	N086242950884606	26/03/24	95,014.00	-66,249,910.06
	- - 670320110000345 - SARASWATI ENGG CO RPORATION				
26/03/24	YHDF2281179648/SBI CARDS	0000240863467248	26/03/24	718.00	-66,250,628.06
26/03/24	RTGS CR-ICIC0000011-BANSAL ENTERPRISES-S	ICICR42024032600	26/03/24		217,855.00
	ANDEEPI-ICICR42024032600518247	518247			-66,032,773.06
26/03/24	NEFT CR-SBIN0031201-ICD CONCORE-ISCON SU	SBIN124086007652	26/03/24		23,070.00
	RGICALS L-SBIN124086007652				-66,009,703.06
26/03/24	NEFT - SBIN0003258 - VENDER - 202626048	N086242952024842	26/03/24	50,000.00	-66,059,703.06
	67 - BHAWANA MUTHA				
26/03/24	NEFT - UCBA0001094 - VENDER - 120001100	N086242952024856	26/03/24	27,054.00	-66,086,757.06
	77917 - GHEWAR CHAND TATIA HUF				
26/03/24	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000124219	27/03/24		85,120.00
	: MOONWALK SURGICALS :UNION BANK OF INDI				-66,001,637.06
	A				
26/03/24	ZHDF1855827737/BILLDKNPSTRUST	0000240863668702	26/03/24	100,000.00	-66,101,637.06
26/03/24	IB FUNDS TRANSFER DR-59200122335544 -IS	IB26184743135497	26/03/24	2,500,000.00	-68,601,637.06
	CON SURGICALS LIMITED				
26/03/24	NEFT CR-IOBA0001727-NEFT SUNDRY CREDITOR	IOBAN24086305680	26/03/24		13,020.00
	S ACCOUNT-ISCON SURGICALS LIMITED-IOBAN2				-68,588,617.06
	4086305680				
26/03/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000633073	27/03/24		92,400.00
	: POLY MEDICURE LTD :STATE BANK OF INDIA				-68,496,217.06
27/03/24	FT - HDFC000000X - C78074160324154453 -	0000000594994912	27/03/24	400,000.00	-68,896,217.06

### HDFC BANK LIMITED

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 BASNI  
 JODHPUR 342005  
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 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

27/03/24	- 50200066545777 - KASHISH TECHNO PACK NEFT - UTIB0000080 - C73237070324161222	N087242952746193	27/03/24	67,092.00	-68,963,309.06
27/03/24	- - 922020022589924 - BEACON PLASTICS NEFT - CIUB0000488 - C71884070324155959	N087242952766451	27/03/24	29,384.00	-68,992,693.06
27/03/24	- - 512120020056439 - R P HARDWARES NEFT - KKBK0003636 - C74972070324155805	N087242952767032	27/03/24	112,820.00	-69,105,513.06
27/03/24	- - 1845212108 - RATHI POLYMERS NEFT - ICIC0001213 - C77146070324151511	N087242952758337	27/03/24	71,098.00	-69,176,611.06
27/03/24	- - 121305500379 - ABHA ENTERPRISES CHQ PAID-MICR CTS-CH-DIVYANGI ASAHA	0000000000001732	27/03/24	7,839.00	-69,184,450.06
27/03/24	CHQ PAID-MICR CTS-CH-BHAWANI SINGH FT - CR - 50100058542102 - PUNJAB HEALTH	0000000000000000	27/03/24		-69,187,860.06
27/03/24	SYSTEM CORP RTGS DR-ICIC0006775-K K POLYMERS-CBX INT	HDFCR52024032792	27/03/24	2,388,232.00	-68,462,015.06
27/03/24	ERNET-HDFCR52024032792281563-C7218727032 4122142 RTGS DR-KKBK0000278-ROHIT ENTERPRISES-CB	HDFCR52024032792	27/03/24	353,585.00	-70,850,247.06
27/03/24	X INTERNET-HDFCR52024032792286996-C79999 270324122106 NEFT - BARB0UNJOD - C73861270324111610	N087242953336099	27/03/24	2,277.00	-71,203,832.06
27/03/24	- - 05710200000757 - AMARCHAND LODHA NEFT CR-ICIC0006763-DIR OF ANIMAL HUSBAN	IPN2403260006OMW	27/03/24		-71,206,109.06
27/03/24	DRY NAT ANI DIS-ISCON SURGICALS LIMITED- IPN2403260006OMW NEFT CR-SBIN0004266-DIRECTORATE OF PURCH	SBIC300220102170	27/03/24	13,775.00	-61,075,925.06
27/03/24	ASE AND STORES-ISCON SURGICALS LIMITED-S BIC300220102170 ACH C- DIRECTORATE OF MEDI-999012932400	0000002223660021	27/03/24	62,700.00	-61,062,150.06
27/03/24	ACH C- DIRECTORATE OF MEDI-999012752400 ACH C- DIRECTORATE OF MEDI-999012122400	0000002223659355	27/03/24	15,675.00	-60,999,450.06
27/03/24	ACH C- DIRECTORATE OF MEDI-999012122400 NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS	0000002223658767	27/03/24	31,350.00	-60,983,775.06
27/03/24	LIMITED-SBIN224087405908 LIMITED-SBIN224087405908	SBIN224087405908	27/03/24	11,028.00	-60,952,425.06
					-60,941,397.06

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

27/03/24	ACH C- BILL PAYMENT PATEL C-C03247554612	0000002233187973	27/03/24		17,679.00	-60,923,718.06
27/03/24	RTGS DR-ICIC0006775-K K POLYMERS-CBX INT	HDFCR52024032792	27/03/24	500,000.00		-61,423,718.06
	ERNET-HDFCR52024032792572210-C7659427032	572210				
	4143748					
27/03/24	NEFT - KKBK0000278 - C78661270324131737	N087242954200901	27/03/24	67,203.00		-61,490,921.06
	- - 02782000003524 - ARIHANT TRANSPORT					
	COMPANY					
27/03/24	NEFT CR-SBIN0004266-PCDA ARMY CHANDIGARH	SBIN224087751523	27/03/24		12,450.00	-61,478,471.06
	PCDA ARMY CHAN-ISCON SURGICALS LIMITED-S					
	BIN224087751523					
27/03/24	NEFT CR-IOBA0000522-NEFT SUNDRY CREDITOR	IOBAN24087115559	27/03/24		256,787.00	-61,221,684.06
	S ACCOUNT-ISCON SURGICALS LTD-IOBAN24087					
	115559					
27/03/24	NEFT CR-RBIS0GOKLEP-DIRECTOR OF TREASURI	RBI0882464828976	27/03/24		2,999,458.00	-58,222,226.06
	ES ACCOUNT FOR PD TRANSACTIONS-ISCON SUR					
	GICALS LTD-RBI0882464828976					
28/03/24	NEFT - KKBK0000278 - C79583070324153634	N088242954697424	28/03/24	25,609.00		-58,247,835.06
	- - 1872040123 - CABLE HOUSE					
28/03/24	FT - HDFC000000X - C74956070324152109 -	0000000586806635	28/03/24	58,872.00		-58,306,707.06
	- 50200031683559 - AGARWAL INDUSTRIES					
28/03/24	NEFT - SBIN0007451 - C75167270324174139	N088242954701167	28/03/24	135,000.00		-58,441,707.06
	- - 10189178234 - SURBHI KOTHARI					
28/03/24	RTGS DR-ICIC0006835-DINESH FREIGHT CARRI	HDFCR52024032892	28/03/24	476,000.00		-58,917,707.06
	ERS-CBX INTERNET-HDFCR52024032892672004-	672004				
	C72791270324173715					
28/03/24	NEFT - ICIC0001146 - C73520160324155328	N088242954721056	28/03/24	75,402.00		-58,993,109.06
	- - 114605000072 - SPINKS INDIA					
28/03/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS	SBIN324088446459	28/03/24		17,379.00	-58,975,730.06
	LIMITED-SBIN324088446459					
28/03/24	NEFT CR-SBIN0004266-PAO COMM OF CUSTOMS	SBIC300220947831	28/03/24		5,000.00	-58,970,730.06
	MUMBAI-ISCON SURGICALS LIMITED-SBIC3002					
	20947831					

#### HDFC BANK LIMITED

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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

28/03/24	NEFT CR-BARB0SAGBAR-PLA A C TDO SAGBARA- ISCON SURGICAL LIMITED-BARB24088697201	BARBP24088697201	28/03/24		3,410.00	-58,967,320.06
28/03/24	50200054162256-TPT-PAYMENT-WONDER APPLIA NCES PVT LTD	0000000431681738	28/03/24		46,058.00	-58,921,262.06
28/03/24	NEFT - ICIC0006829 - C75224280324143632 - - 682905600623 - MOOLJI SWEETS	N088242956492227	28/03/24	24,370.00		-58,945,632.06
28/03/24	NEFT - DCBL0000096 - C76482280324143711 - - 09622900009171 - MR KURSIWALA	N088242956506360	28/03/24	130,000.00		-59,075,632.06
28/03/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN4240885 06219	SBIN424088506219	28/03/24		209,666.00	-58,865,966.06
28/03/24	NEFT CR-SBIN0003251-GMERS JND-ISCON SURG ICAL LIMITED-SBIN424088704700	SBIN424088704700	28/03/24		10,312.00	-58,855,654.06
29/03/24	NEFT - SBIN0031375 - C78830070324160527 - - 37828904650 - A V INDUSTRIES	N089242957653607	29/03/24	46,200.00		-58,901,854.06
29/03/24	NEFT - KKBK0003636 - C78096070324155338 - - 9314713619 - PRIYA AGENCIES	N089242957654604	29/03/24	1,180.00		-58,903,034.06
29/03/24	FT - HDFC000000X - C79067070324155253 - - 18451530004745 - NIPUN MEHTA	0000000586771191	29/03/24	2,300.00		-58,905,334.06
29/03/24	NEFT - KKBK0000278 - C75935070324162240 - - 594044008343 - SIDDHARTH TEXTILES	N089242957649002	29/03/24	93,746.00		-58,999,080.06
29/03/24	MODERN MVUS SE-ISCON SURGICALS LTD	0000403291564526	29/03/24		161,936.00	-58,837,144.06
29/03/24	IMPS-408913428526-SSN DISTRIBUTORS-ICIC- XXXXXXXXX0279-ADVANCEPAYMENTF	0000408913428526	29/03/24		39,200.00	-58,797,944.06
29/03/24	NEFT CR-RBIS0PFMS01-CARDIO THORACIC SCIE NCES AND NEUROSCIENCES CENTRE,-ISCON SUR GICALS LIMITED-RBI0902473809878	RBI0902473809878	29/03/24		170,794.00	-58,627,150.06
29/03/24	NEFT CR-UBIN0904791-ABACUSDESK IT SOLUTI ONS PRIVAT-ISCON SURGICALS LIMITED-00133 4616744	0000001334616744	29/03/24		944.00	-58,626,206.06
29/03/24	NEFT CR-ICIC0SF0002-HELLY ENTERPRISE-ISC ON SURGICAL LTD-35781321031DC	00035781321031DC	29/03/24		9,408.00	-58,616,798.06

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

29/03/24	NEFT - SBIN0004081 - C72701290324172349 - - 34781378810 - AJAY AGARWAL AND CO	N089242958861902	29/03/24	40,000.00		-58,656,798.06
29/03/24	NEFT - ICIC0002309 - C72597290324172759 - - 230905000731 - JANKI ENGINEERING SO LUTION	N089242958854752	29/03/24	25,370.00		-58,682,168.06
29/03/24	NEFT CR-KKBK0000958-THOMAS CHACKO MUNDAC KAL-ISCON SURGICALS LIMITED-KKBKH240898 21877	KKBKH24089821877	29/03/24		35,186.00	-58,646,982.06
29/03/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN5240897 54838	SBIN524089754838	29/03/24		82,483.00	-58,564,499.06
29/03/24	FT - HDFC000000X - C75028290324225057 - - 50100471684951 - SHREYA JAIN	0000000605999242	29/03/24	500,000.00		-59,064,499.06
30/03/24	FT - HDFC000000X - C72084280324153802 - - 50200026386530 - OSTWAL BROTHERS	0000000604497966	30/03/24	3,776.00		-59,068,275.06
30/03/24	FT - HDFC000000X - C74845280324150539 - - 50200005428594 - ANKUR ENTERPRISES	0000000604521968	30/03/24	3,400.00		-59,071,675.06
30/03/24	FT - HDFC000000X - C78601280324161102 - - 50200062534181 - TOMAR SCIENTIFIC COR	0000000604483501	30/03/24	23,766.00		-59,095,441.06
30/03/24	NEFT - SBIN0015993 - C71067280324150703 - - 37100152004 - ASHDEO ALLOY INDSTRIE S	N090242959310104	30/03/24	2,772.00		-59,098,213.06
30/03/24	FT - HDFC000000X - C79349280324153716 - - 18451530004745 - NIPUN MEHTA	0000000604498841	30/03/24	2,300.00		-59,100,513.06
30/03/24	FT - HDFC000000X - C75179280324170458 - - 09861530005119 - JAGAT TATIA	0000000604547539	30/03/24	129,000.00		-59,229,513.06
30/03/24	NEFT - BKID0000031 - C71795280324170658 - - 003130100801204 - 003130100801204	N090242959316478	30/03/24	27,540.00		-59,257,053.06
30/03/24	NEFT - UTIB0001148 - C78090280324144729 - - 918020064353270 - FAME STORAGE SYST EM PVT LTD	N090242959312719	30/03/24	5,900.00		-59,262,953.06
30/03/24	RTGS DR-KKBK0008485-MAAN PHARMACEUTICALS	HDFCR52024033093	30/03/24	347,720.00		-59,610,673.06

### HDFC BANK LIMITED

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 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
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 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
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 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

	-CBX INTERNET-HDFCR52024033093554370-C76 910280324143246	554370			
30/03/24	NEFT - KKBK0000278 - C76676280324153438 - - 7811138458 - MAHESH AUTO AGENCIES	N090242959310291	30/03/24	1,546.00	-59,612,219.06
30/03/24	FT - HDFC000000X - C74729280324161323 - - 50200057010499 - SAMBHAV SAFETY SYSTE M	0000000604481861	30/03/24	15,293.00	-59,627,512.06
30/03/24	NEFT - UBIN0918199 - C72731280324164820 - - 510101004816985 - AMAR UDHYOG	N090242959310346	30/03/24	5,700.00	-59,633,212.06
30/03/24	NEFT - SBIN0051205 - C78917280324152614 - - 40944900873 - JAI LAXMI INDUSTRIES	N090242959312800	30/03/24	2,891.00	-59,636,103.06
30/03/24	FT - HDFC000000X - C77628280324153625 - - 50200081442366 - MUSKAN PRINTS AND TR ADE	0000000604503411	30/03/24	11,387.00	-59,647,490.06
30/03/24	RTGS DR-SBIN0031768-UNIQUE SCIENTIFIC A ND SURGICALS-CBX INTERNET-HDFCR520240330 93562611-C78320280324143333	HDFCR52024033093 562611	30/03/24	362,259.00	-60,009,749.06
30/03/24	NEFT - PUNB0414500 - C78809280324153239 - - 4145002100007808 - KUSHAL ELECTRIC AND REWINDING WORKS	N090242959303609	30/03/24	15,130.00	-60,024,879.06
30/03/24	NEFT - KKBK0000278 - C72073280324151217 - - 1872040123 - CABLE HOUSE	N090242959303623	30/03/24	8,792.00	-60,033,671.06
30/03/24	FT - HDFC000000X - C72936280324141427 - - 50200046711252 - AUTO AND BEARINGS	0000000604543011	30/03/24	21,122.00	-60,054,793.06
30/03/24	FT - HDFC000000X - C71272280324163525 - - 50200013832231 - VIRENDRA CARGO MOVER	0000000604484449	30/03/24	9,090.00	-60,063,883.06
30/03/24	NEFT - UTIB0CCH274 - C75499280324171140 - - SMPLAAACI3030K - SHREE MARUTI INTER GRATED LOGISTICS LTD	N090242959316780	30/03/24	2,791.00	-60,066,674.06
30/03/24	NEFT - UTIB0000832 - C72244280324152702 - - 913020024922471 - KEISHA ENTERPRISE S	N090242959303728	30/03/24	5,522.00	-60,072,196.06

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 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

30/03/24	FT - HDFC000000X - C78674280324150619 - - 01422320000451 - ASES CHEMICAL WORKS	0000000604514939	30/03/24	500.00	-60,072,696.06
30/03/24	NEFT - BARB0SARJOD - C77722280324151430 - - 30760500000038 - DIVYA TRANSMISSION	N090242959321073	30/03/24	1,269.00	-60,073,965.06
30/03/24	NEFT - PSIB0000221 - C74369280324153332 - - 02211300004158 - LAXMI PAINT AND HA RDWARE HOUSE	N090242959321119	30/03/24	376.00	-60,074,341.06
30/03/24	NEFT - CBIN0283845 - C74749280324152531 - - 3530691763 - GMW MACHINES	N090242959321137	30/03/24	2,360.00	-60,076,701.06
30/03/24	FT - HDFC000000X - C72317280324160110 - - 50200034620583 - S N ENTERPRISES	0000000604487398	30/03/24	46,574.00	-60,123,275.06
30/03/24	NEFT - PUNB0490400 - C76090280324145110 - - 4904002100004813 - FLEXON GRAPHICS	N090242959316858	30/03/24	10,544.00	-60,133,819.06
30/03/24	NEFT - BKID0006636 - C76805280324151811 - - 663630110000194 - D P SOLVENT AND C HEMICALS	N090242959313025	30/03/24	14,455.00	-60,148,274.06
30/03/24	NEFT - ICIC0006831 - C79506280324151934 - - 683105113380 - ELECTRONICS AND ELEC TRICALS	N090242959321296	30/03/24	8,024.00	-60,156,298.06
30/03/24	FT - HDFC000000X - C78501280324131727 - - 99998946800187 - GLOBE TRANSPORT COMP ANY	0000000604551743	30/03/24	5,970.00	-60,162,268.06
30/03/24	NEFT - SBIN0031201 - C74302290324172430 - - 51039165302 - THANWARDAS CHOTUMAL P LTD	N090242959313040	30/03/24	5,452.00	-60,167,720.06
30/03/24	NEFT - BKID0000031 - C72198280324171652 - - 003130100801204 - MANISHA ANALYTICA L LABORATORIES PVT LTD	N090242959313046	30/03/24	27,540.00	-60,195,260.06
30/03/24	FT - HDFC000000X - C79307280324154905 - - 50200012118021 - POWER CONTROLS	0000000604507900	30/03/24	16,144.00	-60,211,404.06
30/03/24	FT - HDFC000000X - C75007280324132802 - - 50200024851734 - ANANT AGENCIES	0000000604552756	30/03/24	6,375.00	-60,217,779.06

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

30/03/24	NEFT - BARB0SARJOD - C74109280324160527 - - 30760200000523 - SUMANGAL	N090242959304102	30/03/24	1,091.00	-60,218,870.06
30/03/24	NEFT - BKID0006636 - C74625280324165211 - - 663620110001049 - CULTIVATOR PHYTO LAB PVT LTD	N090242959322576	30/03/24	6,490.00	-60,225,360.06
30/03/24	NEFT - YESB0000041 - C72188280324153519 - - 004184600003507 - MARWAR OIL COMPAN Y	N090242959317264	30/03/24	14,370.00	-60,239,730.06
30/03/24	NEFT - AUBL0002258 - C76527280324161727 - - 1921225826334941 - H R GOLDEN TRANS PORT COMPANY	N090242959323294	30/03/24	19,735.00	-60,259,465.06
30/03/24	NEFT - IBKL0001664 - C76175280324160627 - - 1664651100001007 - SUMITRA ENTERPRI SES	N090242959323505	30/03/24	9,429.00	-60,268,894.06
30/03/24	NEFT - BARB0INDJOD - C71705280324161854 - - 18720200000305 - RAJHANS ROADLINES	N090242959323669	30/03/24	90,450.00	-60,359,344.06
30/03/24	NEFT - BARB0INDJOD - C78258280324132557 - - 18720100030392 - SURAJ PARIHAR	N090242959323763	30/03/24	14,000.00	-60,373,344.06
30/03/24	NEFT - BKID0002015 - C76509280324161413 - - 201520110000103 - MITAL PLASTIC	N090242959323815	30/03/24	33,040.00	-60,406,384.06
30/03/24	NEFT - ICIC0000167 - C79699280324170321 - - 016705012744 - HOLIDAY CHACHA PVT L TD	N090242959324093	30/03/24	150,000.00	-60,556,384.06
30/03/24	NEFT - BKID0006610 - C79360280324155303 - - 661030100007512 - SANTOSH TIMBER	N090242959313914	30/03/24	9,343.00	-60,565,727.06
30/03/24	NEFT - KKBK0000278 - C79496280324160026 - - 594011022615 - SHRI ADINATH PLYLAM	N090242959324574	30/03/24	3,000.00	-60,568,727.06
30/03/24	NEFT - BKID0006610 - C72328280324155349 - - 661030100007508 - SANTOSH TIMBER UD YOG	N090242959318160	30/03/24	87,855.00	-60,656,582.06
30/03/24	NEFT - KKBK0000159 - C76277280324144132 - - 6311546824 - PRITESH INDUSTRIES	N090242959305044	30/03/24	261,946.00	-60,918,528.06

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

30/03/24	NEFT - UBIN0574627 - C79323280324142625 - - 746201010050147 - REX PHARMATECH	N090242959324836	30/03/24	11,210.00	-60,929,738.06
30/03/24	NEFT - KKBK0000272 - C79345280324141909 - - 1011587108 - SARASWATI ROADLINES	N090242959325442	30/03/24	77,620.00	-61,007,358.06
30/03/24	NEFT - BARB0SSIDAM - C78765280324145849 - - 25580500004124 - SEVEN11 INDUSTRIES	N090242959325738	30/03/24	13,381.00	-61,020,739.06
30/03/24	NEFT - DLXB0000278 - C73164280324133131 - - 027800100029471 - ARJUN SISODIYA	N090242959318819	30/03/24	9,970.00	-61,030,709.06
30/03/24	NEFT - ICIC0000800 - C71076280324141716 - - 080001501797 - SIRAJU DEEN	N090242959314567	30/03/24	14,529.00	-61,045,238.06
30/03/24	NEFT - CNRB0003810 - C74575280324161646 - - 3810201000011 - BIKANER GOLDEN TRAN SPORT	N090242959319039	30/03/24	28,760.00	-61,073,998.06
30/03/24	NEFT - PUNB0105110 - C79026280324161512 - - 10511131001257 - NOVESTRY ADVANCED COMPOSITE MATERIALS	N090242959331083	30/03/24	72,275.00	-61,146,273.06
30/03/24	NEFT - CNRB0005055 - C77861280324145153 - - 5055201000077 - M N ENTERPRISES	N090242959329104	30/03/24	37,401.00	-61,183,674.06
30/03/24	NEFT - UTIB0000010 - C75855280324132439 - - 010010100249966 - RAKESH YADAV	N090242959329280	30/03/24	37,571.00	-61,221,245.06
30/03/24	NEFT - BKID0006611 - C78644280324161810 - - 661120100001058 - POOJA ROAD CARRIE R	N090242959329370	30/03/24	24,235.00	-61,245,480.06
30/03/24	NEFT - IBKL0000109 - C79936280324144325 - - 0109102000046835 - MONARCH GRAPHICS INDIA PRIVATE LIMITED	N090242959329487	30/03/24	7,367.00	-61,252,847.06
30/03/24	NEFT - KKBK0003632 - C72277280324161606 - - 1914030084 - ANSHU LOGISTICS	N090242959331368	30/03/24	47,718.00	-61,300,565.06
30/03/24	NEFT - ICIC0000167 - C76271280324165909 - - 016705501016 - DNR TECHNOLOGIES	N090242959319449	30/03/24	32,760.00	-61,333,325.06
30/03/24	NEFT - PUNB0336300 - C73178280324163935	N090242959319465	30/03/24	5,400.00	-61,338,725.06

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

	- - 3363002100017286 - ALCATEC RESEARCH LABORATORIES INDIA PVT LTD					
30/03/24	NEFT - PUNB0149700 - C77188280324155931	N090242959332051	30/03/24	7,301.00		-61,346,026.06
	- - 1497009300019928 - SHARDA SCREEN					
30/03/24	NEFT - NMCB0000050 - C76196280324150154	N090242959332167	30/03/24	30,910.00		-61,376,936.06
	- - 049600100000001 - STERILE WORLD TEC HNOLOGIES LLP					
30/03/24	NEFT - NMCB0000050 - C73309280324150450	N090242959332206	30/03/24	62,601.00		-61,439,537.06
	- - 049600100000001 - STERILE WORLD TEC HNOLOGIES LLP					
30/03/24	NEFT - ICIC0006775 - C73408280324160907	N090242959335990	30/03/24	4,921.00		-61,444,458.06
	- - 677505602063 - SWASTIK TRADING COMP ANY					
30/03/24	NEFT - KKBK0003636 - C73335280324155030	N090242959332264	30/03/24	1,971.00		-61,446,429.06
	- - 9314713619 - PRIYA AGENCIES					
30/03/24	NEFT - SBIN0012845 - C78225070324155912	N090242959336180	30/03/24	25,201.00		-61,471,630.06
	- - 31145279384 - R K STATIONERS					
30/03/24	NEFT - SVCB0000248 - C73652280324170737	N090242959336351	30/03/24	9,900.00		-61,481,530.06
	- - 124804180000120 - RAJVEER ENTERPRIS E					
30/03/24	NEFT - UBIN0918199 - C75531280324141532	N090242959336600	30/03/24	13,366.00		-61,494,896.06
	- - 510101004819151 - SHREE HARSIDHI EN TERPRISES					
30/03/24	NEFT	N090242959329487	30/03/24		7,367.00	-61,487,529.06
	RETURN-CLOSEDACCOUNTNUMBER-MONARCH GRAPHICS INDIA PRIVATE LIMITED-N09024295 9329487					
30/03/24	18452560000205 NET BANKING SI -ISCON S URGICALS	000000000000000	30/03/24	365,800.00		-61,853,329.06
30/03/24	CHQ PAID-MICR CTS-CH-THE TRUSTEES ISCON	0000000000001459	30/03/24	295,000.00		-62,148,329.06
30/03/24	CHQ PAID-MICR CTS-CH-THE TRUSTEES ISCON	0000000000001462	30/03/24	296,757.00		-62,445,086.06
30/03/24	NEFT CR-ICIC0006763-DIR OF ANIMAL HUSBAN	IPN24032800013X4	30/03/24		2,050,492.00	-60,394,594.06

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

	DRY NAT ANI DIS-ISCON SURGICALS LIMITED- IPN24032800013X4					
30/03/24	NEFT CR-ICIC0006763-DIR OF ANIMAL HUSBAN DRY NAT ANI DIS-ISCON SURGICALS LIMITED- IPN24032800019OA	IPN24032800019OA	30/03/24		644,123.00	-59,750,471.06
30/03/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR	0000000000062851	02/04/24		1,859.76	-59,748,611.30
30/03/24	RTGS CR-ICIC0000011-SANKET ENTERPRISES-I SCON SURGICAL JODHPUR-ICICR4202403300052 7846	ICICR42024033000 527846	30/03/24		1,192,800.00	-58,555,811.30
30/03/24	NEFT CR-YESB0000001-SABITA ENTERPRISE-IS CON SURGICALS LIMITED-YESOB40901882579	YESOB40901882579	30/03/24		44,352.00	-58,511,459.30
30/03/24	50200054162256-TPT-PAYMENT-WONDER APPLIA NCES PVT LTD	0000000175275692	30/03/24		20,060.00	-58,491,399.30
30/03/24	ACH C- DIRECTORATE OF MEDI-999012062400	0000002357874369	30/03/24		1,567.50	-58,489,831.80
30/03/24	ACH C- DIRECTORATE OF MEDI-999012752400	0000002357876520	30/03/24		9,405.00	-58,480,426.80
30/03/24	ACH C- DIRECTORATE OF MEDI-999963262400	0000002354177063	30/03/24		25,080.00	-58,455,346.80
30/03/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURA	0000000000001771	30/03/24	306,750.00		-58,762,096.80
30/03/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURA	0000000000001769	30/03/24	306,750.00		-59,068,846.80
30/03/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURA	0000000000001770	30/03/24	306,750.00		-59,375,596.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001734	30/03/24	306,756.00		-59,682,352.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001737	30/03/24	306,756.00		-59,989,108.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001739	30/03/24	306,756.00		-60,295,864.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001735	30/03/24	409,008.00		-60,704,872.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001736	30/03/24	409,008.00		-61,113,880.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001738	30/03/24	409,008.00		-61,522,888.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001741	30/03/24	511,250.00		-62,034,138.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001743	30/03/24	511,250.00		-62,545,388.80
30/03/24	CHQ PAID-TRANSFER IN-BHARTI AXA LIFE P	0000000000001740	30/03/24	511,250.00		-63,056,638.80
30/03/24	NEFT CR-ICIC0SF0002-M ASSOCIATES-ISCONSU RGICALS-35796697711DC	00035796697711DC	30/03/24		25,200.00	-63,031,438.80
30/03/24	FT - HDFC000000X - C75219300324180707 - - 50200062534181 - TOMAR SCIENTIFIC COR	0000000607079491	30/03/24	16,283.00		-63,047,721.80

#### HDFC BANK LIMITED

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

30/03/24	NEFT - IBKL0000109 - C75794300324181107 - - 0109651000001960 - MONARCH GRAPHICS INDIA PVT LTD	N090242961754342	30/03/24	7,367.00	-63,055,088.80
30/03/24	FT - HDFC000000X - C77868300324180814 - - 50200012118021 - POWER CONTROLS	0000000607081643	30/03/24	7,769.00	-63,062,857.80
30/03/24	FT - HDFC000000X - C72124300324180546 - - 50200068009668 - SHRI ELECTRICALS	0000000607085344	30/03/24	14,000.00	-63,076,857.80
30/03/24	FT - HDFC000000X - C74138300324175635 - - 01422320000451 - ASES CHEMICAL WORKS	0000000607086532	30/03/24	2,450.00	-63,079,307.80
30/03/24	NEFT - IBKL0000058 - C73683300324175934 - - 058102000010511 - NOVELTY IMPEX	N090242961768898	30/03/24	14,266.00	-63,093,573.80
30/03/24	FT - HDFC000000X - C72431300324175551 - - 50200063214115 - LOHIYA METALS	0000000607088132	30/03/24	8,577.00	-63,102,150.80
30/03/24	NEFT - ICIC0006831 - C78597300324175438 - - 683105113380 - ELECTRONICS AND ELEC TRICALS	N090242961779799	30/03/24	8,083.00	-63,110,233.80
30/03/24	NEFT - KKBK0000278 - C76689300324175357 - - 7811138458 - MAHESH AUTO AGENCIES	N090242961795550	30/03/24	767.00	-63,111,000.80
30/03/24	FT - HDFC000000X - C75136300324175316 - - 50200031243513 - LAXMI ELECTRICAL IND USTRIES	0000000607091311	30/03/24	3,699.00	-63,114,699.80
30/03/24	NEFT - PSIB0000221 - C72236300324174925 - - 02211100004261 - SUMAN TRADERS	N090242961785333	30/03/24	16,084.00	-63,130,783.80
30/03/24	NEFT - CBIN0283845 - C74714300324180322 - - 3530691763 - GMW MACHINE	N090242961802095	30/03/24	3,776.00	-63,134,559.80
30/03/24	FT - HDFC000000X - C71883300324174645 - - 01422320004060 - RAJ PUMPS	0000000607097592	30/03/24	7,493.00	-63,142,052.80
30/03/24	NEFT - SBIN0031201 - C75183300324180011 - - 51039165302 - THANWARDAS CHOTUMAL P LTD	N090242961789127	30/03/24	1,558.00	-63,143,610.80
30/03/24	NEFT - KKBK0000278 - C79061300324180121 - - 9414127767 - BHANDARI ENTERPRISES	N090242961803447	30/03/24	667.00	-63,144,277.80

#### HDFC BANK LIMITED

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 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

30/03/24	NEFT - AUBL0002257 - C73374300324174406 - - 1821225717140363 - CHORDIA ELECTRIC ALS	N090242961815738	30/03/24	11,522.00	-63,155,799.80
30/03/24	NEFT - DEUT0784BBY - C76767300324173110 - - 0606251001 - DHL EXPRESS INDIA PVT LTD	N090242961812182	30/03/24	43,364.00	-63,199,163.80
30/03/24	NEFT - INDB0000026 - C71358300324174319 - - 252502500007 - SINGHVI PRINTS	N090242961812201	30/03/24	4,348.00	-63,203,511.80
30/03/24	NEFT - SBIN0031762 - C73266300324173319 - - 61340941718 - TEJA RAM	N090242961820644	30/03/24	8,000.00	-63,211,511.80
30/03/24	NEFT - SBIN0031163 - C74564300324173026 - - 37632556228 - AURIC MOTORS PVT LTD	N090242961813138	30/03/24	1,299.00	-63,212,810.80
30/03/24	NEFT - YESB0000041 - C78730300324174026 - - 004184600002354 - JANGID GLASS CO	N090242961808594	30/03/24	3,859.00	-63,216,669.80
30/03/24	NEFT - KKBK0000278 - C76879300324173719 - - 5712094712 - AZAD ENGINE SPARES CEN TRE	N090242961809466	30/03/24	2,004.00	-63,218,673.80
30/03/24	FT - HDFC000000X - C78464300324172030 - - 50100182348971 - NANDA D THANVI	0000000607116488	30/03/24	2,767.00	-63,221,440.80
30/03/24	NEFT - ICIC0000510 - C76454300324172248 - - 051001501398 - KAMINI KUMARI	N090242961825032	30/03/24	10,000.00	-63,231,440.80
30/03/24	RTGS DR-DCBL0000096-MR KURSIWALA-CBX INT ERNET-HDFCR52024033094126595-C7960330032 4171521	HDFCR52024033094 126595	30/03/24	260,000.00	-63,491,440.80
30/03/24	NEFT - BARB0INDJOD - C73327300324171840 - - 12160200000404 - RAJ ROADLINES	N090242961836782	30/03/24	4,630.00	-63,496,070.80
30/03/24	RTGS DR-BKID0008496-NEHA G HIREMATH-CBX INTERNET-HDFCR52024033094122980-C7346830 0324171346	HDFCR52024033094 122980	30/03/24	763,239.00	-64,259,309.80
30/03/24	NEFT - PUNB0490400 - C72090300324173540 - - 4904002100004813 - FLEXON GRAPHICS	N090242961829358	30/03/24	2,559.00	-64,261,868.80
30/03/24	FT - HDFC000000X - C76826300324172822 -	0000000607123252	30/03/24	16,325.00	-64,278,193.80

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

	- 99998946800187 - GLOBE TRANSPORT COMP ANY				
30/03/24	RTGS DR-SBIN0005537-SHAILAJA G HIREMAT-C BX INTERNET-HDFCR52024033094132845-C7565 2300324171116	HDFCR52024033094 132845	30/03/24	639,280.00	-64,917,473.80
30/03/24	RTGS DR-SBIN0005537-SHAILAJA G HIREMAT-C BX INTERNET-HDFCR52024033094133118-C7835 7300324171218	HDFCR52024033094 133118	30/03/24	809,470.00	-65,726,943.80
30/03/24	RTGS DR-BKID0008496-NEHA G HIREMATH-CBX INTERNET-HDFCR52024033094123290-C7598130 0324171438	HDFCR52024033094 123290	30/03/24	424,261.00	-66,151,204.80
30/03/24	NEFT CR-SBIN0009678-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN2240905 55277	SBIN224090555277	30/03/24	178,019.00	-65,973,185.80
30/03/24	CHQ PAID-INWARD TRAN-QED PACKERS PVT LTD	000000000001730	30/03/24	161,791.00	-66,134,976.80
30/03/24	NEFT CR-CNRB0019263-CORE SCIENTIFIC CREA TION-ISCON SURGICALS LIMITED-P0902403124 93583	P090240312493583	30/03/24	98,585.00	-66,036,391.80
30/03/24	NEFT CR-BARB00VERSE-EASTERN SURGICAL .-I SCON SURGICALS LTD-BARBU24090833358	BARBU24090833358	30/03/24	47,476.00	-65,988,915.80
31/03/24	NEFT - UTIB0000832 - C72125070324154320 - - 913020024922471 - KEISHA ENTERPRISE S	N091242962222193	31/03/24	10,064.00	-65,998,979.80
31/03/24	FT - HDFC000000X - C73864070324160355 - - 50200062534181 - TOMAR SCIENTIFIC COR	0000000586756589	31/03/24	6,044.00	-66,005,023.80
31/03/24	NEFT - PSIB0000221 - C77780280324142925 - - 02211300004144 - ALUGUDE HEMS DECOR	N091242962230665	31/03/24	6,330.00	-66,011,353.80
31/03/24	NEFT - SBIN0031201 - C71710070324160306 - - 51039165302 - THANWARDAS CHOTUMAL P LTD	N091242962230685	31/03/24	2,336.00	-66,013,689.80
31/03/24	NEFT - BARB0INDJOD - C78583280324142230	N091242962219371	31/03/24	62,342.00	-66,076,031.80

#### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

## Statement of account

31/03/24	- - 18728100003766 - JITENDRA SINGH NEFT - YESB0000041 - C79758070324154526	N091242962222557	31/03/24	25,290.00	-66,101,321.80
	- - 004184600003507 - MARWAR OIL COMPAN Y				
31/03/24	FT - HDFC000000X - C72153070324155708 - - 18458020000185 - RAHUL ENTERPRISES	0000000586773984	31/03/24	14,735.00	-66,116,056.80
31/03/24	NEFT - SBIN0051205 - C71424070324154017 - - 40944900873 - JAI LAXMI INDUSTRIES	N091242962222570	31/03/24	16,166.00	-66,132,222.80
31/03/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 33194233798-C74468160324153701	HDFCR52024033194 233798	31/03/24	300,000.00	-66,432,222.80
31/03/24	NEFT - KKBK0000278 - C77091070324154442 - - 7811138458 - MAHESH AUTO AGENCIES	N091242962226304	31/03/24	1,517.00	-66,433,739.80
31/03/24	FT - HDFC000000X - C74075160324153121 - - 50200015898699 - GLOBAL PLAST	0000000595001828	31/03/24	297,962.00	-66,731,701.80
31/03/24	FT - HDFC000000X - C79256160324154547 - - 50200066545777 - KASHISH TECHNO PACK	0000000594993358	31/03/24	428,202.00	-67,159,903.80
31/03/24	FT - HDFC000000X - C76057070324155208 - - 50200081442366 - MUSKAN PRINTS AND TR ADE	0000000586795990	31/03/24	28,084.00	-67,187,987.80
31/03/24	NEFT - BARB0INDJOD - C74447280324142054 - - 18728100000567 - MANOHAR SINGH CHOU HAN	N091242962231152	31/03/24	29,806.00	-67,217,793.80
31/03/24	NEFT - IDIB000M158 - C76054070324160435 - - 6459890576 - MASCOT ENGINEERING	N091242962231187	31/03/24	19,370.00	-67,237,163.80
31/03/24	RTGS DR-ICIC0000800-MAYANK SHREE MOTORS PVT LTD-CBX INTERNET-HDFCR52024033194307 979-C73815310324131922	HDFCR52024033194 307979	31/03/24	3,511,615.00	-70,748,778.80
31/03/24	ACH C- JK BANK LTD-C032484112267	0000002380475007	31/03/24	125,000.00	-70,623,778.80
31/03/24	NEFT - PSIB0000221 - C73884310324143805 - - 02211300004158 - LAXMI PAINT AND HA RDWARE HOUSE	N091242962670954	31/03/24	1,614.00	-70,625,392.80

**HDFC BANK LIMITED**

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

31/03/24	NEFT - SBIN0051205 - C73264310324143718 - - 40944900873 - JAI LAXMI INDUSTRIES	N091242962671130	31/03/24	413.00		-70,625,805.80
31/03/24	NEFT - BKID0008496 - C75829310324145328 - - 849610100004981 - NEHA G HIREMATH	N091242962666656	31/03/24	20,000.00		-70,645,805.80
31/03/24	FT - HDFC000000X - C72765310324143632 - - 00882320002779 - SMC CORPORATION INDI A PVT LTD	0000000607507991	31/03/24	28,119.00		-70,673,924.80
31/03/24	NEFT - UTIB0000680 - C79358310324143203 - - 914020044138734 - HAITIAN HUAYUAN M ACHINERY INDIA PVT LTD	N091242962667072	31/03/24	162.00		-70,674,086.80
31/03/24	NEFT - PUNB0490400 - C78744310324143109 - - 4904002100004813 - FLEXON GRAPHICS	N091242962667144	31/03/24	4,006.00		-70,678,092.80
31/03/24	FT - HDFC000000X - C74008310324142441 - - 14201930000251 - SANDEEP BHANDARI	0000000607509422	31/03/24	5,633.00		-70,683,725.80
31/03/24	NEFT CR-SBIN0003258-MRS BHAWANA MUTHA- ISCON SURGICALS LIMITED-SBIN324091651761	SBIN324091651761	31/03/24		50,000.00	-70,633,725.80
31/03/24	IB FUNDS TRANSFER DR-50200021739502 -IS CON SURGICALS LIMITED	IB31181848821185	31/03/24	20,000,000.00		-90,633,725.80
31/03/24	NEFT CR-RBIS0GOAPEP-ANDHRA PRADESH TREAS URY EPAYMENTS-ISCON SURGICAL LIMITED-RBI 0922480050469	RBI0922480050469	31/03/24		89,849.00	-90,543,876.80
31/03/24	NEFT CR-RBIS0GOAPEP-ANDHRA PRADESH TREAS URY EPAYMENTS-ISCON SURGICAL LIMITED-RBI 0922480050470	RBI0922480050470	31/03/24		395,060.00	-90,148,816.80
31/03/24	ACH C- MADHYA PRADESH PUBLI-999012012400	0000002408149643	31/03/24		9,405.00	-90,139,411.80
31/03/24	ACH C- MADHYA PRADESH PUBLI-999012842400	0000002408150198	31/03/24		13,200.00	-90,126,211.80
31/03/24	ACH C- MADHYA PRADESH PUBLI-999011812400	0000002408147128	31/03/24		15,675.00	-90,110,536.80
31/03/24	ACH C- MADHYA PRADESH PUBLI-999011952400	0000002408148997	31/03/24		31,350.00	-90,079,186.80
31/03/24	ACH C- MADHYA PRADESH PUBLI-999011412400	0000002408141456	31/03/24		39,600.00	-90,039,586.80
01/04/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000575288522	01/04/24	92,088.00		-90,131,674.80
01/04/24	CC 000488994XXXXXX8655 AUTOPAY SI-TAD	0000000575343177	01/04/24	3,466.00		-90,135,140.80
01/04/24	CC 000463918XXXXXX3067 AUTOPAY SI-TAD	0000000575367311	01/04/24	94,434.00		-90,229,574.80

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2024

To : 01/04/2024

### Statement of account

01/04/24	FT - HDFC000000X - C77772290324172607 - - 59200024121964 - KANODIA INDUSTRIES	0000000605752142	01/04/24	188,800.00		-90,418,374.80
01/04/24	DEBIT INTEREST CAPITALIZED	0000000000000000	31/03/24	638,135.00		-91,056,509.80

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-102,966,999.05	368	139	120,715,256.05	132,625,745.30	-91,056,509.80

Generated On: 01-Apr-2024 11:04

Generated By: 72203362

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000575288522	01/04/24	92,088.00		-90,769,809.80
01/04/24	CC 000488994XXXXXX8655 AUTOPAY SI-TAD	0000000575343177	01/04/24	3,466.00		-90,773,275.80
01/04/24	CC 000463918XXXXXX3067 AUTOPAY SI-TAD	0000000575367311	01/04/24	94,434.00		-90,867,709.80
01/04/24	FT - HDFC000000X - C77772290324172607 - - 59200024121964 - KANODIA INDUSTRIES	0000000605752142	01/04/24	188,800.00		-91,056,509.80
01/04/24	11000212247902/ATOMMADHYAPRADESH TEN	0000240926918920	01/04/24	207,670.00		-91,264,179.80
01/04/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240240005	142EPFX240240005	01/04/24	7,489.60		-91,271,669.40
01/04/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330001	142EPFX240330001	01/04/24	20,679.38		-91,292,348.78
01/04/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330004	142EPFX240330004	01/04/24	10,451.67		-91,302,800.45
01/04/24	NEFT - CBIN0280450 - C79010080723165010 - - 1907713255 - BIDAM KANWAR PATWA	N092242963068709	01/04/24	4,875.00		-91,307,675.45
01/04/24	NEFT - PUNB0149700 - C77287310324142911 - - 1497009300019928 - SHARDA SCREEN	N092242963079812	01/04/24	4,334.00		-91,312,009.45
01/04/24	NEFT - CNRB0005055 - C72068260324152841 - - 125000635021 - QU MED DISPOSABLE	N092242963073935	01/04/24	79,136.00		-91,391,145.45
01/04/24	NEFT - CBIN0280450 - C71889080723164329 - - 1907713255 - BIDAM KANWAR PATWA	N092242963111623	01/04/24	11,375.00		-91,402,520.45
01/04/24	NEFT - CBIN0280450 - C74789080723165347 - - 1907713255 - BIDAM KANWAR PATWA	N092242963108485	01/04/24	4,875.00		-91,407,395.45
01/04/24	NEFT - UCBA0002245 - C73546310324142400 - - 22450210000564 - BHUMIKA ENTERPRISE S	N092242963139266	01/04/24	1,485.00		-91,408,880.45
01/04/24	NEFT - BKID0006636 - C75608310324155404 - - 663625110000002 - A P EQUIPMENT SERVICES	N092242963134632	01/04/24	97,078.00		-91,505,958.45
01/04/24	NEFT - PUNB0414500 - C75879310324142707 - - 4145002100007808 - KUSHAL ELECTRIC	N092242963142475	01/04/24	700.00		-91,506,658.45

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

02/04/24	NEFT CR-UTIB0001140-SATYANARAYAN ENTERPR ISE-ISCON SURGICALS LIMITED-AXOMB0931666 8073	AXOMB09316668073	02/04/24		94,080.00	-71,789,621.45
02/04/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: J S P PHARMA :STATE BANK OF MYSORE	000000000536355	03/04/24		247,631.00	-71,541,990.45
02/04/24	ACH C- DIRECTORATE OF MEDI-999012702400	0000002430139139	02/04/24		31,680.00	-71,510,310.45
02/04/24	NEFT CR-ICIC0SF0002-M ASSOCIATES-ISCONSU RGICALS-35829180891DC	00035829180891DC	02/04/24		54,880.00	-71,455,430.45
02/04/24	DIRECT PAYMENT OF IMPORT BILL	142BC10240930001	02/04/24	140,741.10		-71,596,171.55
02/04/24	CHEQUE BK CHGS INCL GST 290324-CDT240922 3189189	CDT2409223189189	02/04/24	236.00		-71,596,407.55
02/04/24	NEFT CR-ICIC0000104-GOK142413016341311-I SCON SURGICALS LIMITED-CMS4060826201	000CMS4060826201	02/04/24		200,000.00	-71,396,407.55
02/04/24	NEFT - SBIN0011777 - C75308020424123704 - - 32410912083 - MANIKARAN ANALYTICS L TD	N093242966336383	02/04/24	7,227.00		-71,403,634.55
02/04/24	RTGS DR-CNRB0000390-SPM MEDICARE PVT LTD -CBX INTERNET-HDFCR52024040294969114-C71 290020424113911	HDFCR52024040294 969114	02/04/24	289,800.00		-71,693,434.55
02/04/24	CHQ PAID-TRANSFER IN-NANDA D THANVI	000000000001778	02/04/24	46,816.00		-71,740,250.55
03/04/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240240005	142EPFX240240005	03/04/24	483.20		-71,740,733.75
03/04/24	CHQ PAID-MICR CTS-CH-THE TRUSTEES ISCON	000000000001461	03/04/24	295,000.00		-72,035,733.75
03/04/24	CHQ PAID-MICR CTS-CH-RATTAN CHOUDHARY ME	000000000001795	03/04/24	83,401.00		-72,119,134.75
03/04/24	CHQ PAID-MICR CTS-CH-THE TRUSTEES ISCON	000000000001460	03/04/24	295,000.00		-72,414,134.75
03/04/24	YHDF2288770164/BILLDKSTATEBANKCOLLE	0000240947946220	03/04/24	2,613,120.03		-75,027,254.78
03/04/24	NEFT - ICIC0000167 - C74561030424113715 - - 016705013653 - MADAN MOHAN MAHESHW RI	N094242967209734	03/04/24	34,500.00		-75,061,754.78
03/04/24	NEFT CR-SBIN0063779-S P PHARMA DISTRIBU TORS-ISCON SURGICALS LIMITED-SBIN2240943 40627	SBIN224094340627	03/04/24		181,440.00	-74,880,314.78

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
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 JOINT HOLDERS :

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From : 01/04/2024

To : 30/04/2024

### Statement of account

03/04/24	SELF - CHQ PAID - JODHPUR	000000000001799	03/04/24	50,000.00		-74,930,314.78
03/04/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001240948003401	R001240948003401	03/04/24		661,920.00	-74,268,394.78
03/04/24	RTGS CR-SBIN0000583-CENTRAL MEDICAL SERV ICES SOCIETY CM-ISCON SURGICALS LTD-SBIN R12024040313619666	SBINR12024040313 619666	03/04/24		93,370,497.00	19,102,102.22
03/04/24	NEFT CR-IBKL0116JSB-SUSHAM PHARMA-HDFC00 01420-IBKL240403647625	IBKL240403647625	03/04/24		49,861.00	19,151,963.22
03/04/24	CHQ PAID-INWARD TRAN-V TRANS INDIA LTD	0000000000001777	03/04/24	1,680.00		19,150,283.22
03/04/24	YHDF2289329173/BILLDKSTATEBANKCOLLE	0000240948274229	03/04/24	61,203.60		19,089,079.62
03/04/24	YHDF2289333312/BILLDKSTATEBANKCOLLE	0000240948275852	03/04/24	37,203.60		19,051,876.02
03/04/24	YHDF2289335188/BILLDKSTATEBANKCOLLE	0000240948277425	03/04/24	151,203.60		18,900,672.42
03/04/24	IB FUNDS TRANSFER DR-59200122335544 -IS CON SURGICALS LIMITED	IB03175738365465	03/04/24	1,000,000.00		17,900,672.42
03/04/24	IB FUNDS TRANSFER DR-59201022334455 -IS CON SURGICALS LIMITED	IB03175802466766	03/04/24	4,200,000.00		13,700,672.42
03/04/24	NEFT CR-SBIN0000049-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN2240949 27809	SBIN224094927809	03/04/24		71,236.60	13,771,909.02
03/04/24	ACH C- 9255921-RKS SDH MAHU-18533030	0000002504192332	03/04/24		6,000.00	13,777,909.02
03/04/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : POLY MEDICURE LTD :STATE BANK OF INDIA	0000000000694798	04/04/24		421,400.00	14,199,309.02
04/04/24	CHQ PAID-MICR CTS-CH-CODING INKJET SO	0000000000001724	04/04/24	61,655.00		14,137,654.02
04/04/24	CHQ PAID-MICR CTS-CH-JAIN JAGRAN ABHIY	0000000000001776	04/04/24	3,100.00		14,134,554.02
04/04/24	YHDF2290075425/BILLDKSTATEBANKCOLLE	0000240958689760	04/04/24	1,649.00		14,132,905.02
04/04/24	NEFT - KKBK0000811 - C7894504024145417 - - 5148924423 - JAI SINGH	N095242969798249	04/04/24	50,000.00		14,082,905.02
04/04/24	GST ON COMMISSION AND CHARGE	142FT07240950001	04/04/24	1,081.80		14,081,823.22
04/04/24	PDO INT ON EXPORT PACKING CREDIT AGAINST 142EPFX240240005	142EPFX240240005	04/04/24	448.45		14,081,374.77
04/04/24	CHQ PAID-INWARD TRAN-SHIRDI SAI MOVERS	0000000000001772	04/04/24	5,000.00		14,076,374.77
04/04/24	COMM ON GUARANTEE ISSUED	142GT02240950001	04/04/24	3,540.00		14,072,834.77

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 B-70 ISCON SURGICALS LTD UNIT-II  
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### Statement of account

05/04/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 40595709738-C77884160324153914	HDFCR52024040595 709738	05/04/24	254,543.00		13,818,291.77
05/04/24	FT - HDFC000000X - C76678040424172010 - - 50200019691578 - AGARWAL CORRUGATING INDUSTRIES	0000000611644734	05/04/24	2,721,282.00		11,097,009.77
05/04/24	EMI 118308864 CHQ S118308864136 04241183 08864	0000000000000000	05/04/24	40,285.00		11,056,724.77
05/04/24	INW 040424I049906063 USD7947.5@83.37	0000050424053013	05/04/24		662,583.08	11,719,307.85
05/04/24	040424I049906063 DPO2509628551520 IGST	0000050424053020	05/04/24	686.33		11,718,621.52
05/04/24	CHQ DEP - MICR - 17 - BILLIMORA: TALUKA DEV OFFICE KHERGAM :STATE BANK OF INDIA	0000000000590678	06/04/24		3,360.00	11,721,981.52
05/04/24	NEFT CR-CITI0000002-FRESENIUS KABI ONCOL OGY LIMITED-ISCON SURGICALS LTD.-CITIN24 449861426	CITIN24449861426	05/04/24		266,000.00	11,987,981.52
05/04/24	NEFT CR-IOBA0000522-NEFT SUNDRY CREDITOR S ACCOUNT-ISCON SURGICALS LTD-IOBAN24096 248668	IOBAN24096248668	05/04/24		343,387.00	12,331,368.52
05/04/24	NEFT DR-ICIC0006775-K K POLYMERS JAIPUR- NETBANK, MUM-N096242972325315-ISCON	N096242972325315	05/04/24	2,511,506.00		9,819,862.52
05/04/24	ACH C - 9266361-C04240143063-C04240143057	0000002640601309	05/04/24		2,750.00	9,822,612.52
06/04/24	NEFT - ICIC0002309 - C78028040424145927 - - 230905000731 - JANKI ENGINEERING SO LUTION	N097242973405082	06/04/24	2,340.00		9,820,272.52
06/04/24	MULTIPLE-SALARY-0579040424.01.CSV	0000000000011531	06/04/24	3,897,840.00		5,922,432.52
06/04/24	NVDJNRVICEHOMC/RAZPCREDCLUB	0000240979774756	06/04/24	183,576.00		5,738,856.52
06/04/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARBD24097480427	BARBD24097480427	06/04/24		82,817.00	5,821,673.52
06/04/24	50100201680683-TPT-CARD-RISHABH JAIN	0000000438605277	06/04/24	93,080.00		5,728,593.52
06/04/24	CBDT/BANK REFERENCE NO:X2409717115724/CI N NO:24040600340579HDFC/ONLINE	0240406150054321	06/04/24	7,667.00		5,720,926.52

### HDFC BANK LIMITED

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 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
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 JOINT HOLDERS :

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To : 30/04/2024

### Statement of account

06/04/24	CBDT/BANK REFERENCE NO:X2409717115932/CI N NO:24040600326797HDFC/ONLINE	0240406150040688	06/04/24	1,138.00		5,719,788.52
06/04/24	CBDT/BANK REFERENCE NO:X2409717115824/CI N NO:24040600320074HDFC/ONLINE	0240406150034116	06/04/24	179,873.00		5,539,915.52
06/04/24	CBDT/BANK REFERENCE NO:X2409717116129/CI N NO:24040600314945HDFC/ONLINE	0240406150029001	06/04/24	73,950.00		5,465,965.52
06/04/24	CBDT/BANK REFERENCE NO:X2409717116034/CI N NO:24040600305284HDFC/ONLINE	0240406150018713	06/04/24	96,312.00		5,369,653.52
06/04/24	CBDT/BANK REFERENCE NO:X2409717115917/CI N NO:24040600300888HDFC/ONLINE	0240406150014219	06/04/24	22,874.00		5,346,779.52
06/04/24	CBDT/BANK REFERENCE NO:X2409717116044/CI N NO:24040600279890HDFC/ONLINE	0240406140050069	06/04/24	136,125.00		5,210,654.52
07/04/24	EMI 84936839 CHQ S8493683904111 0424849 36839	0000000000000000	07/04/24	557,746.00		4,652,908.52
07/04/24	EMI 85387003 CHQ S853870030352 04248538 7003	0000000000000000	07/04/24	536,963.00		4,115,945.52
07/04/24	EMI 88465989 CHQ S884659890081 04248846 5989	0000000000000000	07/04/24	574,225.00		3,541,720.52
07/04/24	EMI 84458264 CHQ S844582640463 04248445 8264	0000000000000000	07/04/24	644,531.00		2,897,189.52
08/04/24	NEFT - BARB00DHAVX - C75487040424145748 - - 09500200001189 - SHREE BALAAD HANDL ING WORKS	N099242977088034	08/04/24	80,240.00		2,816,949.52
08/04/24	ACH C - MADHYA PRADESH PUBLI-999011002400	0000002718803527	08/04/24		13,200.00	2,830,149.52
08/04/24	NEFT - ICIC0003240 - C77401080424103538 - - 324005000086 - PICEL CONTROL	N099242977527957	08/04/24	28,320.00		2,801,829.52
08/04/24	NEFT - ICIC0002309 - C75134080424103407 - - 230905000731 - JANKI ENGINEERING SO LUTION	N099242977535945	08/04/24	13,000.00		2,788,829.52
08/04/24	NEFT - ICIC0000829 - C74627080424102106 - - 082905001619 - ADYAH TRAVELS	N099242977536648	08/04/24	20,000.00		2,768,829.52
08/04/24	FT - DR - 50200085753171 - HR GOLDEN TRA	0000000000001785	08/04/24	12,398.00		2,756,431.52

### HDFC BANK LIMITED

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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CUMULATIVE BALANCE	
08/04/24	NSPORT COMPANY				
08/04/24	NEFT CR-ICIC0000105-SMO CIVIL HOSPITAL A MBALA CANTT MMIY-ISCON SURGICALS-ICIB240 990005285	ICIB240990005285	08/04/24	17,826.00	2,774,257.52
08/04/24	FT - DR - 50200031683559 - AGARWAL INDUS TRIES	0000000000001779	08/04/24	38,657.00	2,735,600.52
08/04/24	FT - DR - 50200015898699 - GLOBAL PLAST	0000000000001751	08/04/24	123,174.00	2,612,426.52
08/04/24	FT - DR - 50200066545777 - KASHISH TECHN O PACK PVT LTD	0000000000001754	08/04/24	217,160.00	2,395,266.52
08/04/24	FT - DR - 03002560014011 - SAFEGUARD SUR GICALS	0000000000001764	08/04/24	219,839.00	2,175,427.52
08/04/24	FT - DR - 50200053384142 - BAJAJ PRINT N PACK	0000000000001748	08/04/24	103,297.00	2,072,130.52
08/04/24	FT - DR - 50200064298069 - AGARWAL PACKA GING SOLUTIONS	0000000000001744	08/04/24	53,986.00	2,018,144.52
08/04/24	FT - DR - 99918000000078 - AV SUPER PACK AGING PRIVATE LIMITED	0000000000001745	08/04/24	155,052.00	1,863,092.52
08/04/24	DD ISSUE - HDFC BANK LT - MUMBAI CLEAR - 006461 - 142013005474 - ***** PAY & ACCOUNTS OFFICER CAU DPS *****	0000000000001800	08/04/24	17,400.00	1,845,692.52
08/04/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: EMRI GREEN HEALTH SERVICES :AXIS BAN K LTD	0000000000825688	09/04/24	8,059.00	1,853,751.52
08/04/24	IMPS-409916061306-A. J. ENTERPRISES-IBKL 0123NMC-XXXXXXXXXX0929-SPINAL NEEDLE	0000409916061306	08/04/24	16,632.00	1,870,383.52
08/04/24	FCY OUTWARD REMITTANCE	142FT01240990002	08/04/24	455,738.31	1,414,645.21
08/04/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB08180925679010	08/04/24	169,677.00	1,584,322.21
09/04/24	NEFT - ICIC0000083 - C79969080424175616 - - 008305011419 - INDIAN PERFECT SOLUT IONS PVT LTD	N100242979758803	09/04/24	43,542.00	1,540,780.21
09/04/24	NEFT - BIC00000045 - C74028080424175413	N100242979769084	09/04/24	31,947.00	1,508,833.21

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	- - 201110100001418 - MODI ROAD CARRIER				
09/04/24	CHQ PAID-MICR CTS-CH-BVS INDUSTRIAL ENTE	0000000000001750	43,355.00		1,465,478.21
09/04/24	CHQ PAID-MICR CTS-CH-MR KURSIWAKLA	0000000000001798	52,000.00		1,413,478.21
09/04/24	CHQ PAID-MICR CTS-CH-NAKODA MOTORS	0000000000001797	100,000.00		1,313,478.21
09/04/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB09095343111082		500,000.00	1,813,478.21
09/04/24	RTGS CR-ICIC0000011-K.K. POLYMERS PROP. ADVENTAGE AGENC-ISCONSURGICALSLTD-ICICR4 2024040900518717	ICICR42024040900 518717		234,325.00	2,047,803.21
10/04/24	CHQ PAID-MICR CTS-CH-ARIHANT TRANSPORT C	0000000000001781	11,747.00		2,036,056.21
10/04/24	CHQ PAID-MICR CTS-CH-BIKANER GOLDEN TRAN	0000000000001782	20,765.00		2,015,291.21
10/04/24	ACH C- DIRECTORATE OF MEDI-999963342400	0000002804460478		62,700.00	2,077,991.21
10/04/24	FT - DR - 50200062655620 - MAHALAXMI POL YMER INDUSTRIES	0000000000001757	129,430.00		1,948,561.21
10/04/24	TRF TO ISCON SURGICALS LIMITED CR - 5020 0050595302 - ARAV BIO PHARMA	0000000000000512		249,026.00	2,197,587.21
10/04/24	NEFT - BARB0SECFAR - C77614100424162230 - - 07870400000143 - MEKATRONIK CONSULT ANTS AND ENGINEERS	N101242983109540	16,557.00		2,181,030.21
10/04/24	FT - HDFC000000X - C73758100424162108 - - 50200048392402 - SECURE TRAVEL AND FO REX PVT LTD	0000000618681875	168,905.00		2,012,125.21
10/04/24	DD ISSUE - HDFC BANK LT - BHUBAN - 0064 69 - 142013005477 - ***** ODISHA STAT E MEDICAL CORPORATION LTD. *****	0000000000001803	5,900.00		2,006,225.21
11/04/24	CHQ PAID-MICR CTS-CH-SANASWATI ROADLINES	0000000000001793	25,040.00		1,981,185.21
11/04/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB11091001817740		140,000.00	2,121,185.21
11/04/24	RTGS DR-HSBC0110002-RELIANT PACKAGING FI LMS PVT LTD-CBX INTERNET-HDFCR52024041197 507401-C77101110424120012	HDFCR52024041197 507401	330,400.00		1,790,785.21

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

11/04/24	FT - HDFC000000X - C76022100424162921 - - 50200052845901 - RSS ROYAL STAR SECUR ITY	0000000619291628	11/04/24	56,840.00		1,733,945.21
11/04/24	RTGS DR-IBKL0001889-JAMIR HOSSAIN MIAH-C BX INTERNET-HDFCR52024041197507417-C7426 4100424162837	HDFCR52024041197 507417	11/04/24	254,536.00		1,479,409.21
11/04/24	NEFT - BARB0INDJOD - C78041100424162629 - - 18720100024347 - KEWAL KRISHAN	N102242984690435	11/04/24	59,216.00		1,420,193.21
11/04/24	NEFT - SBIN0002335 - C76361100424162545 - - 37875466563 - JEET RAM	N102242984694903	11/04/24	83,283.00		1,336,910.21
11/04/24	NEFT CR-SBIN0004266-ESIC-M S ISCON SURGI CAL S LIMITED-SBIN124102808761	SBIN124102808761	11/04/24		15,321.00	1,352,231.21
11/04/24	NEFT CR-ICIC0SF0002-MAYANKSHREE MOTORS P -ISCONSURGICALSLIMITED-35945280131DC	00035945280131DC	11/04/24		94,840.00	1,447,071.21
11/04/24	50200050974461-TPT-GANPATI ASSOCIATE-GAN PATI ASSOCIATES	0000000294779336	11/04/24		300,000.00	1,747,071.21
11/04/24	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : KHOSLA SURGICAL INDUSTRIES :BANK OF IN DIA	000000000291474	12/04/24		7,336.00	1,754,407.21
12/04/24	IB FUNDS TRANSFER DR-59200122335544 -IS CON SURGICALS LIMITED	IB12101115562509	12/04/24	1,510,000.00		244,407.21
12/04/24	NEFT CR-BARB0INDJOD-ISCON SURGICALS LIM TED-HDFC ISL UNIT 2-BARBV24103818489	BARBV24103818489	12/04/24		335,000.00	579,407.21
12/04/24	NEFT - BARB0INDJOD - C77316120424132127 - - 18728100000534 - DHARMENDRA DUBEY	N103242986225262	12/04/24	20,000.00		559,407.21
12/04/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: J S P PHARMA :TAMILNAD MERCANTILE BANK	000000000600786	15/04/24		55,450.00	614,857.21
13/04/24	RTGS CR-ICIC0000011-K.K. POLYMERS PROP. ADVENTAGE AGENC-ISCONSURGICALSLTD-ICICR4 2024041300506853	ICICR42024041300 506853	13/04/24		409,820.00	1,024,677.21
13/04/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB13125748288620	13/04/24		606,368.00	1,631,045.21

### HDFC BANK LIMITED

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 BASANI INDUSTRIAL AREA  
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 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

13/04/24	02724112992283/ESIC	0000241043524831	13/04/24	92,578.00		1,538,467.21
13/04/24	FT - HDFC000000X - C74718130424155213 - - 50200053260392 - BAJAJ AGENCIES	0000000620962135	13/04/24	750,000.00		788,467.21
14/04/24	02724113428918/ESIC	0000241053847638	14/04/24	17,783.00		770,684.21
15/04/24	FT - HDFC000000X - C73227130424155029 - - 50100367692161 - RAM GOPAL	0000000620963828	15/04/24	4,309.00		766,375.21
15/04/24	CHQ PAID-MICR CTS-CH-POOJA ROAD CARRIER	0000000000001788	15/04/24	19,136.00		747,239.21
15/04/24	CHQ PAID-MICR CTS-CH-SAN PRINTECH PVT LT	0000000000001766	15/04/24	62,304.00		684,935.21
15/04/24	CHQ PAID-MICR CTS-CH-SATWIK MEDIAQUIP GL	0000000000001780	15/04/24	273,913.00		411,022.21
15/04/24	301137395/EPFO	0000241064201109	15/04/24	1,396,180.00		-985,157.79
15/04/24	NEFT - ICIC0006775 - C75866150424104529 - - 677505601747 - K K POLYMERS	N106242988963003	15/04/24	2,260,355.00		-3,245,512.79
15/04/24	NEFT - BARB0INDJOD - C74403150424144833 - - 18728100010318 - BHERA RAM	N106242989536367	15/04/24	50,000.00		-3,295,512.79
15/04/24	MULTIPLE-SALARY-0579150424.001	0000000000168726	15/04/24	510,552.00		-3,806,064.79
15/04/24	PAID TO ARJUN - CHQ PAID - JODHPUR	0000000000001810	15/04/24	50,000.00		-3,856,064.79
15/04/24	FT - DR - 50200050451495 - SHREE HANUMAN T HANDLOOMS	0000000000001802	15/04/24	5,066.00		-3,861,130.79
15/04/24	FT - DR - 59200347688362 - CARGO MARKETI NG INTERNATIONAL PL DELHI	0000000000001804	15/04/24	75,956.00		-3,937,086.79
15/04/24	RTGS CR-BARB0VJODH-ASHOK PHARMA DISTRIB UTORS-ISCON SURGICALS LTD-BARBR520240415 00927351	BARBR52024041500 927351	15/04/24		500,000.00	-3,437,086.79
15/04/24	FT - DR - 00030320001058 - TCI EXPRESS L TD	0000000000001794	15/04/24	3,865.00		-3,440,951.79
15/04/24	NEFT - BARB0INDJOD - C76415150424170102 - - 18720100024347 - KEWAL KRISHAN	N106242990059446	15/04/24	10,000.00		-3,450,951.79
15/04/24	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : YASH DISTRIBUTORS :THE VAIDYANATH URBA N CO OP BANK LTD	0000000000044398	16/04/24		115,000.00	-3,335,951.79
15/04/24	COMM ON GUARANTEE ISSUED	142GT02241060003	15/04/24	27,455.06		-3,363,406.85
16/04/24	FT - HDFC000000X - C73960150424170009 -	0000000622111139	16/04/24	84,450.00		-3,447,856.85

### HDFC BANK LIMITED

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

	- 50200048392402 - SECURE TRAVEL AND FO REX PVT LTD					
16/04/24	NEFT - CNRB0004856 - C76582130424153426	N107242990671598	16/04/24	2,370.00		-3,450,226.85
	- - 4856101001541 - VIKAS BISHNOI					
16/04/24	NEFT - PUNB0414500 - C76012130424153341	N107242990672205	16/04/24	8,940.00		-3,459,166.85
	- - 4145000100038136 - UMMAID SINGH GEH LOT					
16/04/24	FT - HDFC000000X - C73164150424172554 - - 50200023275897 - DOMINO PRINTECH INDI	0000000622109178	16/04/24	59,622.00		-3,518,788.85
16/04/24	NEFT - BARB0INDJOD - C75083130424153235	N107242990667759	16/04/24	10,500.00		-3,529,288.85
	- - 18720100030392 - SURAJ PARIHAR					
16/04/24	CHQ PAID-MICR CTS-CH-JAIN TRANSPORT	0000000000001786	16/04/24	70,830.00		-3,600,118.85
16/04/24	CC 000471865XXXXXX6201 AUTOPAY SI-TAD	0000000581135873	16/04/24	2,063,640.00		-5,663,758.85
16/04/24	NEFT - BARB0INDJOD - C77419130424153514	N107242990955543	16/04/24	5,580.00		-5,669,338.85
	- - 18720100013821 - SAGANDERA BISHNOI					
16/04/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB16105516469814	16/04/24		300,000.00	-5,369,338.85
16/04/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARB024107584715	BARBD24107584715	16/04/24		107,542.00	-5,261,796.85
17/04/24	CHQ PAID-MICR CTS-MU-NOYESY ADVANCED MAT	0000000000001760	17/04/24	118,000.00		-5,379,796.85
17/04/24	CHQ PAID-MICR CTS-CH-RUPS PACKAGING INDU	0000000000001806	17/04/24	10,452.00		-5,390,248.85
17/04/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001241088427851	R001241088427851	17/04/24		110,426.00	-5,279,822.85
17/04/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB17175334846917	17/04/24		238,239.00	-5,041,583.85
18/04/24	NEFT - BKID0008407 - C73677130424154101	N109242993469903	18/04/24	40,600.00		-5,082,183.85
	- - 840730110000046 - RELYON SOFTECH LT D					
18/04/24	NEFT - PUNB0773300 - C79981130424154743	N109242993469956	18/04/24	96,205.00		-5,178,388.85
	- - 7733002100003923 - SAI TOOLS INDUST RIES					

### HDFC BANK LIMITED

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 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
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 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

18/04/24	NEFT - ICIC0000829 - C73339180424101140 - - 082905001619 - ADYAH TRAVELS	N109242993874620	18/04/24	7,171.00		-5,185,559.85
18/04/24	NEFT - SBIN0016376 - C78255180424100804 - - 40866224881 - VODAFONE IDEA LTD	N109242993874960	18/04/24	6,350.00		-5,191,909.85
18/04/24	FT - DR - 00030320001058 - TCI EXPRESS L TD	0000000000001775	18/04/24	204,791.00		-5,396,700.85
18/04/24	FT - DR - 99918000000078 - AV SUPER PACK AGING PRIVATE LIMITED	0000000000001746	18/04/24	70,800.00		-5,467,500.85
18/04/24	FT - HDFC000000X - C72070180424144447 - - 50200026956450 - HASTI PETRO CHEMICAL SHIPPING LTD	0000000624587658	18/04/24	41,354.00		-5,508,854.85
18/04/24	NEFT - IDFB0081773 - C71929180424115015 - - 10150506768 - A P TRADE LINK	N109242994729293	18/04/24	606,543.00		-6,115,397.85
18/04/24	RTGS DR-CNRB0002848-VISION HEALTH CARE-C BX INTERNET-HDFCR52024041899473712-C7737 8180424100726	HDFCR52024041899 473712	18/04/24	2,825,000.00		-8,940,397.85
18/04/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN3241090 29677	SBIN324109029677	18/04/24		118,180.00	-8,822,217.85
18/04/24	DIRECT PAYMENT OF IMPORT BILL	142BC10241090003	18/04/24	1,515,602.74		-10,337,820.59
19/04/24	CHQ PAID-MICR CTS-MU-SAFXPRESS PVT LTD	0000000000001773	19/04/24	11,800.00		-10,349,620.59
19/04/24	CHQ PAID-MICR CTS-MU-SAFE EXPRESS PVT LT	0000000000001774	19/04/24	774,938.00		-11,124,558.59
19/04/24	CHQ PAID-MICR CTS-MU-JANTA TRANSPORT COR	0000000000001809	19/04/24	9,020.00		-11,133,578.59
19/04/24	NEFT CR-BKID0007281-FINANCE OFFICERUPUMS SAIFAI-ISCON SURGICAL-BKIDY24110628671	BKIDY24110628671	19/04/24		197,840.00	-10,935,738.59
19/04/24	NEFT - KKBK0000172 - C74669190424163857 - - 01722560001223 - KOTAK MAHINDRA PRI ME LTD	N110242996473791	19/04/24	5,722.00		-10,941,460.59
20/04/24	FT - HDFC000000X - C75973190424163947 - - 50100474959627 - PRAKASH MEGHWAL	0000000625621227	20/04/24	20,000.00		-10,961,460.59
20/04/24	CHQ PAID-MICR CTS-CH-SUNCITY CAR DECOR	0000000000001796	20/04/24	20,003.00		-10,981,463.59
20/04/24	FT - DR - 50200015898699 - GLOBAL PLAST	0000000000001752	20/04/24	174,533.00		-11,155,996.59

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JOINT HOLDERS :

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To : 30/04/2024

### Statement of account

20/04/24	FT - DR - 50200062655620 - MAHALAXMI POL YMER INDUSTRIES	000000000001758	20/04/24	108,107.00		-11,264,103.59
20/04/24	FT - DR - 50200066545777 - KASHISH TECHN O PACK PVT LTD	000000000001755	20/04/24	200,322.00		-11,464,425.59
20/04/24	MULTIPLE-SALARY-0579200421.01.CSV	0000000000137851	20/04/24	309,800.00		-11,774,225.59
20/04/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-KEWAL KISHAN-BARBJ24111321120	N111242997464535	20/04/24		30,000.00	-11,744,225.59
20/04/24	FT - HDFC000000X - C74589200424172159 - - 59200024121964 - KANODIA INDUSTRIES	0000000626245045	20/04/24	94,400.00		-11,838,625.59
20/04/24	NEFT - ICIC0006955 - C72711200424172054 - - 695505500302 - AMPS CONTROLS AND AU TOMATION	N111242997603977	20/04/24	11,640.00		-11,850,265.59
20/04/24	NEFT - KKBK0000811 - C77860200424171837 - - 5148924423 - JAI SINGH	N111242997600143	20/04/24	25,000.00		-11,875,265.59
20/04/24	NEFT - SBIN0011857 - C72697200424172514 - - 20302551424 - ARUN CHOUDHARY	N111242997600393	20/04/24	48,432.00		-11,923,697.59
20/04/24	NEFT - UBIN0805947 - C73342200424171544 - - 059410025011884 - ABDUL SALEEM	N111242997605158	20/04/24	33,983.00		-11,957,680.59
20/04/24	FT - HDFC000000X - C78686200424171348 - - 50200027001110 - GALAXY TOURS AND TRA VELS	0000000626248375	20/04/24	6,239.00		-11,963,919.59
20/04/24	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : RISHABH TRADING CO :BANK OF INDIA	0000000000163470	22/04/24		100,000.00	-11,863,919.59
22/04/24	CHQ PAID-MICR CTS-CH-SHUBHAM ENTERPRISE	000000000001767	22/04/24	141,010.00		-12,004,929.59
22/04/24	DD CHARGES INCL GST 080424-CDT2409223189 189	CDT2409223189189	22/04/24	47.20		-12,004,976.79
22/04/24	DD CHARGES INCL GST 100424-CDT2409223189 189	CDT2409223189189	22/04/24	47.20		-12,005,023.99
22/04/24	NEFT CR-UTIB0001150-PHARMA SALES CORPORA TION-ISKON SURGICALS LIMITED-AXSK2411300 01859	AXSK241130001859	22/04/24		20,832.00	-11,984,191.99
22/04/24	FT - DR - 50200077684547 - SANJAY PARIVA	000000000001791	22/04/24	102,330.00		-12,086,521.99

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

DATE	DESCRIPTION	ACCOUNT NO	DATE	DEBIT	CREDIT	BALANCE
22/04/24	HAN					
22/04/24	NEFT CR-SBIN0004266-AO NAVY KOLKATAAO NA VY KOLKATA-ISCON SURGICALS LIMITED-SBIN524113550735	SBIN524113550735	22/04/24		8,820.00	-12,077,701.99
23/04/24	CHQ PAID-MICR CTS-CH-SHREE TULSHI TRANSP	0000000000001816	23/04/24	16,830.00		-12,094,531.99
23/04/24	NEFT - ICIC0006775 - C71184230424103622 - - 677505601747 - K K POLYMERS	N114243000154790	23/04/24	1,883,629.00		-13,978,160.99
23/04/24	NEFT - HSBC0110002 - C73503230424101725 - - 052841798001 - RELIANT PACKAGING FI LMS PVT LTD	N114243000155134	23/04/24	165,200.00		-14,143,360.99
23/04/24	FT - HDFC000000X - C72290230424101626 - - 59200024121964 - KANODIA INDUSTRIES	0000000627726517	23/04/24	97,940.00		-14,241,300.99
23/04/24	FT - HDFC000000X - C72710230424095016 - - 0408200003032 - ASHNA ENTERPRISE	0000000627726808	23/04/24	24,222.00		-14,265,522.99
23/04/24	FT - HDFC000000X - C79377230424094742 - - 01582020000487 - PLASSTEZE	0000000627727187	23/04/24	2,773.00		-14,268,295.99
23/04/24	NEFT - BARB0INDJOD - C78689230424094638 - - 18720100024347 - KEWAL KRISHAN	N114243000171065	23/04/24	30,000.00		-14,298,295.99
23/04/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB23152702725147	23/04/24		1,000,000.00	-13,298,295.99
23/04/24	DIRECT PAYMENT OF IMPORT BILL	142BC20241140002	23/04/24	3,901,486.62		-17,199,782.61
23/04/24	ACH C- MADHYA PRADESH PUBLI-999011532400	0000003221900848	23/04/24		9,405.00	-17,190,377.61
23/04/24	ACH C- MADHYA PRADESH PUBLI-999011902400	0000003221901570	23/04/24		10,560.00	-17,179,817.61
23/04/24	ACH C- MADHYA PRADESH PUBLI-999011042400	0000003221899970	23/04/24		52,800.00	-17,127,017.61
23/04/24	NEFT CR-BARB0KOTHIX-MEMBER SECRETARY ROG I KALYAN SAMITI-ISCON SURGICALS LIMITED-BARB24114701677	BARBT24114701677	23/04/24		20,625.00	-17,106,392.61
23/04/24	NEFT CR-CITI0000002-FRESENIUS KABI ONCOLOGY LIMITED-ISCON SURGICALS LTD.-CITIN24456687912	CITIN24456687912	23/04/24		266,000.00	-16,840,392.61
23/04/24	NEFT CR-ICIC0000105-SIDHAANT LIFE SCIENCES PRIVATE LIMI-ISCON SURGICALS LTD-SGBO	SGBO230424006323	23/04/24		55,000.00	-16,785,392.61

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 BASANI INDUSTRIAL AREA  
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 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

## Statement of account

24/04/24	230424006323 NEFT - CNRB0000425 - C74983240424150805 - - 0425101057929 - INDIAN ASSOCIATION OF WOMEN VETERINARIANST	N115243002766568	24/04/24	10,000.00		-16,795,392.61
24/04/24	NEFT - SBIN0013204 - C79645240424150001 - - 32391060294 - M SOLUTION	N115243002762600	24/04/24	500.00		-16,795,892.61
24/04/24	NEFT - INDB0000007 - C75065240424150219 - - 200999095210290201 - UNITED INDIA I NSURANCE CO LTD	N115243002767561	24/04/24	3,743.00		-16,799,635.61
25/04/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 42551295880-C75651240424164021	HDFCR52024042551 295880	25/04/24	1,089,331.00		-17,888,966.61
25/04/24	NEFT CR-ICIC0SF0002-ROG NIDAN SEWA-ISCON SUR-36073657741DC	00036073657741DC	25/04/24		6,720.00	-17,882,246.61
25/04/24	NEFT CR-SBIN0004266-ESIC-M S ISCON SURGI CAL S LIMITED-SBIN324116193876	SBIN324116193876	25/04/24		91,698.00	-17,790,548.61
25/04/24	NEFT CR-BARB0OVERSE-EASTERN SURGICAL .-I SCON SURGICALS LTD-BARBX24116247579	BARBX24116247579	25/04/24		110,780.00	-17,679,768.61
25/04/24	NEFT - ICIC0006775 - C73561250424161059 - - 677505601747 - K K POLYMERS	N116243003962997	25/04/24	1,895,570.00		-19,575,338.61
25/04/24	113264716653/CCAIDFCBANKCOM	0000241169920076	25/04/24	2,020.06		-19,577,358.67
26/04/24	CHQ PAID-MICR CTS-MU-NOVESTRY ADVANCED M	000000000001761	26/04/24	118,000.00		-19,695,358.67
26/04/24	ACH C- DIRECTORATE OF MEDI-999012072400	0000003320573762	26/04/24		1,567.50	-19,693,791.17
26/04/24	ACH C- DIRECTORATE OF MEDI-999012072400	0000003320573771	26/04/24		9,405.00	-19,684,386.17
26/04/24	RTGS CR-SBIN0000583-CENTRAL MEDICAL SERV ICES SOCIETY CM-ISCON SURGICALS LTD-SBIN R12024042618642122	SBINR12024042618 642122	26/04/24		10,687,616.00	-8,996,770.17
27/04/24	IMPS-411809781916-ZYKEM HEALTHCARE PVT-I CIC-XXXXXXXX3333-ZYKEMTOISCON	0000411809781916	27/04/24		40.00	-8,996,730.17
27/04/24	NEFT CR-ICIC0SF0002-ZYKEM HEALTHCARE PVT -ISCON SURGICALS LIMITED-36092179761DC	00036092179761DC	27/04/24		164,600.00	-8,832,130.17
27/04/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS	SBIN424118828404	27/04/24		20,429.00	-8,811,701.17

## HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	LIMITED-SBIN424118828404				
27/04/24	RTGS DR-SBIN0003301-GLOBE ENGINEERING CO RP-CBX INTERNET-HDFCR52024042752079036-C 76159270424150554	HDFCR52024042752	27/04/24	390,000.00	-9,201,701.17
27/04/24	NEFT - IDFB0042481 - C78478270424145828 - - 10129533393 - JAIN INTERNATIONAL TR ADEORGANIZATION	N118243006520325	27/04/24	21,000.00	-9,222,701.17
27/04/24	RTGS DR-SBIN0003301-GLOBE ENGINEERING CO RP-CBX INTERNET-HDFCR52024042752079060-C 76618270424150633	HDFCR52024042752	27/04/24	600,000.00	-9,822,701.17
27/04/24	NEFT - BARB0UNIJOD - C79722270424150002 - - 05710200000757 - AMARCHAND LODHA	N118243006520920	27/04/24	3,143.00	-9,825,844.17
27/04/24	NEFT - SBIN0031492 - C75027270424145328 - - 61299696238 - BHIM SINGH	N118243006525668	27/04/24	9,100.00	-9,834,944.17
27/04/24	NEFT - ICIC0000716 - C74685270424142950 - - 071605003030 - DASH TECHNOLOGIES AN D LABELS PVT LTD	N118243006521779	27/04/24	41,300.00	-9,876,244.17
29/04/24	FT - HDFC000000X - C78040270424150807 - - 00862560003293 - VIJAYDEEP MOULD ACCE SSORIES PVT LTD	0000000631688500	29/04/24	9,652.00	-9,885,896.17
29/04/24	NEFT - YESB0000024 - C79479270424151002 - - 002484600005641 - SARITA CHEMICALS AGENCIES	N120243007101994	29/04/24	11,446.00	-9,897,342.17
29/04/24	NEFT CR-SBIN0004266-ESIC-M S ISCON SURG ICALS LIMITED-SBIN524120384782	SBIN524120384782	29/04/24	40,330.00	-9,857,012.17
29/04/24	NEFT - ICIC0006775 - C73154290424150752 - - 677505601747 - K K POLYMERS	N120243008303448	29/04/24	630,117.00	-10,487,129.17
29/04/24	NEFT - HSBC0110002 - C76201290424131849 - - 052841798001 - RELIANT PACKAGING FI LMS PVT LTD	N120243008305191	29/04/24	247,800.00	-10,734,929.17
29/04/24	FT - HDFC000000X - C73423290424121938 - - 01422320005373 - NEELKANTH MARKETING	0000000632681391	29/04/24	272,681.00	-11,007,610.17

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

29/04/24	NEFT - SBIN0031026 - C78506290424152013 - - 51093320852 - SENOIR ACCOUNTS OFFIC ER -EA-CASH-RVPNL JAIPUR	N120243008295510	29/04/24	357,691.00		-11,365,301.17
29/04/24	FT - DR - 14201930001115 - AAROHI BHANDA RI	0000000000001824	29/04/24	360,000.00		-11,725,301.17
29/04/24	FT - DR - 50200066545777 - KASHISH TECHN O PACK PVT LTD	0000000000001756	29/04/24	342,158.00		-12,067,459.17
29/04/24	FT - DR - 50200062655620 - MAHALAXMI POL YMER INDUSTRIES	0000000000001759	29/04/24	223,361.00		-12,290,820.17
29/04/24	FT - DR - 50200015898699 - GLOBAL PLAST	0000000000001753	29/04/24	328,320.00		-12,619,140.17
29/04/24	FT - DR - 03002560014011 - SAFEGUARD SUR GICALS	0000000000001765	29/04/24	224,200.00		-12,843,340.17
29/04/24	RTGS CR-BARB0VJJODH-ASHOK PHARMA DISTRIB UTORS-ISCON SURGICALS LTD-BARBR520240429 00869724	BARBR52024042900 869724	29/04/24		339,691.00	-12,503,649.17
29/04/24	NEFT CR-SBIN0003251-GMERS JND-ISCON SURG ICAL LIMITED-SBIN524120820687	SBIN524120820687	29/04/24		2,024.00	-12,501,625.17
29/04/24	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : RISHABH TRADING CO :BANK OF INDIA	0000000000163471	30/04/24		100,000.00	-12,401,625.17
30/04/24	FT - HDFC000000X - C79568290424115343 - - 50100367692711 - PREM KUMAR	0000000632687364	30/04/24	5,885.00		-12,407,510.17
30/04/24	RTGS DR-KKBK0000278-ROHIT ENTERPRISES-CB X INTERNET-HDFCR52024043052661341-C76075 290424120624	HDFCR52024043052 661341	30/04/24	394,652.00		-12,802,162.17
30/04/24	NEFT - IDFB0042484 - C76383290424115527 - - 10110472758 - SUSHIL	N121243009523611	30/04/24	5,753.00		-12,807,915.17
30/04/24	NEFT - DLXB0000278 - C77067270424144426 - - 027800100029471 - ARJUN SISODIYA	N121243009519334	30/04/24	7,780.00		-12,815,695.17
30/04/24	NEFT - SBIN0008058 - C77158290424114730 - - 20107961385 - SHAILJA	N121243009527545	30/04/24	7,635.00		-12,823,330.17
30/04/24	NEFT - UCBA0002722 - C73425290424122408 - - 27220110078952 - DEVENDRA SHARMA	N121243009519484	30/04/24	5,000.00		-12,828,330.17

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

30/04/24	RTGS DR-KKBK0005667-KUMAR ENTERPRISES-CB X INTERNET-HDFCR52024043052606092-C77536 270424143410	HDFCR52024043052 606092	30/04/24	364,372.00	-13,192,702.17
30/04/24	RTGS DR-PUNB0098500-FLEXISHINE POLYBLEND S LLP-CBX INTERNET-HDFCR5202404305266141 7-C76466290424122923	HDFCR52024043052 661417	30/04/24	373,470.00	-13,566,172.17
30/04/24	NEFT - SBIN0031762 - C73178270424145050 - - 61340941718 - TEJA RAM	N121243009486884	30/04/24	8,000.00	-13,574,172.17
30/04/24	RTGS DR-CNRB0002848-VISION HEALTH CARE D ELHI-CBX INTERNET-HDFCR52024043052669405 -C77399290424115942	HDFCR52024043052 669405	30/04/24	782,509.00	-14,356,681.17
30/04/24	NEFT - UTIB0000009 - C79984290424114415 - - 009010200029564 - FANUC INDIA PVT L TD	N121243009527833	30/04/24	123,381.00	-14,480,062.17
30/04/24	NEFT - BARB0INDJOD - C72553290424115002 - - 18728100009262 - NARAYAN CHOUDHARY	N121243009519898	30/04/24	9,519.00	-14,489,581.17
30/04/24	NEFT - BARB0INDJOD - C73232290424115759 - - 18728100000545 - GAJENDRA SINGH	N121243009524159	30/04/24	8,538.00	-14,498,119.17
30/04/24	RTGS DR-ICIC0000884-CONVERTEX GASES PVT LTD-CBX INTERNET-HDFCR52024043052661477- C75829290424115855	HDFCR52024043052 661477	30/04/24	289,100.00	-14,787,219.17
30/04/24	RTGS DR-BARB0MAHESH-ROOT LOGISTICS AND F ORWARDING PVT L-CBX INTERNET-HDFCR520240 43052669460-C75351270424143038	HDFCR52024043052 669460	30/04/24	251,314.00	-15,038,533.17
30/04/24	NEFT - ICIC0006788 - C75283270424150501 - - 678805121361 - JAIPUR GOODS CARRIER	N121243009528072	30/04/24	20,520.00	-15,059,053.17
30/04/24	NEFT - UBIN0918199 - C75254270424144222 - - 510101004819151 - SHREE HARSIDHI EN TERPRISES	N121243009530603	30/04/24	49,502.00	-15,108,555.17
30/04/24	NEFT - DEUT0278PBC - C73845270424144054 - - 000041044910019 - EVO SUPPLY CHAIN PVT LTD	N121243009533242	30/04/24	235,559.00	-15,344,114.17

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
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 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

30/04/24	NEFT - PUNB0388600 - C75668270424143121 - - 3886000100139704 - GHANSHYAM SINGH	N121243009533407	30/04/24	22,948.00		-15,367,062.17
30/04/24	CHQ PAID-MICR CTS-CH-DINESH FREIGHT CARR	0000000000001783	30/04/24	190,000.00		-15,557,062.17
30/04/24	CHQ PAID-MICR CTS-CH-JAIN TRANSPORT COMP	0000000000001787	30/04/24	93,550.00		-15,650,612.17
30/04/24	NEFT CR-BARB0INDJOD-ISCON SURGICALS LIM TED-HDFC ISL UNIT 2-BARBT24121633309	BARBT24121633309	30/04/24		200,000.00	-15,450,612.17
30/04/24	NEFT - ICIC0000007 - C72280300424104350 - - 000705024029 - BHARTI AIRTEL LTD	N121243010211638	30/04/24	3,187.00		-15,453,799.17
30/04/24	NEFT - CITI0100000 - C77587300424101620 - - SGSL006995687 - SGS INDIA PVT LTD	N121243010214017	30/04/24	23,114.00		-15,476,913.17
30/04/24	NEFT - BARB0JODHPU - C74954300424101357 - - 01360100026268 - OM PRAKASH	N121243010214157	30/04/24	10,000.00		-15,486,913.17
30/04/24	CBDT/BANK REFERENCE NO:X2412117834966/CI N NO:24043000154496HDFC/ONLINE	0240430110070168	30/04/24	2,544,000.00		-18,030,913.17
30/04/24	CBDT/BANK REFERENCE NO:X2412117835170/CI N NO:24043000122925HDFC/ONLINE	0240430110041538	30/04/24	112,107.00		-18,143,020.17
30/04/24	CBDT/BANK REFERENCE NO:X2412117835530/CI N NO:24043000141059HDFC/ONLINE	0240430110058095	30/04/24	971.00		-18,143,991.17
30/04/24	CBDT/BANK REFERENCE NO:X2412117835888/CI N NO:24043000128369HDFC/ONLINE	0240430110046240	30/04/24	26,026.00		-18,170,017.17
30/04/24	CBDT/BANK REFERENCE NO:X2412117836149/CI N NO:24043000136285HDFC/ONLINE	0240430110053179	30/04/24	37,100.00		-18,207,117.17
30/04/24	FT - DR - 99918000000078 - AV SUPER PACK AGING PRIVATE LIMITED	0000000000001747	30/04/24	284,474.00		-18,491,591.17
30/04/24	FT - HDFC000000X - C78225300424125511 - - 59209314711222 - MAAS MEDICARE PVT LT D	0000000633856719	30/04/24	1,000.00		-18,492,591.17
30/04/24	NEFT - SBIN0031026 - C77294300424124818 - - 51093320852 - SENIOR ACCOUNTS OFFIC ER-EA-CASH-RVPNL-JAIPUR	N121243010697569	30/04/24	2,025.00		-18,494,616.17
30/04/24	CBDT/BANK REFERENCE NO:X2412117855859/CI N NO:24043000186301HDFC/ONLINE	0240430120025645	30/04/24	1,377.00		-18,495,993.17

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/04/24	CBDT/BANK REFERENCE NO:X2412117856063/CI N NO:24043000178254HDFC/ONLINE	0240430120018500	30/04/24	393,428.00		-18,889,421.17
30/04/24	CBDT/BANK REFERENCE NO:X2412117856120/CI N NO:24043000171054HDFC/ONLINE	0240430120012029	30/04/24	247,936.00		-19,137,357.17
30/04/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB30154035370330	30/04/24		872,210.00	-18,265,147.17
30/04/24	NEFT CR-SBIN0004266-AO NAVY GOAAO NAVY G OA-ISCON SURGICALS LIMITED-SBIN224121835 388	SBIN224121835388	30/04/24		13,125.00	-18,252,022.17
30/04/24	NEFT CR-IDIB000B030-APMSIDC-M/S.ISCON SU RGICALS LTD-IDIBH24121343999	IDIBH24121343999	30/04/24		11,865.00	-18,240,157.17
30/04/24	NEFT CR-ICIC05F0002-SHIVANI ENTERPRISES- ISCON SURGICALS LIMITED-36125687841DC	00036125687841DC	30/04/24		500,000.00	-17,740,157.17
30/04/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN3241215 03293	SBIN324121503293	30/04/24		623,620.00	-17,116,537.17
30/04/24	NEFT CR-CNRB0002817-HEALTHCARE PRIVATE L IMITED-ISCON SURGICALS LIMITED-P12124031 9292484	P121240319292484	30/04/24		13,400.00	-17,103,137.17
01/05/24	DEBIT INTEREST CAPITALIZED	0000000000000000	30/04/24	77,070.00		-17,180,207.17

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-90,677,721.80	231	81	64,269,633.55	137,767,148.18	-17,180,207.17

Generated On: 02-May-2024 12:53

Generated By: 72203364

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330001	142EPFX240330001	01/05/24	20,012.30		-17,200,219.47
01/05/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330004	142EPFX240330004	01/05/24	10,114.52		-17,210,333.99
01/05/24	CHQ PAID-MICR CTS-CH-UDDI RAODLINE	0000000000001823	01/05/24	3,534.00		-17,213,867.99
01/05/24	CHQ PAID-MICR CTS-CH-VRL LOGISTICS LTD	0000000000001825	01/05/24	31,067.00		-17,244,934.99
01/05/24	CHQ PAID-MICR CTS-CH-BHARAT ELECTRICALS	0000000000001826	01/05/24	8,496.00		-17,253,430.99
01/05/24	CHQ PAID-MICR CTS-CH-SHUHBHAM ENTERPSIES	0000000000001768	01/05/24	92,630.00		-17,346,060.99
01/05/24	CHQ PAID-MICR CTS-CH-CODING INKJET SOLUT	0000000000001801	01/05/24	64,310.00		-17,410,370.99
01/05/24	CHQ PAID-MICR CTS-CH-BEACON PLASTICS	0000000000001749	01/05/24	137,892.00		-17,548,262.99
01/05/24	CHQ PAID-MICR CTS-CH-ROTARY CLUB OF JODH	0000000000001814	01/05/24	83,000.00		-17,631,262.99
01/05/24	NEFT CR-MSNU0000001-VIM MEDITECH PRIVATE LIMITED-ISCON SURGICALS LIMITED-MSNUH24 122070830	MSNUH24122070830	01/05/24		5,544.00	-17,625,718.99
01/05/24	NEFT - INDB0000007 - C78194010524155902 - - 200999095210290282 - UNITED INDIA I NSURANCE CO LTD	N122243013890739	01/05/24	135,026.00		-17,760,744.99
01/05/24	FT - HDFC000000X - C71124010524121410 - - 09861530005119 - JAGAT TATIA	0000000635413730	01/05/24	217,000.00		-17,977,744.99
02/05/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330001	142EPFX240330001	02/05/24	667.08		-17,978,412.07
02/05/24	AUTO INT ON EXPORT PACKING CREDIT AGAINST T 142EPFX240330004	142EPFX240330004	02/05/24	337.15		-17,978,749.22
02/05/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000581776729	02/05/24	91,770.00		-18,070,519.22
02/05/24	CC 000488994XXXXXX8655 AUTOPAY SI-TAD	0000000581832228	02/05/24	38,698.00		-18,109,217.22
02/05/24	CC 000463918XXXXXX3067 AUTOPAY SI-TAD	0000000581856697	02/05/24	137,128.00		-18,246,345.22
02/05/24	ACH C- MADHYA PRADESH PUBLI-999011842400	0000003474597135	02/05/24		1,567.50	-18,244,777.72
02/05/24	ACH C- MADHYA PRADESH PUBLI-999011562400	0000003474596329	02/05/24		3,135.00	-18,241,642.72
02/05/24	ACH C- MADHYA PRADESH PUBLI-999011992400	0000003474597973	02/05/24		7,920.00	-18,233,722.72
02/05/24	ACH C- MADHYA PRADESH PUBLI-999011282400	0000003474595062	02/05/24		13,200.00	-18,220,522.72

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

02/05/24	ACH C- MADHYA PRADESH PUBLI-999011822400	0000003474597112	02/05/24		13,200.00	-18,207,322.72
02/05/24	CASH DEPOSIT BY - SELF - JODHPUR	0000000000000000	02/05/24		810.00	-18,206,512.72
02/05/24	SELF - CHQ PAID - JODHPUR	0000000000001831	02/05/24	50,000.00		-18,256,512.72
02/05/24	317118114/TECHANDHRAPRADESHTEC	0000241233412438	02/05/24	11,805.90		-18,268,318.62
02/05/24	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : MOONWALK SURGICALS :UNION BANK OF INDI A	0000000000136653	03/05/24		26,320.00	-18,241,998.62
02/05/24	NEFT CR-SBIN0004266-ESIC-M S ISCON SURG ICAL LIMITED-SBIN524123482904	SBIN524123482904	02/05/24		89,550.00	-18,152,448.62
02/05/24	KQUHU7UFAJ4KBO6TC4/PAYUINDIA	0000241233488442	02/05/24	300,005.31		-18,452,453.93
02/05/24	NEFT CR-UTIB0001140-SATYANARAYAN ENTERPR ISE-ISCON SURGICALS LIMITED-AXOMB1238680 8818	AXOMB12386808818	02/05/24		653,520.00	-17,798,933.93
03/05/24	CHQ PAID-MICR CTS-CH-RAMLAKHAN APPLIANCE	0000000000001815	03/05/24	2,365.00		-17,801,298.93
03/05/24	UPI-PLATINUM INTERNATION-SHRUTICHAUHAN10 8@OKICICI-BARB0AGRUNI-449072817044-UPI	0000449072817044	03/05/24		2,990.00	-17,798,308.93
03/05/24	NEFT CR-UCBA0000591-AYUSHMAAN HEALTHCARE -ISCON SURGICALS-UCBAH24124994192	UCBAH24124994192	03/05/24		188,440.00	-17,609,868.93
03/05/24	KQUHU74EAJ42DOOVQC/PAYUINDIA	0000241244079289	03/05/24	464.31		-17,610,333.24
03/05/24	NEFT CR-RBIS0PFMS01-BHOPAL MEMORIAL HOSP ITAL AND RESEARCH CENTRE-ISCON SURGICALS LIMITED-RBI1252455452745	RBI1252455452745	03/05/24		4,900.00	-17,605,433.24
03/05/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : POLY MEDICURE LTD :STATE BANK OF INDIA	0000000000839511	04/05/24		57,120.00	-17,548,313.24
03/05/24	RTGS DR-KKBK0001354-P B P ENTERPRISES PV T LTD-CBX INTERNET-HDFCR52024050354 056707 7-C73010030524145446	HDFCR52024050354	03/05/24	500,000.00		-18,048,313.24
04/05/24	NEFT CR-SBIN0004266-3405NAG SECYES-ISCON SURGICALS LIMITED-SBIN224125293521	SBIN224125293521	04/05/24		38,055.00	-18,010,258.24
04/05/24	CHQ PAID-MICR CTS-CH-ADESH KUMAR	0000000000001811	04/05/24	5,100.00		-18,015,358.24
04/05/24	FT - CR - 14201930000251 - SANDEEP BHAND ARI	000000000000131	04/05/24		100,000.00	-17,915,358.24

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

04/05/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURA	000000000001817	04/05/24	52,250.00		-17,967,608.24
04/05/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURA	000000000001821	04/05/24	52,250.00		-18,019,858.24
04/05/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURA	000000000001819	04/05/24	52,250.00		-18,072,108.24
04/05/24	COMM ON GUARANTEE ISSUED	142GT02241250007	04/05/24	3,540.00		-18,075,648.24
05/05/24	EMI 118308864 CHQ S118308864137 05241183 08864	000000000000000	05/05/24	40,285.00		-18,115,933.24
06/05/24	CHQ PAID-MICR CTS-CH-PUKH RAJ	000000000001807	06/05/24	11,025.00		-18,126,958.24
06/05/24	NEFT - INDB0000016 - C75902040524184057 - - 200001791031 - SUNFLOWER INFOMEDIAR Y	N127243021281584	06/05/24	3,053.00		-18,130,011.24
06/05/24	FT - HDFC000000X - C76291040524164229 - - 50200034620583 - S N ENTERPRISES	0000000639431104	06/05/24	77,832.00		-18,207,843.24
06/05/24	FT - HDFC000000X - C77444040524163936 - - 50200067936220 - IB VOGT SOLAR INDIA INDIA PVT LTD	0000000639431324	06/05/24	2,500,000.00		-20,707,843.24
06/05/24	FT - HDFC000000X - C74493040524155232 - - 99998946800187 - GLOBE TRANSPORT COMP ANY	0000000639443669	06/05/24	3,145.00		-20,710,988.24
06/05/24	NEFT - ICIC0000510 - C75730040524155830 - - 051001501398 - KAMINI KUMARI	N127243021407313	06/05/24	2,872.00		-20,713,860.24
06/05/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN324127643653	SBIN324127643653	06/05/24		1,000.00	-20,712,860.24
06/05/24	FT - HDFC000000X - C73937060524113418 - - 50200048392402 - SECURE TRAVEL AND FO REX PVT LTD	0000000639552189	06/05/24	84,480.00		-20,797,340.24
06/05/24	FT - HDFC000000X - C71915060524113816 - - 50100234043095 - SALONI SALECHA	0000000639554854	06/05/24	335,000.00		-21,132,340.24
06/05/24	FT - HDFC000000X - C79457060524113727 - - 50100234043095 - SALONI SALECHA	0000000639555151	06/05/24	489,816.00		-21,622,156.24
06/05/24	09861530005119-TPT-REVERSE-JAGAT TATIA	0000000527163001	06/05/24		200,000.00	-21,422,156.24
06/05/24	RTGS DR-SBIN0004081-SOHAN LAL JAIN-CBX I NTERNET-HDFCR52024050654714833-C72346060	HDFCR52024050654 714833	06/05/24	200,000.00		-21,622,156.24

### HDFC BANK LIMITED

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 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

	524172940				
06/05/24	NEFT - ICIC0000167 - C77381060524150551 - - 016701604969 - JITENDRA SARASWAT	N127243023009005	06/05/24	45,000.00	-21,667,156.24
06/05/24	FT - HDFC000000X - C76865060524175735 - - 59222000059222 - CASA CONCRETO	0000000640459980	06/05/24	33,630.00	-21,700,786.24
06/05/24	FT - HDFC000000X - C79649060524175601 - - 50200008830831 - KHACHAKK STUDIOS	0000000640462030	06/05/24	14,160.00	-21,714,946.24
06/05/24	O7DC2YQYZVXWBO/RAZPCREDCLUB	0000241275536771	06/05/24	165,635.00	-21,880,581.24
07/05/24	NEFT - BOFA0MM6205 - C79289040524160544 - - 620572783015 - FEDEX EXPRESS TRANSP ORTATION AND SUPPLY CHAIN	N128243023705729	07/05/24	20,580.00	-21,901,161.24
07/05/24	NEFT - BARB0THAKUR - C74671040524162414 - - 04180100026546 - TANAJI YESHWANTGAV ADE	N128243023705990	07/05/24	20,000.00	-21,921,161.24
07/05/24	NEFT - BKID0000037 - C74712040524161725 - - 003710100029120 - PRAKASH RAMCHANDR A AGRE	N128243023676727	07/05/24	20,000.00	-21,941,161.24
07/05/24	NEFT - BARB0VJCHBZ - C74004040524162025 - - 75990100005620 - KAMAL VITTHAL KALS URKAR	N128243023711738	07/05/24	20,000.00	-21,961,161.24
07/05/24	NEFT - BARB0KALYAN - C77560040524161456 - - 04260100018513 - YOGRAJ RAMAN PHULP AGAR	N128243023711794	07/05/24	40,000.00	-22,001,161.24
07/05/24	RTGS DR-UTIB0000057-VIRENDRA SANCHETI-CB X INTERNET-HDFCR52024050754770215-C79833 040524161119	HDFCR52024050754 770215	07/05/24	248,123.00	-22,249,284.24
07/05/24	MULTIPLE-SALARY-057906052024.01.CSV	0000000000010087	07/05/24	3,853,854.00	-26,103,138.24
07/05/24	NEFT - DCBL0000096 - C78234070524123452 - - 09622900009171 - MR KURSIWALA	N128243024643372	07/05/24	60,000.00	-26,163,138.24
07/05/24	CBDT/BANK REFERENCE NO:X2412818393858/CI N NO:24050700225317HDFC/ONLINE	0240507120037557	07/05/24	6,467.00	-26,169,605.24
07/05/24	CBDT/BANK REFERENCE NO:X2412818394129/CI	0240507120018047	07/05/24	148,185.00	-26,317,790.24

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

	N NO:24050700204939HDFC/ONLINE					
07/05/24	CBDT/BANK REFERENCE NO:X2412818394256/CI	0240507120006726	07/05/24	7,998.00		-26,325,788.24
	N NO:24050700192629HDFC/ONLINE					
07/05/24	CBDT/BANK REFERENCE NO:X2412818394454/CI	0240507110082664	07/05/24	636,500.00		-26,962,288.24
	N NO:24050700179496HDFC/ONLINE					
07/05/24	CBDT/BANK REFERENCE NO:X2412818394689/CI	0240507120000607	07/05/24	18,372.00		-26,980,660.24
	N NO:24050700186057HDFC/ONLINE					
07/05/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001241288876606	R001241288876606	07/05/24		504,000.00	-26,476,660.24
07/05/24	EMI 85387003 CHQ S853870030362 05248538 7003	0000000000000000	07/05/24	536,963.00		-27,013,623.24
07/05/24	EMI 84936839 CHQ S8493683904211 0524849 36839	0000000000000000	07/05/24	557,746.00		-27,571,369.24
07/05/24	EMI 84458264 CHQ S844582640473 05248445 8264	0000000000000000	07/05/24	644,531.00		-28,215,900.24
07/05/24	EMI 88465989 CHQ S884659890091 05248846 5989	0000000000000000	07/05/24	574,225.00		-28,790,125.24
07/05/24	FT - DR - 50200014716366 - V TRANS INDIA LTD	0000000000001836	07/05/24	4,434.00		-28,794,559.24
07/05/24	NEFT CR-DEUT0796DEL-MESSE DUESSELDORF IN DIA PRIVATE LIMITED-ISCON SURGICALS LIM TED-412800424GN00009	412800424GN00009	07/05/24		45,000.00	-28,749,559.24
07/05/24	NEFT - ICIC0006775 - C76149070524170349 - - 677505601747 - K K POLYMERS	N128243026092619	07/05/24	352,617.00		-29,102,176.24
07/05/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARB024128423671	BARBD24128423671	07/05/24		41,408.00	-29,060,768.24
08/05/24	NEFT - KKBK0000697 - C72883040524155655 - - 9011196788 - CHANDAN DIAGNOSTICS AN D SURGICALS	N129243027072953	08/05/24	48,160.00		-29,108,928.24
08/05/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB08114648826056	08/05/24		239,993.00	-28,868,935.24

### HDFC BANK LIMITED

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 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

08/05/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN124129550736	SBIN124129550736	08/05/24		54,600.00	-28,814,335.24
08/05/24	NEFT CR-BARB0DBSECE-BUTTERFLY EDUFIELDS PRIVATE LIMITED-ISCON SURGICALS LTD-BARB D24129478083	BARBD24129478083	08/05/24		6,720.00	-28,807,615.24
08/05/24	RTGS DR-SBIN0031026-JODHPUR VIDYUT VITRA N NIGAM LTD-CBX INTERNET-HDFCR5202405085 5289683-C71763080524141911	HDFCR5202405085 289683	08/05/24	1,190,214.00		-29,997,829.24
08/05/24	NEFT CR-DCBL0000096-MR KURSIWALA-ISCON-D CBL412918055201	DCBL412918055201	08/05/24		60,000.00	-29,937,829.24
08/05/24	FT - DR - 00030320001058 - TCI EXPRESS L TD	000000000001828	08/05/24	181,546.00		-30,119,375.24
08/05/24	50100201680683-TPT-CARD-RISHABH JAIN	0000000168501521	08/05/24	117,717.00		-30,237,092.24
08/05/24	O7YUZHGF3ZSN/RAZPCREDCLUB	0000241296574028	08/05/24	8,023.00		-30,245,115.24
08/05/24	NEFT CR-SBIN0000049-STEEL AUTHORITY OF INDIA LTD-ISCON SURGICALS LTD-SBIN2241290 80340	SBIN224129080340	08/05/24		80,640.00	-30,164,475.24
08/05/24	NEFT CR-SBIN0004729-AIRFORCE PUBLIC FUND ACCOUNT-ISCON SURGICALS LTD-SBIN8241290 13812	SBIN824129013812	08/05/24		6,567.00	-30,157,908.24
08/05/24	IMPS-412919068347-A. J. ENTERPRISES-IBKL 0123NMC-XXXXXXXXXXXX0929-SPINAL NEEDLE	0000412919068347	08/05/24		8,618.00	-30,149,290.24
09/05/24	NEFT - SBIN0015993 - C77288040524155426 - - 39696295334 - NAKODA MOTORS	N130243029862000	09/05/24	54,060.00		-30,203,350.24
09/05/24	ACH C- DIRECTORATE OF MEDI-999963322400	0000003892424021	09/05/24		9,405.00	-30,193,945.24
09/05/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN224130964007	SBIN224130964007	09/05/24		3,150.00	-30,190,795.24
09/05/24	NEFT CR-AUBL0002011-MS VARAHA SDC-ISKON SURGICAL-N130242025406528	N130242025406528	09/05/24		10,394.00	-30,180,401.24
09/05/24	324018708/CUSTOMDUTY	0000241307110776	09/05/24	5,000.00		-30,185,401.24
09/05/24	GST ON COMMISSION AND CHARGE	142FT07241300003	09/05/24	1,102.74		-30,186,503.98
09/05/24	GST ON COMMISSION AND CHARGE	142FT07241300002	09/05/24	968.18		-30,187,472.16

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

09/05/24	GST ON COMMISSION AND CHARGE	142FT07241300001	09/05/24	358.94		-30,187,831.10
09/05/24	PDO INT ON EXPORT PACKING CREDIT AGAINST 142EPFX240330004	142EPFX240330004	09/05/24	4,373.75		-30,192,204.85
09/05/24	NEFT - KKBK0004361 - C78226090524160610 - - 9818348845 - IANA GROUP	N130243031699652	09/05/24	22,500.00		-30,214,704.85
09/05/24	NEFT - UTIB0000057 - C74181090524160411 - - 918010050269520 - GARVITA GUPTA	N130243031707456	09/05/24	8,000.00		-30,222,704.85
09/05/24	NEFT CR-BARB0GANPOR-KRISHNA SURGICAL AND PHARMA-ISCON SURGICALS LIMITED-BARBQ241 30429532	BARBQ24130429532	09/05/24		3,696.00	-30,219,008.85
09/05/24	324108271/CUSTOMDUTY	0000241307162405	09/05/24	1,687,837.00		-31,906,845.85
10/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	09/05/24	8,653.78		-31,915,499.63
10/05/24	RTGS DR-ICIC0007324-DANADIL PVT LTD-CBX INTERNET-HDFCR52024051055842873-C7569004 0524163329	HDFCR52024051055 842873	10/05/24	386,400.00		-32,301,899.63
10/05/24	NEFT - KKBK0000278 - C75393040524172407 - - 7811138458 - MAHESH AUTO AGENCIES	N131243032191157	10/05/24	260.00		-32,302,159.63
10/05/24	NEFT - ICIC0006831 - C76239040524155342 - - 683105113380 - ELECTRONICS AND ELEC TRICALS	N131243032191158	10/05/24	7,316.00		-32,309,475.63
10/05/24	FT - HDFC000000X - C72202040524164526 - - 50200019691578 - AGARWAL CORRUGATING INDUSTRY	0000000639430945	10/05/24	1,887,856.00		-34,197,331.63
10/05/24	NEFT - DCBL0000307 - C73577040524160206 - - 30722900000444 - VARDHMAN INFOS	N131243032157058	10/05/24	13,330.00		-34,210,661.63
10/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	10/05/24	997.95		-34,211,659.58
10/05/24	CHQ PAID-MICR CTS-CH-NITCO LOGISTICS PVT	0000000000001835	10/05/24	2,382.00		-34,214,041.58
10/05/24	ACH C- MADHYA PRADESH PUBLI-999011372400	0000003934181974	10/05/24		13,200.00	-34,200,841.58
10/05/24	NEFT CR-BARB0SADARB-INNOVISION MEDICHE M-ISCON SURGICALS LIMITED-BARBS241310355	BARBS24131035565	10/05/24		55,037.00	-34,145,804.58

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
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 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

65					
10/05/24	NEFT - ICIC0000167 - C74854100524173350 - - 016705012769 - SPARKLE	N131243033934683	10/05/24	100,000.00	-34,245,804.58
10/05/24	NEFT - UTIB0002255 - C75627100524163106 - - 918020095324252 - NILKANTH DRIVES A ND AUTOMATION	N131243033935428	10/05/24	10,266.00	-34,256,070.58
10/05/24	NEFT - ICIC0006775 - C77616100524145504 - - 677505601747 - K K POLYMERS	N131243033944559	10/05/24	1,386,256.00	-35,642,326.58
10/05/24	ACH C- 9417237-C05240772301-C05240772282	0000003963121917	10/05/24	853,515.00	-34,788,811.58
11/05/24	FT - HDFC000000X - C79819040524181350 - - 04552560000044 - J AND K INDUSTRIES	0000000639396311	11/05/24	450,000.00	-35,238,811.58
11/05/24	FT - HDFC000000X - C77481040524181659 - - 50200066545777 - KASHISH TECHNO PACK	0000000639394435	11/05/24	350,000.00	-35,588,811.58
11/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	11/05/24	997.95	-35,589,809.53
11/05/24	UPI-PLATINUM INTERNATION-SHRUTICHAUHAN10 8@OKICICI-BARB0AGRUNI-449841632953-UPI	0000449841632953	11/05/24	12,018.00	-35,577,791.53
11/05/24	YHDF2324902257/BILLDKSTATEBANKCOLLE	0000241328030193	11/05/24	23,540.00	-35,601,331.53
12/05/24	FT - HDFC000000X - C72101040524160642 - - 50200046711252 - AUTO AND BEARINGS	0000000639441612	12/05/24	9,192.00	-35,610,523.53
12/05/24	NEFT - BKID0000703 - C78606040524165438 - - 670320110000345 - SARASWATI ENGG CO RPORATION	N133243035403516	12/05/24	96,017.00	-35,706,540.53
12/05/24	RTGS DR-ICIC0003614-HI TECH DIGITAL PLAT ES INDIA PVT LT-CBX INTERNET-HDFCR520240 51256291122-C78728040524181311	HDFCR52024051256 291122	12/05/24	333,430.00	-36,039,970.53
12/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	12/05/24	997.95	-36,040,968.48
13/05/24	FT - HDFC000000X - C77459110524181455 - - 50200052845901 - RSS ROYAL STAR SECUR ITY	0000000647166729	13/05/24	56,840.00	-36,097,808.48
13/05/24	FT - HDFC000000X - C73853110524181105 -	0000000647167136	13/05/24	1,770.00	-36,099,578.48

### HDFC BANK LIMITED

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 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

	- 50200060902862 - DIGITAL SUNCITY				
13/05/24	FT - HDFC000000X - C74181040524165213 - - 00342560000607 - RAYLON TRANSM CO	0000000639431544	13/05/24	1,180.00	-36,100,758.48
13/05/24	NEFT - BARB0INDJOD - C76949110524181421 - - 18720100013821 - SAGANDERA BISHNOI	N134243035744901	13/05/24	7,850.00	-36,108,608.48
13/05/24	RTGS DR-IBKL0001889-JAMIR HOSSAIN MIAH-C BX INTERNET-HDFCR52024051356328748-C7568 2110524181300	HDFCR52024051356 328748	13/05/24	290,246.00	-36,398,854.48
13/05/24	NEFT - BARB0SARJOD - C71155110524181736 - - 30760400000227 - SALASAR TYRE PLACE	N134243035735754	13/05/24	1,577.00	-36,400,431.48
13/05/24	NEFT - CNRB0004856 - C78100110524181535 - - 4856101001541 - VIKAS BISHNOI	N134243035744947	13/05/24	2,440.00	-36,402,871.48
13/05/24	NEFT - SBIN0002335 - C76368110524181340 - - 37875466563 - JEET RAM	N134243035748406	13/05/24	60,079.00	-36,462,950.48
13/05/24	NEFT - KKBK0000278 - C77673040524183548 - - 594044008343 - SIDDHARTH TEXTILES	N134243035756028	13/05/24	114,762.00	-36,577,712.48
13/05/24	NEFT - PUNB0098500 - C79557040524180842 - - 0985008700001930 - FLEXI SHINE POLY BLENDS LLP	N134243035759268	13/05/24	320,000.00	-36,897,712.48
13/05/24	NEFT - PUNB0414500 - C79040110524181651 - - 4145000100038136 - UMMAID SINGH GEH LOT	N134243035815460	13/05/24	8,930.00	-36,906,642.48
13/05/24	NEFT - SBIN0031762 - C71697110524181814 - - 61340941718 - TEJA RAM	N134243035825183	13/05/24	8,000.00	-36,914,642.48
13/05/24	NEFT - PUNB0388600 - C78550110524181610 - - 3886000100139704 - GHANSHYAM SINGH	N134243035825615	13/05/24	14,751.00	-36,929,393.48
13/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	13/05/24	997.95	-36,930,391.43
13/05/24	NEFT CR-SBIN0000TBU-HQ SCRDISPOSAL SYRIN GES W-ISCON SURGICALS LIMITED-SBIN524134 763021	SBIN524134763021	13/05/24		459,364.00 -36,471,027.43
13/05/24	NEFT CR-BARB0DURJAI-ALFEN WINDOWS PRIVAT	BARBD24134353828	13/05/24		100,000.00 -36,371,027.43

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
	E LIMITED-ISCON SURGICAL-BARBD2413435382					
	8					
13/05/24	PAID TO ARJUN - CHQ PAID - JODHPUR	000000000001844	13/05/24	75,000.00		-36,446,027.43
13/05/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB13151553977697	13/05/24		700,000.00	-35,746,027.43
13/05/24	NEFT CR-ICIC0SF0002-SANKET ENTERPRISES-I SCON SURGICAL JODHPUR-36281190351DC	00036281190351DC	13/05/24		79,901.00	-35,666,126.43
13/05/24	50200050974461-TPT-GANPATI ASSOCIATE JOD HPUR-GANPATI ASSOCIATES	0000000113943951	13/05/24		158,267.00	-35,507,859.43
13/05/24	DD CANCELLED- 000000006429 - JODHPUR	000000000006429	13/05/24		17,400.00	-35,490,459.43
13/05/24	NEFT CR-IOBA0000035-ATHESH HEALTHCARE-IS CON SURGICALS LIMITED-IOBAN24134514762	IOBAN24134514762	13/05/24		15,456.00	-35,475,003.43
14/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	14/05/24	997.95		-35,476,001.38
14/05/24	CHQ PAID-MICR CTS-CH-ROTARY CLUB OF JODH	000000000001840	14/05/24	9,000.00		-35,485,001.38
14/05/24	CHQ PAID-MICR CTS-CH-AD GENERAL MOTORS	000000000001832	14/05/24	5,300.00		-35,490,301.38
14/05/24	NEFT CR-ICIC0SF0002-SHREE UMIYA SURGICAL -ISCON SURGICALS LIMITED-36287998241DC	00036287998241DC	14/05/24		67,906.00	-35,422,395.38
14/05/24	COMM ON GUARANTEE AMENDMENT	142GT01203640001	14/05/24	2,457.94		-35,424,853.32
14/05/24	NEFT CR-IOBA0000522-NEFT SUNDRY CREDITOR S ACCOUNT-ISCON SURGICALS LTD-IOBAN24135 545309	IOBAN24135545309	14/05/24		113,837.00	-35,311,016.32
14/05/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001241359109867	R001241359109867	14/05/24		544,320.00	-34,766,696.32
14/05/24	NEFT CR-ICIC0SF0002-K.K. POLYMERS PROP.- ISCONSURGICALSLTD-36293933651DC	00036293933651DC	14/05/24		164,549.40	-34,602,146.92
14/05/24	NEFT CR-SBIN0004266-CDA CHENNAICDA CHENN AI-ISCON SURGICALS LIMITED-SBIN224135287 804	SBIN224135287804	14/05/24		6,862.00	-34,595,284.92
14/05/24	NEFT CR-SBIN0000620-DIRECTOR SHKM 10-ISC ON SURGICALS LTD SURGICALS LTD-SBIN22413 5374373	SBIN224135374373	14/05/24		35,011.00	-34,560,273.92

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
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 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

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From : 01/05/2024

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## Statement of account

14/05/24	NEFT CR-SBIN0000620-DIRECTOR SHKM 8-ISCON SURGICALS LTD SURGICALS LTD-SBIN224135374370	SBIN224135374370	14/05/24		187,098.00	-34,373,175.92
14/05/24	NEFT CR-SBIN0000620-DIRECTOR SHKM 7-ISCON SURGICALS LTD SURGICALS LTD-SBIN224135374369	SBIN224135374369	14/05/24		16,696.00	-34,356,479.92
14/05/24	NEFT CR-SBIN0000620-DIRECTOR SHKM 9-ISCON SURGICALS LTD SURGICALS LTD-SBIN224135374371	SBIN224135374371	14/05/24		26,908.00	-34,329,571.92
15/05/24	FT - HDFC000000X - C77042040524174439 - 18452560000205 - AMIT MARKETING	0000000639399849	15/05/24	131,747.00		-34,461,318.92
15/05/24	NEFT - PUNB0490400 - C77270040524164823 - 4904002100004813 - FLEXON GRAPHICS	N136243039897664	15/05/24	2,516.00		-34,463,834.92
15/05/24	NEFT - KKBK0003636 - C78506040524173038 - 1845212108 - RATHI POLYMERS	N136243039880993	15/05/24	122,318.00		-34,586,152.92
15/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	15/05/24	997.95		-34,587,150.87
15/05/24	CHQ PAID-MICR CTS-CH-DIAMOND SALES	0000000000001605	15/05/24	696,200.00		-35,283,350.87
15/05/24	CHQ PAID-MICR CTS-CH-UDAI ROADLINES	0000000000001833	15/05/24	5,274.00		-35,288,624.87
15/05/24	CHQ PAID-MICR CTS-CH-SAFEXPRESS P LTD	0000000000001827	15/05/24	1,401,613.00		-36,690,237.87
15/05/24	NEFT CR-SBIN0004266-ESIC-M S ISCON SURGICALS LIMITED-SBIN224136929993	SBIN224136929993	15/05/24		41,860.00	-36,648,377.87
15/05/24	NEFT CR-SBIN0004266-AG UT CHANDIGARH-ICON SURGICALS LIMITED-SBIC300228440288	SBIC300228440288	15/05/24		49,700.00	-36,598,677.87
15/05/24	328750768/EPFO	0000241369737154	15/05/24	1,403,795.00		-38,002,472.87
15/05/24	IB FUNDS TRANSFER CR-59200122335544 -ICON SURGICALS LIMITED	IB15122912577856	15/05/24		612,953.00	-37,389,519.87
15/05/24	NEFT - SBIN0032069 - C76678150524131257 - 37267867793 - TRILOK DEWASI	N136243040635902	15/05/24	13,563.00		-37,403,082.87
15/05/24	NEFT - BARB0INDJOD - C75910150524130701 - 18720100024347 - KEWAL KRISHAN	N136243040644748	15/05/24	50,173.00		-37,453,255.87
15/05/24	RTGS DR-ICIC0006775-K K POLYMERS-CBX INT	HDFCR52024051557	15/05/24	4,440,155.00		-41,893,410.87

**HDFC BANK LIMITED**

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 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
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 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

	ERNET-HDFCR52024051557255240-C7330915052 4130536	255240			
15/05/24	RTGS DR-SBIN0012959-SIGMA CHEMTRADE PVT LTD-CBX INTERNET-HDFCR52024051557255435-C79876150524130430	HDFCR52024051557 255435	15/05/24	1,239,000.00	-43,132,410.87
15/05/24	NEFT - KKBK0000172 - C76493150524145837 - - 01722560001223 - KOTAK MAHINDRA PRIME LTD	N136243041242011	15/05/24	2,195.00	-43,134,605.87
15/05/24	RTGS DR-SBIN0004080-SHREYA S INDIA PVT LTD-CBX INTERNET-HDFCR52024051557396681-C79573150524152029	HDFCR52024051557 396681	15/05/24	1,254,452.00	-44,389,057.87
15/05/24	GST ON COMMISSION AND CHARGE	142FT07241360003	15/05/24	447.66	-44,389,505.53
15/05/24	NEFT CR-UBIN0547077-HEALTHLON PHARMACEUTICALS-ISCON SURGICALS LTD-001410213996	0000001410213996	15/05/24	51,998.00	-44,337,507.53
16/05/24	FT - HDFC000000X - C75444040524181141 - - 50200015898699 - GLOBAL PLAST	0000000639396025	16/05/24	261,587.00	-44,599,094.53
16/05/24	NEFT - ICIC0001146 - C73193040524183854 - - 114605000072 - SPINKS INDIA	N137243041893175	16/05/24	50,268.00	-44,649,362.53
16/05/24	NEFT - SBIN0007649 - C75001040524165750 - - 39550770916 - MAXXEN INTERNATIONAL	N137243041886518	16/05/24	15,253.00	-44,664,615.53
16/05/24	NEFT - KKBK0000811 - C72406040524183137 - - 4611329284 - R R PATEL INDUSTRIAL GASES PVT LTD	N137243041877052	16/05/24	57,820.00	-44,722,435.53
16/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAINST 142EPFX240330001	142EPFX240330001	16/05/24	879.70	-44,723,315.23
16/05/24	CC 000471865XXXXXX8476 AUTOPAY SI-TAD	0000000587530591	16/05/24	238,239.00	-44,961,554.23
16/05/24	CC 000471865XXXXXX6201 AUTOPAY SI-TAD	0000000587535023	16/05/24	2,128,879.00	-47,090,433.23
16/05/24	CHQ PAID-MICR CTS-CH-DINESH FREIGHT CARR	0000000000001784	16/05/24	150,419.00	-47,240,852.23
16/05/24	YHDF2328985998/BILLDKDHLEXPRESSINDIA	0000241370139177	16/05/24	7,791.60	-47,248,643.83
16/05/24	YHDF2329065099/BILLDKSTATEBANKCOLLE	0000241370172437	16/05/24	11,800.00	-47,260,443.83
16/05/24	02724116699843/ESIC	0000241370289485	16/05/24	94,182.00	-47,354,625.83
16/05/24	NEFT CR-SBIN0004266-DIRECTORATE OF PURCH	SBIC300228558693	16/05/24	174,000.00	-47,180,625.83

#### HDFC BANK LIMITED

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

	ASE AND STORES-ISCON SURGICALS LIMITED-S BIC300228558693					
16/05/24	50200066987461-TPT-2023-24/PROFORMA/015- COMED HEALTHCARE	0000000199847742	16/05/24		215,846.00	-46,964,779.83
16/05/24	FT - HDFC000000X - C76905160524152927 - - 59200347688362 - CARGO MARKETING INTE RNATIONAL PVT LTD	0000000651015319	16/05/24	3,540.00		-46,968,319.83
16/05/24	NEFT - DEUT0784BBY - C74818160524152354 - - 0005779102 - TATA AIG GENERAL INSUR ANCE CO LTD	N137243043218456	16/05/24	57,095.00		-47,025,414.83
16/05/24	MULTIPLE-SALARY-0579160524.CSV	0000000000194352	16/05/24	546,308.00		-47,571,722.83
16/05/24	NEFT CR-FDRL0001911-MAHAJAN IMAGING PVT LTD-ISCON SURGICALS LTD-FDRLH24137283302	FDRLH24137283302	16/05/24		6,048.00	-47,565,674.83
16/05/24	NEFT CR-SBIN0004266-AAO CC KANPURAAO CC KANPUR-ISCON SURGICALS LIMITED-SBIN42413 7597846	SBIN424137597846	16/05/24		4,950.00	-47,560,724.83
16/05/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN4241377 05585	SBIN424137705585	16/05/24		149,705.00	-47,411,019.83
16/05/24	ADVANCE PAYMENT OF IMPORT BILL	142BC09241370007	16/05/24	1,087,438.48		-48,498,458.31
17/05/24	FT - HDFC000000X - C77260040524174840 - - 99918000000078 - A V SUPER PACKAGING PVT LTD	0000000639398628	17/05/24	276,686.00		-48,775,144.31
17/05/24	NEFT - KKBK0000159 - C75719040524165833 - - 6311546824 - PRITESH INDUSTRIES	N138243043719553	17/05/24	192,871.00		-48,968,015.31
17/05/24	CHQ PAID-MICR CTS-CH-RAJHANS ROADLINES	0000000000001789	17/05/24	127,265.00		-49,095,280.31
17/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	17/05/24	879.71		-49,096,160.02
17/05/24	CHQ PAID-MICR CTS-CH-MANISHA	0000000000001845	17/05/24	4,358.00		-49,100,518.02
17/05/24	CHQ PAID-MICR CTS-CH-SHRI VINAYAK CARGO	0000000000001808	17/05/24	7,034.00		-49,107,552.02
17/05/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN424138849464	SBIN424138849464	17/05/24		41,860.00	-49,065,692.02

### HDFC BANK LIMITED

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Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

## Statement of account

17/05/24	COMM ON GUARANTEE ISSUED	142GT10241380001	17/05/24	2,773.00		-49,068,465.02
17/05/24	NEFT CR-YESB0000001-VIHAAN ENTERPRISE-IS CON SURGICALS LIMITED-YESOB41381872574	YESOB41381872574	17/05/24		8,736.00	-49,059,729.02
17/05/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN5241386 97571	SBIN524138697571	17/05/24		14,196.00	-49,045,533.02
17/05/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN5241386 99221	SBIN524138699221	17/05/24		18,540.00	-49,026,993.02
17/05/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN5241386 99174	SBIN524138699174	17/05/24		76,440.00	-48,950,553.02
18/05/24	FT - HDFC000000X - C72328040524181917 - - 50200062655620 - MAHALAXMI POLYMER IN DUSTRIES	0000000639394023	18/05/24	66,094.00		-49,016,647.02
18/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	18/05/24	879.71		-49,017,526.73
18/05/24	IB FUNDS TRANSFER CR-59201022334455 -IS CON SURGICALS LIMITED	IB18104036729737	18/05/24		65,000.00	-48,952,526.73
18/05/24	IMPS-413913959478-SSN DISTRIBUTORS-ICIC- XXXXXXXXX0279-ADVANCEPAYMENTF	0000413913959478	18/05/24		43,904.00	-48,908,622.73
18/05/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: MERIGENENEHATL HSERVEIS :AXIS BANK LTD	000000000825805	20/05/24		8,059.00	-48,900,563.73
18/05/24	RTGS CR-UBIN0541079-RGJAY-SASSOON GENERA L HOSPITAL PU-ISCON SURGICALS LTD-UBINR 22024051801838522	UBINR22024051801 838522	18/05/24		774,262.00	-48,126,301.73
18/05/24	NEFT - ICIC0000007 - C72247180524173732 - - 000705024029 - BHARTI AIRTEL LTD	N139243046576705	18/05/24	3,203.00		-48,129,504.73
18/05/24	NEFT - SBIN0016376 - C79112180524173611 - - 40866224881 - VODAFONE IDEA LTD	N139243046576882	18/05/24	6,380.00		-48,135,884.73
18/05/24	NEFT - BARB0KUDIBH - C77584170524180928 - - 54990200000622 - RAMAWAT INFOTECH	N139243046583836	18/05/24	61,560.00		-48,197,444.73

**HDFC BANK LIMITED**

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 JOINT HOLDERS :

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From : 01/05/2024

To : 01/06/2024

### Statement of account

19/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	19/05/24	879.70	-48,198,324.43
19/05/24	NEFT - MSNU0000005 - C76593040524180149 - - 00051305000039 - DIVYA STERI SOLUTI ON PVT LTD	N140243046769503	19/05/24	55,755.00	-48,254,079.43
19/05/24	NEFT - MSNU0000005 - C77959040524180233 - - 00051305000039 - DIVYA STERI SOLUTI ON PVT LTD	N140243046769820	19/05/24	55,755.00	-48,309,834.43
20/05/24	FT - HDFC000000X - C76650040524182829 - - 01532000006729 - QED PACKERS PVT LTD	0000000639382308	20/05/24	300,000.00	-48,609,834.43
20/05/24	NEFT - UCBA0002245 - C76277180524174529 - - 22450210000564 - BHUMIKA ENTERPRISE S	N141243047050703	20/05/24	4,356.00	-48,614,190.43
20/05/24	NEFT - DEUT0278PBC - C72599180524175245 - - 000041044910019 - EVO SUPPLY CHAIN PVT LTD	N141243047062651	20/05/24	4,000.00	-48,618,190.43
20/05/24	NEFT - KKBK0000811 - C74171180524181813 - - 4611329284 - R R PATEL INDUSTRIAL G ASES PVT LTD	N141243047062689	20/05/24	57,820.00	-48,676,010.43
20/05/24	NEFT - DLXB0000278 - C75244180524174445 - - 027800100029471 - ARJUN SISODIYA	N141243047060443	20/05/24	8,145.00	-48,684,155.43
20/05/24	NEFT - ICIC0000510 - C71348180524174737 - - 051001501398 - KAMINI KUMARI	N141243047054915	20/05/24	4,000.00	-48,688,155.43
20/05/24	NEFT - PUNB0098500 - C73886040524181101 - - 0985008700001930 - FLEXISHINE PLYB LENDLS LLP	N141243047075516	20/05/24	325,829.00	-49,013,984.43
20/05/24	NEFT - FDRL0001158 - C72493180524181700 - - 11580200025151 - NOVESTRY ADVANCED MATERIALS PVT LTD	N141243047080551	20/05/24	118,000.00	-49,131,984.43
20/05/24	NEFT - ICIC0006788 - C72971180524181140 - - 678805121361 - JAIPUR GOODS CARRIER	N141243047080951	20/05/24	26,080.00	-49,158,064.43
20/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN	142EPFX240330001	20/05/24	879.71	-49,158,944.14

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

ST	CHQ PAID-MICR CTS-CH-SHREE GLASS STORES	000000000001834	20/05/24	5,400.00		-49,164,344.14
20/05/24	NEFT CR-SBIN0004266-ESIC-M S ISCON SURGICALS LIMITED-SBIN124141939596	SBIN124141939596	20/05/24		554,306.00	-48,610,038.14
20/05/24	NEFT - UBIN0918199 - C78717200524125305 - - 181921010000063 - SHREE TULSHI TRANSPORT COMPANY	N141243047429432	20/05/24	9,306.00		-48,619,344.14
20/05/24	FT - DR - 00030320001058 - TCI EXPRESS LTD	000000000001829	20/05/24	52,280.00		-48,671,624.14
20/05/24	RTGS DR-ICIC0006746-MINIMAX POLY GRANUEL S-CBX INTERNET-HDFCR52024052058759870-C74656200524150838	HDFCR52024052058759870	20/05/24	273,119.00		-48,944,743.14
20/05/24	NEFT CR-RBIS0GORJEP-TREASURY OFFICE SECRETRIATE JAIPUR-ISCONSURGICALSLIMITED-RBI1422480825030	RBI1422480825030	20/05/24		10,026,578.00	-38,918,165.14
20/05/24	NEFT CR-ICIC0000104-GOK0210772734101-ISON SURGICALS LTD-CMS4168176935	000CMS4168176935	20/05/24		1,000.00	-38,917,165.14
21/05/24	FT - HDFC000000X - C75807200524174600 - 50200043265224 - MESSE DUESSELDORF IN DIA PVT LTD	0000000653664853	21/05/24	600,000.00		-39,517,165.14
21/05/24	FT - HDFC000000X - C72059040524181437 - 04552560000044 - J AND K INDUSTRIES	0000000639394904	21/05/24	450,000.00		-39,967,165.14
21/05/24	FT - HDFC000000X - C79115040524181754 - 50200066545777 - KASHISH TECHNO PACK	0000000639394296	21/05/24	350,000.00		-40,317,165.14
21/05/24	NEFT - PUNB0149700 - C77545040524173528 - 1497009300019928 - SHARDA SCREEN	N142243048272772	21/05/24	5,262.00		-40,322,427.14
21/05/24	NEFT - SBIN0012845 - C79867040524173131 - 31145279384 - R K STATIONERS	N142243048268300	21/05/24	43,744.00		-40,366,171.14
21/05/24	NEFT - CIUB0000488 - C72460040524173229 - 512120020056439 - R P HARDWARES	N142243048268391	21/05/24	23,076.00		-40,389,247.14
21/05/24	NEFT - CNRB0018400 - C73902040524171331 - 84001010002379 - BAGRI ENTERPRISES	N142243048259763	21/05/24	590.00		-40,389,837.14

### HDFC BANK LIMITED

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 BASANI INDUSTRIAL AREA  
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 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

21/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	21/05/24	879.71		-40,390,716.85
21/05/24	DD CANCELLED- 000000000291 - JODHPUR	000000000000291	21/05/24		6,600.00	-40,384,116.85
21/05/24	DD CANCELLED- 00000006335 - JODHPUR	000000000006335	21/05/24		9,995.00	-40,374,121.85
21/05/24	DD/MC CANCELLATION CHARGE 130524-CDT2413 924382577	CDT2413924382577	21/05/24	118.00		-40,374,239.85
21/05/24	NEFT DR-KKBK0003632-PACK POINT-NETBANK, MUM-N142243048885828-ISCON TO PACK POIN	N142243048885828	21/05/24	2,000,000.00		-42,374,239.85
21/05/24	NEFT CR-SBIN0010400-SBI GP00047552-ISCON SURGICALS LIMITED-SBIN324142117069	SBIN324142117069	21/05/24		11,398.00	-42,362,841.85
21/05/24	DIRECT PAYMENT OF IMPORT BILL	142BC10241420001	21/05/24	1,940,213.75		-44,303,055.60
21/05/24	NEFT CR-BARB0OVERSE-EASTERN SURGICAL .-I SCON SURGICALS LTD-BARBQ24142416628	BARBQ24142416628	21/05/24		21,667.00	-44,281,388.60
21/05/24	334118401/CUSTOMDUTY	0000241422893284	21/05/24	322,840.00		-44,604,228.60
21/05/24	GST ON COMMISSION AND CHARGE	142FT07241420001	21/05/24	133.14		-44,604,361.74
22/05/24	NEFT - UTIB0000010 - C75928180524173951 - - 010010100249973 - RANJEET SINGH GEH LOT	N143243049982557	22/05/24	25,915.00		-44,630,276.74
22/05/24	NEFT - UTIB0000010 - C74902180524173908 - - 010010100249966 - RAKESH YADAV	N143243049971594	22/05/24	53,796.00		-44,684,072.74
22/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	22/05/24	857.70		-44,684,930.44
22/05/24	RTGS CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BURE-ISCON SURGICALS LIM ITED-BARBR22024052220261569	BARBR22024052220 261569	22/05/24		242,070.00	-44,442,860.44
22/05/24	NEFT CR-BARB0SERDEL-PAY AND ACCOUNT MINI STRY OF HEALTH-ISCON SURGICALS LIMITED-B ARBS24143251538	BARBS24143251538	22/05/24		10,000.00	-44,432,860.44
22/05/24	ACH C- DIRECTORATE OF MEDI-999012702400	0000004214945669	22/05/24		35,739.00	-44,397,121.44
22/05/24	NEFT - CNRB0000390 - C75246220524114552 - - 90441400000185 - SPM MEDICARE PVT L TD	N143243050558931	22/05/24	125,339.00		-44,522,460.44

### HDFC BANK LIMITED

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 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

22/05/24	MULTIPLE-SALARY-0579220524.CSV	000000000100318	22/05/24	251,575.00		-44,774,035.44
22/05/24	NEFT CR-SBIN0004266-PCDA NAVY MUMBAIP NAVY MUMBAI-ISCON SURGICALS LIMITED-SBI N424143405821	SBIN424143405821	22/05/24		199,440.00	-44,574,595.44
22/05/24	NEFT CR-ICIC05F0002-M ASSOCIATES-ISCON S RGICALS-36378451221DC	00036378451221DC	22/05/24		500,000.00	-44,074,595.44
23/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	23/05/24	857.69		-44,075,453.13
23/05/24	NEFT - AUBL0002258 - C76761230524094500 - - 2302225855325806 - SKY SEA FORWARDE RS OPC PVT LTD	N144243052060330	23/05/24	7,080.00		-44,082,533.13
23/05/24	NEFT CR-BARBOVJODH-ASHOK PHARMA DISTRIB UTORS-ISCON SURGICALS LTD-BARBU241441127 32	BARBU24144112732	23/05/24		200,000.00	-43,882,533.13
23/05/24	FT - DR - 50100234043095 - SALONI SALECH A	000000000001849	23/05/24	237,977.00		-44,120,510.13
23/05/24	IMPS-414413971745-SHRIRAMLIFEINSURAN-UTI B-XXXXXXXXXXXX3201-IMPS	0000414413971745	23/05/24		1.00	-44,120,509.13
23/05/24	IMPS-414414106539-SHRIRAMLIFEINSURAN-UTI B-XXXXXXXXXXXX3201-IMPS	0000414414106539	23/05/24		1.00	-44,120,508.13
23/05/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: TATIYACPALLARYTUBERLTD :STATE BANK OF IN DIA	000000000084622	24/05/24		23,840.00	-44,096,668.13
24/05/24	FT - HDFC000000X - C73163040524182535 - - 50200020609033 - PK PLASTIC INTERNAT IONAL PVT LTD	0000000639393720	24/05/24	155,760.00		-44,252,428.13
24/05/24	NEFT - ICIC0001213 - C76872040524170439 - - 121305500379 - ABHA ENTERPRISES	N145243053145468	24/05/24	81,211.00		-44,333,639.13
24/05/24	NEFT - SBIN0006834 - C79476040524170612 - - 38993919646 - STERILE WORLD TECHNOL OGIES LLP	N145243053145536	24/05/24	32,546.00		-44,366,185.13
24/05/24	NEFT CR-SBIN0006834-STERILE WORLD TECHNO	SBINZ24145004795	24/05/24		32,546.00	-44,333,639.13

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	LOGIES LLP-ISCON SURGICALS LIMITED-SBINZ 24145004795				
24/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	24/05/24	857.70	-44,334,496.83
24/05/24	CHQ PAID-MICR CTS-CH-DAINIK PRATINIDHI	0000000000001843	24/05/24	2,205.00	-44,336,701.83
24/05/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001241459343584	R001241459343584	24/05/24		139,642.00
24/05/24	FT - DR - 00030320001058 - TCI EXPRESS L TD	0000000000001830	24/05/24	5,473.00	-44,202,532.83
24/05/24	RTGS DR-ICIC0006775-K K POLYMERS-CBX INT ERNET-HDFCR52024052460153806-C7308624052 4144831	HDFCR52024052460 153806	24/05/24	627,876.00	-44,830,408.83
24/05/24	GST ON COMMISSION AND CHARGE	142FT07241450004	24/05/24	286.02	-44,830,694.85
24/05/24	IMPS-414521021597-SSN DISTRIBUTORS-ICIC- XXXXXXXXX0279-ISCON SURGICAL	0000414521021597	24/05/24		5,151.00
25/05/24	NEFT - BARB0INDJOD - C79067180524174148 - - 18720100030392 - SURAJ PARIHAR	N146243055482379	25/05/24	11,500.00	-44,837,043.85
25/05/24	NEFT - CNRB0005055 - C71991040524165048 - - 5055201000077 - M N ENTERPRISES	N146243055487770	25/05/24	7,956.00	-44,844,999.85
25/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	25/05/24	792.89	-44,845,792.74
25/05/24	NEFT CR-ICIC0SF0002-K.K. POLYMERS PROP.- ISCONSURGICALSLTD-36404379731DC	00036404379731DC	25/05/24		60,000.00
25/05/24	NEFT - UTIB0000057 - C79023250524105348 - - 057010100137188 - DALPAT MAL SINGHV I	N146243055817644	25/05/24	10,000.00	-44,795,792.74
25/05/24	NEFT - ICIC0000716 - C71257250524142532 - - 071605003030 - DASH TECHNOLOGIES AN D LABELS PVT LTD	N146243055809905	25/05/24	17,700.00	-44,813,492.74
25/05/24	337491268/EPFO	0000241464608981	25/05/24	2,904.00	-44,816,396.74
26/05/24	FT - HDFC000000X - C75765040524183423 - - 03002560014011 - SAFEGUARD SURGICALS	0000000639398456	26/05/24	85,550.00	-44,901,946.74

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### Statement of account

26/05/24	NEFT - ICIC0000884 - C77306040524175649 - - 088405000373 - CONVERTEX GASES PVT LTD	N147243056081373	26/05/24	115,640.00		-45,017,586.74
26/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	26/05/24	792.90		-45,018,379.64
27/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	27/05/24	792.89		-45,019,172.53
27/05/24	01421000144398-TPT-TRANSFERR-MAHENDRA PR AKASH JAIN	0000000146562750	27/05/24	25,000.00		-45,044,172.53
27/05/24	RTGS DR-ICIC0000227-VANI INTERNATIONAL-C BX INTERNET-HDFCR52024052760587082-C7435 0270524104111	HDFCR52024052760 587082	27/05/24	1,882,295.00		-46,926,467.53
27/05/24	NEFT CR-ICIC0SF0002-ROG NIDAN SEWA-ISCON SUR-36418936971DC	00036418936971DC	27/05/24		2,107.00	-46,924,360.53
27/05/24	NEFT CR-SBIN0004266-BHEL HPEP HYDERABAD- ISCON SURGICALS LIMITED-SBIN224148227794	SBIN224148227794	27/05/24		3,214.00	-46,921,146.53
27/05/24	NEFT - BKID0006611 - C79102270524161933 - - 661110110000094 - DHAGLA RAM MEGHWA L	N148243057625902	27/05/24	11,000.00		-46,932,146.53
27/05/24	FT - HDFC000000X - C78555270524155237 - - 59200347688362 - CARGO MARKETING INTE RNATIONAL PVT LTD	0000000658805726	27/05/24	290,335.00		-47,222,481.53
27/05/24	FT - CR - 50200055701426 - ROYAL ENTERPR ISES	0000000000000621	27/05/24		86,940.00	-47,135,541.53
28/05/24	NEFT - BARB0MAHESH - C71703180524174247 - - 56700200000455 - ROOT LOGISTICS AND FORWARDING PVT LTD	N149243058260671	28/05/24	157,398.00		-47,292,939.53
28/05/24	NEFT - ICIC0000167 - C73304040524171745 - - 016705501556 - DIAMOND SALES ICICI	N149243058278309	28/05/24	144,835.00		-47,437,774.53
28/05/24	AUTO PDO INT EXPORT PACKING CREDIT AGAIN ST 142EPFX240330001	142EPFX240330001	28/05/24	792.89		-47,438,567.42
28/05/24	NEFT CR-KKBK0000958-KARE BIOTECH-ISCON S	KKBKH24149621686	28/05/24		82,340.00	-47,356,227.42

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

## Statement of account

28/05/24	URGICALS LTD-KKBKH24149621686					
28/05/24	DD/MC CANCELLATION CHARGE 210524-CDT2413 924382577	CDT2413924382577	28/05/24	236.00		-47,356,463.42
28/05/24	NEFT CR-SBIN0000TBU-MIN OF DEF-ISCON SUR GICALS LIMITED-SBIN224149887640	SBIN224149887640	28/05/24		3,300.00	-47,353,163.42
28/05/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB28111758304058	28/05/24		237,977.00	-47,115,186.42
28/05/24	FT - HDFC000000X - C74149280524110651 - - 50200026956450 - HASTI PETRO CHEMICAL AND SHIPPING LTD	0000000659324861	28/05/24	41,360.00		-47,156,546.42
28/05/24	COMM ON GUARANTEE AMENDMENT	142GT02221670001	28/05/24	2,693.94		-47,159,240.36
28/05/24	CBDT/BANK REFERENCE NO:X2414918908057/CI N NO:24052800025045HDFC/ONLINE	0240528110007538	28/05/24	22,937.00		-47,182,177.36
28/05/24	NEFT - ICIC0000829 - C77733280524115153 - - 082905001619 - ADYAH TRAVELS	N149243058747584	28/05/24	8,780.00		-47,190,957.36
28/05/24	NEFT - INDB0000026 - C74906280524115000 - - 252502500007 - SINGHVI PRINT	N149243058748160	28/05/24	4,113.00		-47,195,070.36
28/05/24	NEFT CR-RBIS0PFMS01-BHOPAL MEMORIAL HOSP ITAL AND RESEARCH CENTRE-ISCON SURGICALS LIMITED-RBI1502491791873	RBI1502491791873	28/05/24		3,045.00	-47,192,025.36
28/05/24	NEFT - BARB0INDJOD - C79267280524132134 - - 18728100003505 - SHANKAR LAL	N149243058906802	28/05/24	20,000.00		-47,212,025.36
28/05/24	FT - HDFC000000X - C75756280524125227 - - 50200053260392 - BAJAJ AGENCIES	0000000659467420	28/05/24	500,000.00		-47,712,025.36
28/05/24	GST ON COMMISSION AND CHARGE	142FT07241490001	28/05/24	1,289.68		-47,713,315.04
28/05/24	COMM ON GUARANTEE AMENDMENT	142GT02212430001	28/05/24	43.66		-47,713,358.70
28/05/24	NEFT - SBIN0004081 - C73026280524161144 - - 34781378810 - AJAY AGARWAL AND CO	N149243059408903	28/05/24	103,016.00		-47,816,374.70
28/05/24	NEFT - SBIN0051451 - C78521270524180401 - - 32043178191 - MOHAN RAM	N149243059416389	28/05/24	17,596.00		-47,833,970.70
28/05/24	CHQ PAID-INWARD TRAN-JAKIR KHAN	000000000001850	28/05/24	12,000.00		-47,845,970.70
28/05/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS	SBIN324149473626	28/05/24		1,031.00	-47,844,939.70

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

	LIMITED-SBIN324149473626					
28/05/24	NEFT CR-SBIN0004266-BHEL HPEP HYDERABAD- ISCON SURGICALS LIMITED-SBIN324149473192	SBIN324149473192	28/05/24		386.00	-47,844,553.70
28/05/24	NEFT CR-SBIN0004266-WESTERN COALFIELDS L TD-ISCON SURGICALS LIMITED-SBIN324149685 717	SBIN324149685717	28/05/24		30,722.00	-47,813,831.70
29/05/24	NEFT - IDIB000M158 - C76021040524174356 - - 6459890576 - MASCOT ENGINEERING	N150243059963091	29/05/24	19,680.00		-47,833,511.70
29/05/24	NEFT - PUNB0118600 - C76689040524183504 - - 1186002100018895 - SHUBHAM ENTERPRI SES	N150243059959346	29/05/24	92,630.00		-47,926,141.70
29/05/24	NEFT - KKBK0000811 - C74960040524183343 - - 4611329284 - R R PATEL INDUSTRIAL G ASES PVT LTD	N150243059967938	29/05/24	46,256.00		-47,972,397.70
29/05/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB29100513086936	29/05/24		500,000.00	-47,472,397.70
29/05/24	01422320005373-TPT-ISCON TO NEELKANTH-NE ELKANTH MARKETING	0000000177111583	29/05/24	1,642,207.00		-49,114,604.70
29/05/24	YHDF2339829057/SBI CARDS	0000241506042470	29/05/24	4,666.00		-49,119,270.70
29/05/24	REF-BILLDKSTATE-YHDF2289329173-3/4/24	0000000000000000	29/05/24		55,000.00	-49,064,270.70
29/05/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN424150076899	SBIN424150076899	29/05/24		12,480.00	-49,051,790.70
29/05/24	NEFT CR-IOBA0000522-NEFT SUNDRY CREDITOR S ACCOUNT-ISCON SURGICALS LTD-IOBAN24150 402739	IOBAN24150402739	29/05/24		404,543.00	-48,647,247.70
29/05/24	NEFT CR-SBIN0004266-PAO CRPF 5 NEW D ELHI-ISCON SURGICALS LIMITED-SBIC3002308 70493	SBIC300230870493	29/05/24		5,000.00	-48,642,247.70
29/05/24	NEFT CR-CNRB0000595-DIVINE OVERSEAS-ISCO N SURGICALS LIMITED-P150240325477045	P150240325477045	29/05/24		23,800.00	-48,618,447.70
29/05/24	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : RISHABH TRADING CO :BANK OF INDIA	0000000000163563	30/05/24		140,000.00	-48,478,447.70

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

30/05/24	FT - HDFC000000X - C72411040524173738 - - 99990101999999 - SOHAN TRADERS	0000000639421226	30/05/24	73,436.00		-48,551,883.70
30/05/24	FT - HDFC000000X - C74911290524165355 - - 00862000009115 - SHRISAI SIDDI TRADER PVT LTD	0000000661138053	30/05/24	200,000.00		-48,751,883.70
30/05/24	FT - HDFC000000X - C79316040524183012 - - 01532000006729 - QED PACKERS PVT LTD	0000000639381716	30/05/24	351,934.00		-49,103,817.70
30/05/24	FT - HDFC000000X - C76716040524175207 - - 50200053384142 - BAJAJ PRINT N PACK	0000000639399435	30/05/24	270,731.00		-49,374,548.70
30/05/24	NEFT CR-SBIN0000TBU-MIN OF DEF-ISCON SUR GICALS LIMITED-SBIN424151775702	SBIN424151775702	30/05/24		14,985.00	-49,359,563.70
30/05/24	NEFT - IDFB0042484 - C76576300524111041 - - 10110472758 - SUSHIL	N151243062191287	30/05/24	20,000.00		-49,379,563.70
30/05/24	NEFT CR-SBIN0004266-CDA PATNACDA PATNA-I SCON SURGICALS LIMITED-SBIN424151792816	SBIN424151792816	30/05/24		8,511.00	-49,371,052.70
30/05/24	NEFT CR-YESB0000001-VIHAAN ENTERPRISE-IS CON SURGICALS LIMITED-YESOB41511814614	YESOB41511814614	30/05/24		14,560.00	-49,356,492.70
30/05/24	NEFT CR-ICIC0SF0002-K.K. POLYMERS PROP.- ISCONSURGICALSLTD-36452170581DC	00036452170581DC	30/05/24		150,000.00	-49,206,492.70
31/05/24	FT - HDFC000000X - C76047040524172912 - - 50200012118021 - POWER CONTROLS	0000000639412095	31/05/24	15,538.00		-49,222,030.70
31/05/24	FT - HDFC000000X - C73379040524170805 - - 50200031683559 - AGARWAL INDUSTRIES	0000000639421900	31/05/24	38,657.00		-49,260,687.70
31/05/24	FT - HDFC000000X - C73837040524181521 - - 04552560000044 - J AND K INDUSTRIES	0000000639394724	31/05/24	452,902.00		-49,713,589.70
31/05/24	FT - HDFC000000X - C78570040524171128 - - 01422320000451 - ASES CHEMICAL WORKS	0000000639423418	31/05/24	7,778.00		-49,721,367.70
31/05/24	FT - HDFC000000X - C71146040524181836 - - 50200066545777 - KASHISH TECHNO PACK	0000000639394192	31/05/24	424,638.00		-50,146,005.70
31/05/24	FT - HDFC000000X - C75255270524175310 - - 50100356708350 - RANJEET KUMAR	0000000659746856	31/05/24	7,081.00		-50,153,086.70
31/05/24	FT - HDFC000000X - C73884270524180555 -	0000000659743817	31/05/24	16,918.00		-50,170,004.70

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

31/05/24	- 50200079930232 - EASE MY SHIPPING FT - HDFC000000X - C78581040524172558 -	0000000639413114	31/05/24	850.00	-50,170,854.70
31/05/24	- 50200026386530 - OSTWAL BROTHERS FT - HDFC000000X - C77204040524172512 -	0000000639422057	31/05/24	2,300.00	-50,173,154.70
31/05/24	- 18451530004745 - NIPUN MEHTA NEFT - BARB0INDJOD - C79633270524175518	N152243063742195	31/05/24	7,081.00	-50,180,235.70
31/05/24	- - 18728100006252 - GOVIND KUMAR SHAR MA NEFT - PUNB0184200 - C71848270524181905	N152243063734685	31/05/24	16,924.00	-50,197,159.70
31/05/24	- - 1556000100080582 - MANOJ KUMAR CHAT URVEDI NEFT - IBKL0001664 - C78518040524174058	N152243063742350	31/05/24	4,767.00	-50,201,926.70
31/05/24	- - 1664651100001007 - SUMITRA ENTERPRI SES NEFT - ICIC0002498 - C72493040524175932	N152243063734780	31/05/24	26,314.00	-50,228,240.70
31/05/24	- - 249805501896 - DEEP INDUSTRIES NEFT - BARB0INDJOD - C76131270524175754	N152243063734801	31/05/24	2,315.00	-50,230,555.70
31/05/24	- - 18728100012074 - VIMAL DEVI NEFT - BARB0SSIDAM - C72671040524170216	N152243063734826	31/05/24	886.00	-50,231,441.70
31/05/24	- - 25580500004124 - SEVEN 11 INDUSTRIE S NEFT - SBIN0031201 - C71068040524174136	N152243063734862	31/05/24	2,936.00	-50,234,377.70
31/05/24	- - 51039165302 - THANWARDAS CHOTUMAL P LTD NEFT - SBIN0031375 - C78748040524174528	N152243063742504	31/05/24	5,475.00	-50,239,852.70
31/05/24	- - 37828904650 - A V INDUSTRIES NEFT - BARB0SARJOD - C77073040524174012	N152243063734949	31/05/24	2,200.00	-50,242,052.70
31/05/24	- - 30760200000523 - SUMANGAL NEFT - CBIN0283845 - C72988040524172253	N152243063737960	31/05/24	2,974.00	-50,245,026.70
31/05/24	- - 3530691763 - GMW MACHINES NEFT - KKBK0003636 - C77125040524172953	N152243063735008	31/05/24	10,317.00	-50,255,343.70
31/05/24	- - 9314713619 - PRIYA AGENCIES				

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
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 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

### Statement of account

31/05/24	NEFT - BARB0INDJOD - C75222270524180205 - - 18728100003654 - NEMI CHAND PANWAR	N152243063735029	31/05/24	6,075.00		-50,261,418.70
31/05/24	NEFT - BARB0CHBJOD - C71473270524175132 - - 46990100002715 - MANOJ	N152243063735044	31/05/24	11,025.00		-50,272,443.70
31/05/24	NEFT - UBIN0905224 - C72350270524180026 - - 520101255656791 - GEETANJALI	N152243063729611	31/05/24	9,062.00		-50,281,505.70
31/05/24	NEFT - KKBK0000278 - C71003040524171213 - - 5712094712 - AZAD ENGINE SPARES CEN TRE	N152243063735139	31/05/24	4,940.00		-50,286,445.70
31/05/24	NEFT - PUNB0113100 - C74729270524181549 - - 1131002100051678 - JAIN TRANSPORT C OMPANY	N152243063729697	31/05/24	75,000.00		-50,361,445.70
31/05/24	NEFT - UTIB0000080 - C71629040524175349 - - 922020022589924 - BEACON PLASTICS	N152243063730912	31/05/24	93,754.00		-50,455,199.70
31/05/24	NEFT - ICIC0000167 - C76012040524175611 - - 016705012909 - BVS INDUSTRIAL ENTER PRISES	N152243063749019	31/05/24	41,691.00		-50,496,890.70
31/05/24	NEFT RETURN-INCORRECTACCOUNTNUMBER-MANOJ KUMAR CHATURVEDI-N152243063734685	N152243063734685	31/05/24		16,924.00	-50,479,966.70
31/05/24	CHQ PAID-MICR CTS-CH-CODING INKJET SOLUT	0000000000001813	31/05/24	12,390.00		-50,492,356.70
31/05/24	CHQ PAID-MICR CTS-CH-CODING INKJET SOLUT	0000000000001841	31/05/24	59,738.00		-50,552,094.70
31/05/24	CHQ PAID-MICR CTS-CH-AMAN ROADLINES	0000000000001851	31/05/24	4,730.00		-50,556,824.70
31/05/24	NEFT CR-SBIN0004266-AAO CC KANPURAAO CC KANPUR-ISCON SURGICALS LIMITED-SBIN12415 2051740	SBIN124152051740	31/05/24		5,265.00	-50,551,559.70
31/05/24	RTGS CR-ICIC0000011-SHIVANI ENTERPRISES- ISCON SURGICALS LIMITED-ICICR42024053100 508584	ICICR42024053100 508584	31/05/24		700,000.00	-49,851,559.70
31/05/24	NEFT CR-SBIN0004266-PCDA SWC JAIPURPCDA SWC JAIPUR-ISCON SURGICALS LIMITED-SBIN1 24152140149	SBIN124152140149	31/05/24		5,265.00	-49,846,294.70

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

## Statement of account

31/05/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN124152282645	SBIN124152282645	31/05/24		45,850.00	-49,800,444.70
31/05/24	NEFT - PUNB0184200 - C76015310524103506 - - 1656000100080582 - MANOJ KUMAR CHAT URVEDI	N152243064831233	31/05/24	16,924.00		-49,817,368.70
31/05/24	NEFT - FDRL0001105 - C72053310524103310 - - 11050200039487 - FORUMFARE	N152243064831972	31/05/24	100,000.00		-49,917,368.70
31/05/24	NEFT CR-SBIN0000TBUMIN OF DEF-ISCON SURGICALS LIMITED-SBIN124152949542	SBIN124152949542	31/05/24		10,170.60	-49,907,198.10
31/05/24	NEFT CR-SBIN0000074-STEEL AUTHORITY OF INDIA LTD-ISCON SURGICALS LTD-SBIN224152271143	SBIN224152271143	31/05/24		1.00	-49,907,197.10
31/05/24	NEFT CR-IDFB0010201-JANIS CARE PRIVATE LIMITED-ISCON SURGICALS-IDFBH24152506245	IDFBH24152506245	31/05/24		145,824.00	-49,761,373.10
31/05/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF INDIA LTD-ISCON SURGICALS LTD-SBIN224152492650	SBIN224152492650	31/05/24		174,420.00	-49,586,953.10
01/06/24	INTEREST DEBITED TILL 31-MAY-2024	0000000000000000	31/05/24	275,166.00		-49,862,119.10
01/06/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000588180240	01/06/24	91,450.00		-49,953,569.10
01/06/24	CC 000488994XXXXXX8655 AUTOPAY SI-TAD	0000000588236384	01/06/24	6,931.00		-49,960,500.10
01/06/24	CC 000463918XXXXXX3067 AUTOPAY SI-TAD	0000000588261317	01/06/24	261,932.00		-50,222,432.10

## STATEMENT SUMMARY :-

Opening Balance  
-17,180,207.17

Dr Count  
277

Cr Count  
120

Debits  
56,472,724.43

Credits  
23,430,499.50

Closing Bal  
-50,222,432.10

Generated On: 01-Jun-2024 10:10

Generated By: 72203362

Requesting Branch Code: NET

This is a computer generated statement and does

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 95,981,500.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2024

To : 01/06/2024

## Statement of account

not require signature.

### HDFC BANK LIMITED

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 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/24	CC 000463918XXXXXX8836 AUTOPAY SI-TAD	0000000588180240	01/06/24	91,450.00		-49,953,569.10
01/06/24	CC 000488994XXXXXX8655 AUTOPAY SI-TAD	0000000588236384	01/06/24	6,931.00		-49,960,500.10
01/06/24	CC 000463918XXXXXX3067 AUTOPAY SI-TAD	0000000588261317	01/06/24	261,932.00		-50,222,432.10
01/06/24	ACH C- MADHYA PRADESH PUBLI-999011832400	0000004429712911	01/06/24		3,168.00	-50,219,264.10
01/06/24	ACH C- MADHYA PRADESH PUBLI-999011812400	0000004429712697	01/06/24		21,120.00	-50,198,144.10
01/06/24	50100201685162-TPT-TR-NITIN JAIN	0000000234966434	01/06/24	35,000.00		-50,233,144.10
01/06/24	COMM ON GUARANTEE AMENDMENT	142GT02202890009	01/06/24	113.28		-50,233,257.38
01/06/24	RTGS DR-ICIC0006775-K K POLYMERS-CBX INT ERNET-HDFCR52024060162547961-C7189901062 4145709	HDFCR52024060162 547961	01/06/24	1,979,627.00		-52,212,884.38
03/06/24	FT - HDFC000000X - C74638010624154540 - - 01582020000487 - PLASSTEZE	0000000664869261	03/06/24	1,912.00		-52,214,796.38
03/06/24	FT - HDFC000000X - C74794010624152327 - - 50200001074253 - BAXI CORP ADV CONS S	0000000664865510	03/06/24	7,000.00		-52,221,796.38
03/06/24	NEFT - CNRB0005055 - C72249010624155235 - - 125000635021 - QU MED DISPOSABLE	N155243069838805	03/06/24	92,400.00		-52,314,196.38
03/06/24	NEFT - UTIB0000111 - C76735010624154634 - - 111010200024763 - SOURCE1 INSTRUMEN TS	N155243069838978	03/06/24	63,484.00		-52,377,680.38
03/06/24	NEFT - ICIC0006831 - C76859010624150709 - - 683105113380 - ELECTRONICS AND ELEC TRICALS	N155243069833953	03/06/24	12,508.00		-52,390,188.38
03/06/24	NEFT - ICIC0006833 - C78752010624152553 - - 683305601202 - SALASAR TYRE PALACE	N155243069833959	03/06/24	2,124.00		-52,392,312.38
03/06/24	NEFT - BOFA0ND6216 - C75317010624151810 - - 24821042 - INTERTEK INDIA PVT LTD	N155243069851349	03/06/24	93,612.00		-52,485,924.38
03/06/24	INW 300524I049904135 USD792.5@83.03	0000030624085272	03/06/24		65,801.28	-52,420,123.10
03/06/24	300524I049904135 DPO2515569048364 IGST	0000030624085279	03/06/24	118.44		-52,420,241.54
03/06/24	INW 010624I049902793 USD1922.5@83.03	0000030624085580	03/06/24		159,625.18	-52,260,616.36
03/06/24	010624I049902793 DPO2515569050002 IGST	0000030624085587	03/06/24	233.66		-52,260,850.02

#### HDFC BANK LIMITED

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 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

03/06/24	NEFT - UBIN0805947 - C71765030624131723 - - 059410025011884 - ABDUL SALEEM	N155243070551326	03/06/24	25,000.00		-52,285,850.02
03/06/24	RTGS DR-SBIN0004080-SHREYA S INDIA PVT L TD-CBX INTERNET-HDFCR52024060362753410-C 73776030624131840	HDFCR52024060362 753410	03/06/24	1,886,177.00		-54,172,027.02
03/06/24	ACH C- MADHYA PRADESH PUBLI-999011642400	0000004513620707	03/06/24		17,556.00	-54,154,471.02
03/06/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : POLY MEDICURE LTD :STATE BANK OF INDIA	0000000000908520	04/06/24		274,680.00	-53,879,791.02
04/06/24	NEFT - PUNB0124510 - C71774270524181429 - - 12451131004248 - HARI TRANSPORT CO	N156243072072814	04/06/24	25,995.00		-53,905,786.02
04/06/24	NEFT - BARB0INDJOD - C72033270524182404 - - 18720200000368 - ANAND TRANSPORT C OMPANY	N156243072065300	04/06/24	45,980.00		-53,951,766.02
04/06/24	O/S INTEREST RECOVERY FROM A/C XXXXXXXXXX X5544	000000000000000	04/06/24		7,895.54	-53,943,870.48
04/06/24	345820028/CUSTOMDUTY	0000241569040345	04/06/24	54,090.00		-53,997,960.48
04/06/24	ACH C- MADHYA PRADESH PUBLI-999011702400	0000004552696616	04/06/24		25,650.00	-53,972,310.48
04/06/24	ACH C- MADHYA PRADESH PUBLI-999011702400	0000004552696614	04/06/24		31,350.00	-53,940,960.48
04/06/24	INW 040624I049900663 USD29080.0@83.45	0000040624163387	04/06/24		2,426,726.00	-51,514,234.48
04/06/24	040624I049900663 DPO2515673279368 IGST	0000040624163394	04/06/24	1,246.81		-51,515,481.29
04/06/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARBD24156351413	BARBD24156351413	04/06/24		48,709.00	-51,466,772.29
04/06/24	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : RISHABH TRADING CO :BANK OF INDIA	000000000163564	05/06/24		100,000.00	-51,366,772.29
04/06/24	FT - HDFC000000X - C71689040624144910 - - 59200347688362 - CARGO MARKETING INTE RNATIONAL	0000000667111723	04/06/24	3,480.00		-51,370,252.29
04/06/24	NEFT CR-SBIN0000TBU-MIN OF DEF-ISCON SUR GICALS LIMITED-SBIN124156252015	SBIN124156252015	04/06/24		4,950.00	-51,365,302.29
05/06/24	NEFT - AUBL0002257 - C73965010624152246 - - 1821225717140363 - CHORDIA ELECTRIC	N157243074119176	05/06/24	12,522.00		-51,377,824.29

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

05/06/24	ALS FT - HDFC000000X - C74074010624152837 - - 00882320002779 - SMC CORPORATION INDI A PVT LTD	0000000664864629	05/06/24	29,060.00		-51,406,884.29
05/06/24	NEFT - UCBA0002245 - C75088030624131935 - - 22450210000564 - BHUMIKA ENTERPRISE S	N157243074120163	05/06/24	5,692.00		-51,412,576.29
05/06/24	NEFT - BKID0006614 - C76816010624153038 - - 661420110000269 - MAHAAN COLLECTION	N157243074120661	05/06/24	8,500.00		-51,421,076.29
05/06/24	NEFT - BARB0VJJODH - C78538010624154246 - - 76970200000180 - ANSH BATTERIES RET AILS	N157243074128390	05/06/24	21,200.00		-51,442,276.29
05/06/24	FT - HDFC000000X - C72371010624152200 - - 50200046711252 - AUTO AND BEARINGS	0000000664866138	05/06/24	7,708.00		-51,449,984.29
05/06/24	FT - HDFC000000X - C79708010624152056 - - 50200021778559 - KRISHNA BIOTECH	0000000664866863	05/06/24	88,539.00		-51,538,523.29
05/06/24	NEFT - UTIB0000111 - C76314040624153556 - - 111010200024763 - SOURCE1 INSTRUMEN TS	N157243074121043	05/06/24	36,816.00		-51,575,339.29
05/06/24	FT - HDFC000000X - C77377040624153638 - - 00862560003293 - VIJAYDEEP MOULD ACCE	0000000667016183	05/06/24	16,956.00		-51,592,295.29
05/06/24	NEFT CR-SBIN0004266-AAO PAY NC SRINAGARA AO PAY NC SRIN-ISCON SURGICALS LIMITED-S BIN124157757243	SBIN124157757243	05/06/24		2,200.00	-51,590,095.29
05/06/24	EMI 118308864 CHQ S118308864138 06241183 08864	0000000000000000	05/06/24	40,285.00		-51,630,380.29
05/06/24	IMPS-415712101823-SHRIRAMLIFEINSURAN-UTI B-XXXXXXXXXXXX3201-IMPS	0000415712101823	05/06/24		1.00	-51,630,379.29
05/06/24	NEFT CR-RBIS0GOGJEP-DISTRICT TREASURY,SU RAT,E-KUBER A/C-ISCON SURGICALS LIMITED- RBI1582418760248	RBI1582418760248	05/06/24		7,500.00	-51,622,879.29
05/06/24	00422000027925-TPT-ADVANCE FOR PURCHASE-	0000000209087788	05/06/24		14,784.00	-51,608,095.29

### HDFC BANK LIMITED

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 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

DATE	DESCRIPTION	ACCOUNT NO	DATE	DEBIT	CREDIT	BALANCE
05/06/24	PHOENIX AGENCIES NEFT CR-IOBA0000522-NEFT SUNDRY CREDITOR S ACCOUNT-ISCON SURGICALS LTD-IOBAN2415752005	IOBAN2415752005	05/06/24		183,685.00	-51,424,410.29
06/06/24	NEFT - ICIC0000167 - C77538010624150107 - - 016705501016 - DNR TECHNOLOGIES	N158243077194602	06/06/24	3,776.00		-51,428,186.29
06/06/24	CHQ PAID-MICR CTS-CH-A V RUBBER INDUSTRI	0000000000001659	06/06/24	190,108.00		-51,618,294.29
06/06/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN324158109905	SBIN324158109905	06/06/24		3,675.00	-51,614,619.29
06/06/24	ACH C- MADHYA PRADESH PUBLI-999011992400	0000004713838124	06/06/24		6,270.00	-51,608,349.29
06/06/24	NEFT - BKID0006611 - C74828060624132726 - - 661110110000094 - DHAGLA RAM MEGHWA L	N158243078167404	06/06/24	11,000.00		-51,619,349.29
06/06/24	RTGS DR-SBIN0004081-MAHENDRA PRAKASH JAI N-CBX INTERNET-HDFCR52024060663828902-C7 8660060624132424	HDFCR52024060663828902	06/06/24	300,000.00		-51,919,349.29
06/06/24	NEFT - SBIN0004081 - C77679060624125126 - - 10205847020 - MAHENDRA PRAKASH JAIN	N158243078160201	06/06/24	200,000.00		-52,119,349.29
06/06/24	RTGS CR-ICIC0000011-K.K. POLYMERS PROP. ADVENTAGE AGENC-ISCONSURGICALSLTD-ICICR4 2024060600520711	ICICR42024060600520711	06/06/24		238,102.50	-51,881,246.79
06/06/24	NEFT CR-ICIC0SF0002-KAMDHENU ENTERPRISES -ISCONSURGICALS-36533025301DC	00036533025301DC	06/06/24		100,000.00	-51,781,246.79
06/06/24	COMM ON GUARANTEE ISSUED	142GT02241580001	06/06/24	21,028.78		-51,802,275.57
07/06/24	NEFT - ICIC0000007 - C71026060624122939 - - 000701543658 - LOKESH GUPTA	N159243079726839	07/06/24	1,102.00		-51,803,377.57
07/06/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN424159122897	SBIN424159122897	07/06/24		3,339.00	-51,800,038.57
07/06/24	IMPS-415909806855-SSN DISTRIBUTORS-ICIC- XXXXXXXXX0279-AGAINSTINVOICEN	0000415909806855	07/06/24		30,680.00	-51,769,358.57
07/06/24	ACH C- MADHYA PRADESH PUBLI-999011392400	0000004772494341	07/06/24		31,350.00	-51,738,008.57
07/06/24	NEFT - ICIC0000800 - C72297070624113700	N159243080422197	07/06/24	9,973.00		-51,747,981.57

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 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

	- - 080005002226 - MAYANK SHREE MOTORS PVT LTD				
07/06/24	EMI 84936839 CHQ S8493683904311 0624849 36839	0000000000000000	07/06/24	557,746.00	-52,305,727.57
07/06/24	EMI 85387003 CHQ S853870030372 06248538 7003	0000000000000000	07/06/24	536,963.00	-52,842,690.57
07/06/24	EMI 88465989 CHQ S884659890101 06248846 5989	0000000000000000	07/06/24	574,225.00	-53,416,915.57
07/06/24	EMI 84458264 CHQ S844582640483 06248445 8264	0000000000000000	07/06/24	644,531.00	-54,061,446.57
07/06/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: SATYANARAYAN ENTERPRSES :AXIS BANK LTD	0000000000141668	10/06/24	653,520.00	-53,407,926.57
07/06/24	CBDT/BANK REFERENCE NO:X2415919464344/CI N NO:24060700559506HDFC/ONLINE	0240607140053285	07/06/24	31,807.00	-53,439,733.57
07/06/24	CBDT/BANK REFERENCE NO:X2415919464790/CI N NO:24060700577938HDFC/ONLINE	0240607140070511	07/06/24	1,614.00	-53,441,347.57
07/06/24	MULTIPLE-SALARY-0579070624.CSV	0000000000151545	07/06/24	4,063,048.00	-57,504,395.57
07/06/24	CBDT/BANK REFERENCE NO:X2415919466992/CI N NO:24060700623604HDFC/ONLINE	0240607150001055	07/06/24	6,010.00	-57,510,405.57
07/06/24	CBDT/BANK REFERENCE NO:X2415919467413/CI N NO:24060700630638HDFC/ONLINE	0240607150007608	07/06/24	44,255.00	-57,554,660.57
07/06/24	RTGS CR-UBIN0558338-JMD PHARMA-ISCON SUR GICALS-UBINR22024060701110076	UBINR22024060701 110076	07/06/24	400,000.00	-57,154,660.57
07/06/24	FT - CR - 50100058542102 - PUNJAB HEALTH SYSTEM CORP	0000000000000000	07/06/24	207,467.00	-56,947,193.57
07/06/24	CBDT/BANK REFERENCE NO:X2415919536735/CI N NO:24060700684958HDFC/ONLINE	0240607150061054	07/06/24	4,993.00	-56,952,186.57
07/06/24	CBDT/BANK REFERENCE NO:X2415919537228/CI N NO:24060700673775HDFC/ONLINE	0240607150049443	07/06/24	711,500.00	-57,663,686.57
07/06/24	CBDT/BANK REFERENCE NO:X2415919537598/CI N NO:24060700662735HDFC/ONLINE	0240607150038180	07/06/24	8,301.00	-57,671,987.57
07/06/24	IB FUNDS TRANSFER CR-59200122335544 -IS	IB07170448844429	07/06/24	229,054.00	-57,442,933.57

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
	CON SURGICALS LIMITED					
07/06/24	50100201680683-TPT-CARD-RISHABH JAIN	0000000254172675		07/06/24	554,386.00	-57,997,319.57
07/06/24	50100201685162-TPT-TR-NITIN JAIN	0000000254193940		07/06/24	50,000.00	-58,047,319.57
07/06/24	OJSWKOP3QBMEB/RAZPCREDCLUB	0000241590841330		07/06/24	185,244.00	-58,232,563.57
07/06/24	NEFT CR-IBKL0000130-PRL A C SERB SWARNAJ AYANTI FELLOWSHIP AS-ISCON SURGICALS LIM ITED-IBKL240607586237	IBKL240607586237		07/06/24		7,510.00 -58,225,053.57
08/06/24	NEFT - YESB0001178 - C71359010624150959 - - 117863400000931 - ARIHANT CARGO SER VICE	N160243083518629		08/06/24	11,900.00	-58,236,953.57
08/06/24	NEFT - BARB0GUNJAN - C74770010624153451 - - 58530200000498 - RAJ SADHI LOGISTI CS	N160243083508636		08/06/24	39,975.00	-58,276,928.57
08/06/24	NEFT - YESB0000938 - C72985010624151054 - - 093861900000438 - JITENDRA ROAD LIN ES	N160243083513395		08/06/24	13,965.00	-58,290,893.57
08/06/24	NEFT - ICIC0000649 - C78094010624151414 - - 064905500413 - NIKITA CARGO MOVERS	N160243083508678		08/06/24	44,400.00	-58,335,293.57
08/06/24	NEFT - BARB0INDJOD - C79115010624151454 - - 18720200000406 - SANJAY PARIVAHAN	N160243083506336		08/06/24	65,970.00	-58,401,263.57
08/06/24	NEFT CR-UTIB0001140-SATYANARAYAN ENTERPR ISE-ISCON SURGICALS LIMITED-AXOMB1603402 5344	AXOMB16034025344		08/06/24		63,840.00 -58,337,423.57
08/06/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN524160987187	SBIN524160987187		08/06/24		54,600.00 -58,282,823.57
08/06/24	NEFT DR-UTIB0000057-NITIN JAIN-NETBANK, MUM-N160243084522994-CARD	N160243084522994		09/06/24	185,255.00	-58,468,078.57
08/06/24	50100201685162-TPT-NITIN-NITIN JAIN	0000000371782846		09/06/24	185,255.00	-58,653,333.57
08/06/24	OKLQLJHNJISFQR/RAZPCREDCLUB	0000241601351484		09/06/24	2,351.00	-58,655,684.57
09/06/24	FT - HDFC000000X - C73656060624122254 - - 50200019691578 - AGARWAL CORRUGATING INDUSTRY	0000000669413216		09/06/24	1,854,527.00	-60,510,211.57

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

09/06/24	FT - HDFC000000X - C75641040624141509 - - 50200066545777 - KASHISH TECHNO PACK	000000667130794	09/06/24	400,000.00		-60,910,211.57
09/06/24	FT - HDFC000000X - C74055040624131735 - - 28407630001411 - ESSKAY LAMINATIONS	000000667142142	09/06/24	149,329.00		-61,059,540.57
09/06/24	REF-RAZPCREDCLU-OJSWKOP3QBMEB-7/6/24	000000000000000	09/06/24		185,244.00	-60,874,296.57
10/06/24	FT - HDFC000000X - C77580040624141056 - - 04552560000044 - J AND K INDUSTRIES	000000667129334	10/06/24	300,000.00		-61,174,296.57
10/06/24	FT - HDFC000000X - C71310040624123124 - - 50200068914481 - SHAH DHANRAJ JASRAJ	000000667150113	10/06/24	2,700.00		-61,176,996.57
10/06/24	NEFT - IBKL0000058 - C75555040624125602 - - 0058102000092825 - VENSIMAL AND COM PANY	N162243085082443	10/06/24	1,888.00		-61,178,884.57
10/06/24	NEFT - NMCB0000050 - C75520040624114843 - - 049600100000001 - STERILE WORLD TEC HNOLOGIES LLP	N162243085076812	10/06/24	88,583.00		-61,267,467.57
10/06/24	NEFT - SBIN0015993 - C72460040624122323 - - 39696295334 - NAKODA MOTORS	N162243085071475	10/06/24	108,120.00		-61,375,587.57
10/06/24	NEFT - PUNB0098500 - C72777040624132301 - - 0985008700001930 - FLEXI SHINE POLY BLENDS LLP	N162243085083562	10/06/24	200,000.00		-61,575,587.57
10/06/24	NEFT - BKID0000703 - C74423040624114320 - - 670320110000345 - SARASWATI ENGG CO RPORATION	N162243085087634	10/06/24	144,142.00		-61,719,729.57
10/06/24	NEFT - SBIN0007451 - C78754040624122158 - - 61069580792 - MAHARAJA PACKWELL SYS TEMS	N162243085084277	10/06/24	1,888.00		-61,721,617.57
10/06/24	NEFT - IDIB000B175 - C74434060624122708 - - 6724637126 - SHIVSHAKTI AQUA PURIFI CATION	N162243085089847	10/06/24	2,000.00		-61,723,617.57
10/06/24	NEFT - BKID0009302 - C72867010624150422 - - 930220110000317 - ARYAN ASSOCIATES	N162243085090555	10/06/24	73,802.00		-61,797,419.57
10/06/24	NEFT - UTIB0000680 - C74342070624172248	N162243085096758	10/06/24	6,069.00		-61,803,488.57

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

	- - 914020044138734 - HAITIAN HUAYUN MA CHINERY INDIA PVT LTD					
10/06/24	NEFT - BARB0SECFAR - C79347040624153752	N162243085091429	10/06/24	24,354.00		-61,827,842.57
	- - 07870400000143 - MEKATRONIK CONSULT ANTS AND ENGINEERS					
10/06/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB10092403329828	10/06/24		300,000.00	-61,527,842.57
10/06/24	NEFT - KKBK0001354 - C76777100624094821	N162243085549798	10/06/24	1,000,000.00		-62,527,842.57
	- - 2613076922 - P B P ENTERPRISES PVT LTD					
10/06/24	NEFT CR-SBIN0004266-EXECUTIVE ENGINEER CGWB DIVISION-ISCON SURGICALS LIMITED-S BIC300232049778	SBIC300232049778	10/06/24		3,300.00	-62,524,542.57
10/06/24	ACH C- MADHYA PRADESH PUBLI-999011522400	0000004861815100	10/06/24		10,560.00	-62,513,982.57
10/06/24	ACH C- MADHYA PRADESH PUBLI-999011762400	0000004861815612	10/06/24		15,675.00	-62,498,307.57
10/06/24	ACH C- MADHYA PRADESH PUBLI-999011012400	0000004861814506	10/06/24		25,800.00	-62,472,507.57
10/06/24	FT - CR - 50200055701426 - ROYAL ENTERPR ISES	0000000000000632	10/06/24		189,971.00	-62,282,536.57
10/06/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001241629814099	R001241629814099	10/06/24		736,299.00	-61,546,237.57
10/06/24	NEFT - BARB0INDJOD - C71953100624181414	N162243087470046	10/06/24	54,818.00		-61,601,055.57
	- - 18720100024347 - KEWAL KRISHAN					
10/06/24	NEFT - BARB0INDJOD - C72725100624175455	N162243087493326	10/06/24	10,070.00		-61,611,125.57
	- - 18720100013821 - SAGANDERA BISHNOI					
10/06/24	NEFT - SBIN0002335 - C76199100624175239	N162243087492012	10/06/24	82,313.00		-61,693,438.57
	- - 37875466563 - JEET RAM					
10/06/24	RTGS DR-IBKL0001889-JAMIR HODDAIN MIAH-C BX INTERNET-HDFCR52024061064927597-C7439 7100624175155	HDFCR52024061064 927597	10/06/24	396,509.00		-62,089,947.57
10/06/24	NEFT - ICIC0006835 - C79541100624174122	N162243087509097	10/06/24	26,989.00		-62,116,936.57
	- - 683505602841 - DHOOT AUTO PVT LTD					
10/06/24	FT - HDFC000000X - C73219100624173548 -	0000000674873667	10/06/24	13,235.00		-62,130,171.57

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

	- 50200050451495 - SHREE HANUMANT HANDL OOM					
10/06/24	FT - HDFC000000X - C78973100624173437 - - 50200044699881 - SINDH COLOUR MART	0000000674877197	10/06/24	30,090.00		-62,160,261.57
10/06/24	FT - HDFC000000X - C78551100624175337 - - 50200052845901 - RSS ROYAL STAR SECUR ITY	0000000674875947	10/06/24	53,630.00		-62,213,891.57
10/06/24	NEFT - AUBL0002258 - C72563100624174507 - - 2121225832124521 - BHATI ENGINEERIN G CORPORATION	N162243087537620	10/06/24	874.00		-62,214,765.57
10/06/24	NEFT CR-UTIB0000057-NITIN JAIN-ISCON SUR GICASL LIMITED-AXOMB16253046660	AXOMB16253046660	10/06/24		185,255.00	-62,029,510.57
10/06/24	NEFT CR-ICIC0001148-PRINCIPAL MEDICAL OF FICER ABHHPM CI-ISCON SURGICAL LTD-00014 8772014	0000000148772014	10/06/24		16,800.00	-62,012,710.57
11/06/24	NEFT - SBIN0031528 - C76485100624174314 - - 51047981080 - PITTI ROADLINES	N163243088128507	11/06/24	2,520.00		-62,015,230.57
11/06/24	CHQ PAID-MICR CTS-CH-RUKH RAJ	0000000000001848	11/06/24	19,425.00		-62,034,655.57
11/06/24	ACH C - MADHYA PRADESH PUBLI-999011602400	0000004900052338	11/06/24		62,700.00	-61,971,955.57
11/06/24	NEFT CR-ICIC0SF0002-K.K. POLYMERS PROP.- ISCONSURGICALSLTD-36595432901DC	00036595432901DC	11/06/24		57,636.00	-61,914,319.57
11/06/24	NEFT CR-PUNB0057500-HIMACHAL PHARMACEUTI CALIS-ISCON SURGICALS LTD-PUNBL2416317275 9	PUNBL24163172759	11/06/24		68,096.00	-61,846,223.57
11/06/24	NEFT CR-SBIN0004266-SAIL SALEM-ISCON SUR GICAL-SBIN324163288383	SBIN324163288383	11/06/24		38,609.00	-61,807,614.57
11/06/24	NEFT - SBIN0004080 - C76561110624162327 - - 33206619127 - SHREYA S INDIA PVT LT D	N163243089882588	11/06/24	3,130,824.00		-64,938,438.57
12/06/24	FT - HDFC000000X - C72786040624132941 - - 50200015898699 - GLOBAL PLAST	0000000667140371	12/06/24	200,000.00		-65,138,438.57
12/06/24	FT - HDFC000000X - C75509010624152941 -	0000000664861153	12/06/24	30,046.00		-65,168,484.57

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

	- 00882320002779 - SMC CORPORATION INDI A PVT LTD					
12/06/24	FT - HDFC000000X - C78478040624144740 - - 01532000006729 - QED PACKERS PVT LTD	0000000667112715	12/06/24	300,000.00		-65,468,484.57
12/06/24	NEFT - ICIC0006760 - C74901110624175842 - - 676005601170 - NIYATI ENTERPRISES	N164243090376369	12/06/24	10,679.00		-65,479,163.57
12/06/24	NEFT - UTIB0000080 - C78873040624131049 - - 922020022589924 - BEACON PLASTICS	N164243090381316	12/06/24	64,176.00		-65,543,339.57
12/06/24	NEFT - SBIN0013204 - C79469110624175710 - - 32391060294 - M SOLUTION	N164243090381458	12/06/24	3,800.00		-65,547,139.57
12/06/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: PHARMA SALES CORPORATION :AXIS BANK LTD	000000000462208	13/06/24		61,824.00	-65,485,315.57
12/06/24	NEFT CR-SBIN0000TBU-INVESTMENT INTERMEDI ARY ACCOUNT FOR-ISCON SURGICALS LIMITED- SBIN324164933108	SBIN324164933108	12/06/24		13,875.00	-65,471,440.57
12/06/24	INW 120624I049900924 USD41081.0@83.51	0000120624183561	12/06/24		3,430,674.31	-62,040,766.26
12/06/24	120624I049900924 DPO2516499178535 CGST	0000120624183562	12/06/24	713.76		-62,041,480.02
12/06/24	120624I049900924 DPO2516499178535 SGST	0000120624183564	12/06/24	713.76		-62,042,193.78
12/06/24	50200050974461-TPT-GANPATI ASSOCIATE JOD HPUR-GANPATI ASSOCIATES	0000000194893265	12/06/24		65,663.00	-61,976,530.78
12/06/24	CHQ PAID-INWARD TRAN-V TRANS INDIA LTD	0000000000001853	12/06/24	3,391.00		-61,979,921.78
12/06/24	CHQ PAID-INWARD TRAN-RAM GOPAL	0000000000001855	12/06/24	3,766.00		-61,983,687.78
12/06/24	CHQ PAID-INWARD TRAN-RAM GOPAL	0000000000001846	12/06/24	79,473.00		-62,063,160.78
12/06/24	FT - DR - 50100385223815 - RAMESHVAR LAL PRJAPAT	0000000000001856	12/06/24	2,218.00		-62,065,378.78
12/06/24	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC LHMC LADY HARDINGE-ISCON SURGICALS LIMITED-B ARBY24164835902	BARBY24164835902	12/06/24		9,821.00	-62,055,557.78
12/06/24	SHRIRAM LIFE I-515024000134	0000406126421391	12/06/24		52,250.00	-62,003,307.78
13/06/24	FT - HDFC000000X - C76165040624130925 - - 99918000000078 - AV SUPER PACKAGING P VT LTD	0000000667144200	13/06/24	126,679.00		-62,129,986.78

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

13/06/24	NEFT - PUNB0414500 - C76178100624175539 - - 4145000100038136 - UMMAID SINGH GEH LOT	N165243092688112	13/06/24	6,068.00		-62,136,054.78
13/06/24	NEFT - ICIC0006788 - C78288100624180916 - - 678805121361 - JAIPUR GOODS CARRIER	N165243092680187	13/06/24	35,840.00		-62,171,894.78
13/06/24	NEFT - KKBK0000272 - C72253100624180629 - - 1011587108 - SARASWATI ROADLINES	N165243092680257	13/06/24	122,953.00		-62,294,847.78
13/06/24	NEFT - PUNB0388600 - C71211100624175415 - - 3886000100139704 - GHANSHYAM SINGH	N165243092688659	13/06/24	18,067.00		-62,312,914.78
13/06/24	NEFT - CNRB0003810 - C72212100624181038 - - 3810201000011 - BIKANER GOLDEN TRAN SPORT	N165243092688671	13/06/24	10,710.00		-62,323,624.78
13/06/24	NEFT - MSNU0000005 - C77205040624131409 - - 00051305000039 - DIVYA STERI SOLUTI ON PVT LTD	N165243092698434	13/06/24	39,029.00		-62,362,653.78
13/06/24	NEFT - ICIC0003614 - C76127040624140946 - - 777705027797 - HI TECH DIGITAL PLAT ES INDIA PVT LTD	N165243092695647	13/06/24	168,182.00		-62,530,835.78
13/06/24	NEFT - PUNB0105110 - C76017040624142637 - - 1051102100000515 - NOVESTRY ADVANCE D MATERIAL PVT LTD	N165243092708106	13/06/24	118,000.00		-62,648,835.78
13/06/24	RTGS DR-HSBC0110002-RELIANT PACKAGING FI LMS PVTLTD-CBX INTERNET-HDFCR52024061365 766106-C71535130624095550	HDFCR52024061365 766106	13/06/24	253,110.00		-62,901,945.78
13/06/24	NEFT - BARB0INDJOD - C77418130624111052 - - 18720400000272 - BHATI UDHYOG	N165243093096142	13/06/24	6,000.00		-62,907,945.78
13/06/24	IMPS-416512076613-A. J. ENTERPRISES-IBKL 0123NMC-XXXXXXXXXXXX0929-SPINAL NEEDLE 25	0000416512076613	13/06/24		17,237.00	-62,890,708.78
13/06/24	NEFT CR-SBIN0004266-PAO XI GNCT NEW D ELHI-ISCON SURGICALS-SBIC300232411835	SBIC300232411835	13/06/24		15,321.00	-62,875,387.78
13/06/24	NEFT CR-PUNB0894800-KLEAN COSMOS PRIVATE	PUNBL24165792400	13/06/24		8,870.00	-62,866,517.78

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	LIMITED-ISCON SURGICALS LIMITED-PUNBL24 165792400				
13/06/24	NEFT CR-UTIB0001150-PHARMA SALES CORPORA TION-ISCON SURGICALS LIMITED-AXSK2416500 11919	AXSK241650011919	13/06/24	23,117.00	-62,843,400.78
13/06/24	CHQ DEP RET- FUNDS INSUFFICIENT	000000000462208	13/06/24	61,824.00	-62,905,224.78
13/06/24	NEFT CR-SBIN0012147-ESIC HOSPITAL-ISCON SURGICALS LTD-SBIN524165751147	SBIN524165751147	13/06/24	1,575.00	-62,903,649.78
14/06/24	FT - HDFC000000X - C73881040624141935 - - 50200062655620 - MAHALAXMI POLYMER IN DUSTRIES	0000000667118801	14/06/24	146,558.00	-63,050,207.78
14/06/24	NEFT - ICIC0000167 - C78910100624181322 - - 016705011746 - ANAND SALES CORPORAT ION	N166243094562839	14/06/24	85,963.00	-63,136,170.78
14/06/24	NEFT - ICIC0000884 - C72098040624131210 - - 088405000373 - CONVERTEX GASES PVT LTD	N166243094561502	14/06/24	173,460.00	-63,309,630.78
14/06/24	01422320005373-TPT-ISCON TO NEELKANTH-NE ELKANTH MARKETING	0000000159437784	14/06/24	1,000,000.00	-64,309,630.78
14/06/24	14201930000251-TPT-ISCON TO SANDEEP-SAND EEP BHANDARI	0000000160537822	14/06/24	92,200.00	-64,401,830.78
14/06/24	IB FUNDS TRANSFER CR-59200122335544 -IS CON SURGICALS LIMITED	IB14130632005449	14/06/24	645,084.00	-63,756,746.78
14/06/24	02724121340134/ESIC	0000241663908687	14/06/24	98,300.00	-63,855,046.78
14/06/24	UPI-AMAN DHIR-SAMPARKHP1@OKSBI-SBIN0006 157-416629375048-UPI	0000416629375048	14/06/24	2,520.00	-63,852,526.78
14/06/24	NEFT CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BUREAU OF INDI-ISCON SUR GICALS LIMITED-BARBD24166497098	BARBD24166497098	14/06/24	80,304.00	-63,772,222.78
14/06/24	NEFT CR-UTIB0001150-PHARMA SALES CORPORA TION-ISCON SURGICALS LIMITED-AXSK2416600 09579	AXSK241660009579	14/06/24	61,824.00	-63,710,398.78

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

14/06/24	NEFT - ICIC0000167 - C77120140624170853 - - 016705012769 - SPARKLE	N166243096193299	14/06/24	188,928.00		-63,899,326.78
15/06/24	FT - HDFC000000X - C71309040624143324 - - 01532000006729 - QED PACKERS PVT LTD	0000000667116530	15/06/24	129,593.00		-64,028,919.78
15/06/24	FT - HDFC000000X - C71922040624121218 - - 01428640000010 - GIRIRAJ STEELS	0000000667166007	15/06/24	37,282.00		-64,066,201.78
15/06/24	FT - HDFC000000X - C76998040624141554 - - 50200066545777 - KASHISH TECHNO PACK	0000000667123886	15/06/24	400,000.00		-64,466,201.78
15/06/24	NEFT - SBIN0031762 - C74830040624120843 - - 61330699155 - DEEP TRADERS	N167243096866175	15/06/24	8,820.00		-64,475,021.78
15/06/24	NEFT - BARB0UNIJOD - C73981100624174908 - - 05710200000924 - REEVA TECHNOCRAFTS	N167243096851661	15/06/24	34,700.00		-64,509,721.78
15/06/24	NEFT - CNRB0000362 - C77413100624180503 - - 0362201105816 - SPLUTION POINT AUTO MATION PVT LTD	N167243096851840	15/06/24	28,108.00		-64,537,829.78
15/06/24	NEFT - KKBK0000159 - C79236040624114533 - - 6311546824 - PRITESH INDUSTRIES	N167243096885790	15/06/24	238,592.00		-64,776,421.78
15/06/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB15092832480759	15/06/24		300,000.00	-64,476,421.78
15/06/24	NEFT CR-SBIN0004266-ESIC-ISCON SURGICALS LIMITED-SBIN124167984584	SBIN124167984584	15/06/24		5,156.00	-64,471,265.78
15/06/24	NEFT CR-SBIN0004266-DIRECTORATE OF PURCH ASE AND STORES-ISCON SURGICALS LIMITED-S BIC300232544805	SBIC300232544805	15/06/24		150,000.00	-64,321,265.78
15/06/24	355470478/EPFO	0000241674336228	15/06/24	1,445,707.00		-65,766,972.78
15/06/24	ACH C- DIRECTORATE OF MEDI-999963302400	0000005020652386	15/06/24		7,837.50	-65,759,135.28
15/06/24	14201930000251-TPT-SB TO ISCON-SANDEEP B HANDARI	0000000216237165	15/06/24		60,000.00	-65,699,135.28
15/06/24	FT - HDFC000000X - C78868150624121244 - - 01422840000030 - DELHI RAJASTHAN TRAN SPORT CO LTD	0000000680049880	15/06/24	35,780.00		-65,734,915.28

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

15/06/24	MULTIPLE-SALARY-0579150624.CSV	000000000105834	15/06/24	602,191.00		-66,337,106.28
15/06/24	FT - HDFC000000X - C78883150624113001 - - 50200010175820 - SAMIP POLY PACK	0000000680050313	15/06/24	173,961.00		-66,511,067.28
15/06/24	NEFT - PUNB0149700 - C78929150624150112 - - 1497000100201904 - SANDEEP BHANDARI	N167243097614715	15/06/24	60,000.00		-66,571,067.28
15/06/24	CHQ DEP - MICR - 12 - RATANADA JODHPUR: J S P PHARMA :TAMILNAD MERCANTILE BANK	0000000000600798	17/06/24		221,389.00	-66,349,678.28
15/06/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : POLY MEDICURE LTD :STATE BANK OF INDIA	0000000000953494	17/06/24		378,000.00	-65,971,678.28
15/06/24	NEFT - UBIN0805947 - C78542150624173841 - - 059410025011884 - ABDUL SALEEM	N167243098060129	15/06/24	40,000.00		-66,011,678.28
15/06/24	NEFT - IBKL0000058 - C75310150624174126 - - 0058102000084774 - SHABNAM ART DECO RAT	N167243098060285	15/06/24	15,000.00		-66,026,678.28
16/06/24	CC 000471865XXXXXX6201 AUTOPAY SI-TAD	0000000594309274	16/06/24	2,036,566.00		-68,063,244.28
16/06/24	FT - HDFC000000X - C74853040624115306 - - 50200031683559 - AGARWAL INDUSTRIES	0000000667171569	16/06/24	38,657.00		-68,101,901.28
16/06/24	NEFT - PUNB0098500 - C75409040624132450 - - 0985008700001930 - FLEXI SHINE POLY BLENDS LLP	N168243098339732	16/06/24	151,876.00		-68,253,777.28
17/06/24	FT - HDFC000000X - C78355040624141137 - - 04552560000044 - J AND K INDUSTRIES	0000000667135566	17/06/24	325,000.00		-68,578,777.28
17/06/24	NEFT - BKID0006611 - C79603100624180954 - - 661120100001058 - POOJA ROAD CARRIE R	N169243098655658	17/06/24	11,494.00		-68,590,271.28
17/06/24	NEFT - KKBK0003636 - C75892150624180402 - - 3045658755 - HTC TOUGHNEED GLASS	N169243098693020	17/06/24	64,336.00		-68,654,607.28
17/06/24	NEFT - KKBK0003632 - C75813100624180040 - - 1914030084 - ANSHU LOGISTICS	N169243098690309	17/06/24	38,312.00		-68,692,919.28
17/06/24	CHQ PAID-MICR CTS-CH-SAFEXPRESS PVT LTD	000000000001852	17/06/24	1,734,493.00		-70,427,412.28
17/06/24	IMPS-416955467934-AYUSHMAAN HEALTHCARE-U CBA-XXXXXXXXXX2049-ISCON	0000416955467934	17/06/24		117,992.00	-70,309,420.28

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

17/06/24	RTGS DR-KKBK0001354-P B P ENTERPRISES PV T LTD-CBX INTERNET-HDFCR5202406176681944 2-C71989150624174425	HDFCR52024061766 819442	17/06/24	1,750,000.00	-72,059,420.28
17/06/24	NEFT - ICIC0000083 - C72055150624172518 - - 008305011419 - INDIAN PERFECT SOLUT IONS PVT LTD	N169243098908283	17/06/24	36,162.00	-72,095,582.28
17/06/24	NEFT - CNRB0001088 - C72652150624173114 - - 1088201003399 - MOHIT DECOR FURNITU RE	N169243098896772	17/06/24	2,832.00	-72,098,414.28
17/06/24	NEFT - ICIC0000167 - C72575150624171408 - - 016705012909 - BVS INDUSTRIAL ENTER PRISES	N169243098904502	17/06/24	47,626.00	-72,146,040.28
17/06/24	NEFT - AUBL0002258 - C78415150624171212 - - 1921225826334941 - H R GOLDEN TRANS PORT COMPANY	N169243098908705	17/06/24	5,770.00	-72,151,810.28
17/06/24	NEFT - UTIB0000680 - C73338170624160811 - - 914020044138734 - HAITIAN HUAYUAN M ACHINERY INDIA PVT LTD	N169243099212935	17/06/24	923.00	-72,152,733.28
17/06/24	FT - HDFC000000X - C71187170624160607 - - 03952000002148 - SWASTIK SYSTEMS AND SERVICES	0000000680900830	17/06/24	3,068.00	-72,155,801.28
18/06/24	FT - HDFC000000X - C75067040624130400 - - 18452560000205 - AMIT MARKETING	0000000667142799	18/06/24	159,300.00	-72,315,101.28
18/06/24	FT - HDFC000000X - C76342150624173741 - - 50200052954343 - HINDUSTAN UNIVERSAL SOLUTION	0000000680717585	18/06/24	8,437.00	-72,323,538.28
18/06/24	NEFT - PUNB0490400 - C71253040624113439 - - 4904002100004813 - FLEXON GRAPHICS	N170243099513112	18/06/24	6,962.00	-72,330,500.28
18/06/24	NEFT - BOTM0CN3615 - C73929150624173629 - - 009342 - KEYENCE INDIA PVT LTD	N170243099504059	18/06/24	20,768.00	-72,351,268.28
18/06/24	NEFT - KKBK0003636 - C77465040624122612 - - 1845212108 - RATHI POLYMERS	N170243099502005	18/06/24	91,582.00	-72,442,850.28

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
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 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
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 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

18/06/24	NEFT - ICIC0000007 - C74060150624173205 - - 000705024029 - BHARTI AIRTEL LTD	N170243099513320	18/06/24	3,296.00		-72,446,146.28
18/06/24	NEFT - SBIN0016376 - C74995150624173246 - - 40866224881 - VODAFONE IDEA LTD	N170243099504204	18/06/24	6,351.00		-72,452,497.28
18/06/24	NEFT - ICIC0006831 - C76470150624173330 - - 683105113380 - ELECTRONICS AND ELEC TRICALS	N170243099509241	18/06/24	2,773.00		-72,455,270.28
18/06/24	NEFT - UBIN0901636 - C71317040624115138 - - 317101010081027 - V M TOOLS	N170243099513405	18/06/24	4,838.00		-72,460,108.28
18/06/24	RTGS DR-KKBK0001354-P B P ENTERPRISES PV T LTD-CBX INTERNET-HDFCR5202406186694236 1-C77110180624094931	HDFCR52024061866 942361	18/06/24	208,224.00		-72,668,332.28
18/06/24	NEFT CR-ICIC0SF0002-HELLY ENTERPRISE-ISC ON SURGICAL LTD-36666262841DC	00036666262841DC	18/06/24		9,408.00	-72,658,924.28
18/06/24	NEFT - ICIC0006775 - C72114180624124245 - - 677505601747 - K K POLYMERS	N170243100299834	18/06/24	1,936,684.00		-74,595,608.28
18/06/24	NEFT CR-IBKL0116JSB-SUSHAM PHARMA-ISCON SURGICALS LTD-IBKL240618013928	IBKL240618013928	18/06/24		239,792.00	-74,355,816.28
18/06/24	NEFT - BKID0006611 - C74606180624180943 - - 661110110000094 - DHAGLA RAM MEGHWA L	N170243101230391	18/06/24	18,800.00		-74,374,616.28
19/06/24	FT - HDFC000000X - C75096040624131820 - - 28407630001411 - ESSKAY LAMINATIONS	0000000667136609	19/06/24	160,238.00		-74,534,854.28
19/06/24	NEFT - IDIB000M158 - C72524040624125857 - - 6459890576 - MASCOT ENGINEERING	N171243101351452	19/06/24	73,765.00		-74,608,619.28
19/06/24	NEFT - PUNB0773300 - C72731040624114206 - - 7733002100003923 - SAI TOOLS INDUST RIES	N171243101363069	19/06/24	6,490.00		-74,615,109.28
19/06/24	NEFT - ICIC0001146 - C79912040624144410 - - 114605000072 - SPINKS INDIA	N171243101356521	19/06/24	75,402.00		-74,690,511.28
19/06/24	NEFT - KKBK0000278 - C78460040624120053 - - 1872040123 - CABLE HOUSE	N171243101366357	19/06/24	107,097.00		-74,797,608.28

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

19/06/24	CHQ PAID-MICR CTS-CH-AURIC MOTORSPLTD	000000000001858	19/06/24	6,628.00		-74,804,236.28
19/06/24	CHQ DEP RET CHGS 130624-CDT2416925313304	0000000000462208	19/06/24	118.00		-74,804,354.28
19/06/24	ACH C- MADHYA PRADESH PUBLI-999012012400	0000005271705930	19/06/24		6,156.00	-74,798,198.28
19/06/24	ACH C- MADHYA PRADESH PUBLI-999011822400	0000005271705588	19/06/24		13,200.00	-74,784,998.28
19/06/24	ACH C- MADHYA PRADESH PUBLI-999012012400	0000005271705926	19/06/24		14,962.50	-74,770,035.78
19/06/24	ACH C- MADHYA PRADESH PUBLI-999011722400	0000005271705187	19/06/24		25,080.00	-74,744,955.78
19/06/24	DD ISSUE - HDFC BANK LT - JAIPUR WBO - 006538 - 014203508753 - ***** DIRECT OR ANIMAL HUSBANDRY RAJASTHAN *****	0000000000001866	19/06/24	1,535.00		-74,746,490.78
19/06/24	NEFT CR-RBIS0GORJEP-TREASURY OFFICE SECR ETRIATE JAIPUR-ISCONSURGICALSLIMITED-RBI 1722433816074	RBI1722433816074	19/06/24		7,078,793.00	-67,667,697.78
19/06/24	NEFT - ICIC0006775 - C76657190624130929 - - 677505601747 - K K POLYMERS	N171243102292573	19/06/24	1,738,560.00		-69,406,257.78
19/06/24	NEFT CR-SBIN0004266-CDAARMY DELHI CANTTC DAARMY DELHI C-ISCON SURGICALS LIMITED-S BIN524171058218	SBIN524171058218	19/06/24		10,500.00	-69,395,757.78
20/06/24	FT - HDFC000000X - C73600040624130314 - - 50200057010499 - SAMBHAV SAFETY SYSTE M	0000000667143837	20/06/24	22,780.00		-69,418,537.78
20/06/24	FT - HDFC000000X - C77832040624115454 - - 50200005428594 - ANKUR ENTERPRISES	0000000667181979	20/06/24	3,400.00		-69,421,937.78
20/06/24	FT - HDFC000000X - C72530170624160719 - - 50200023275897 - DOMINO PRINTECH INDI A LLP	0000000680903358	20/06/24	59,622.00		-69,481,559.78
20/06/24	RTGS DR-ICIC0000083-SATWIK MEDIEQUIP GLO BAL-CBX INTERNET-HDFCR52024062067689661- C74324040624144045	HDFCR52024062067 689661	20/06/24	262,205.00		-69,743,764.78
20/06/24	NEFT - CNRB0004856 - C76268150624172758 - - 4856101001541 - VIKAS BISHNOI	N172243103111323	20/06/24	2,960.00		-69,746,724.78
20/06/24	NEFT - ICIC0006833 - C76423100624174006 - - 683305601202 - SALASAR TYRE PALACE	N172243103102026	20/06/24	45,200.00		-69,791,924.78

### HDFC BANK LIMITED

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Account Branch : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

20/06/24	NEFT - ICIC0006835 - C72256100624173831 - - 683505603453 - AMIT ENTERPRISES	N172243103105863	20/06/24	5,200.00		-69,797,124.78
20/06/24	NEFT - UBIN0918199 - C71410150624170201 - - 510101004819151 - SHREE HARSIDHI ENTERPRISES	N172243103114601	20/06/24	51,454.00		-69,848,578.78
20/06/24	NEFT - CNRB0001088 - C76482150624174642 - - 1088101070353 - LAXMI RATHI	N172243103105917	20/06/24	58,820.00		-69,907,398.78
20/06/24	NEFT - SBIN0031762 - C75302150624172716 - - 61340941718 - TEJA RAM	N172243103111476	20/06/24	7,500.00		-69,914,898.78
20/06/24	NEFT - UBIN0904929 - C76453150624175230 - - 520141001284815 - SHANTI DEVI RATHI	N172243103102283	20/06/24	13,910.00		-69,928,808.78
20/06/24	NEFT - INDB0000453 - C72348150624175007 - - 259352958000 - DHARMESH RATHI	N172243103102298	20/06/24	6,300.00		-69,935,108.78
20/06/24	NEFT - KKBK0000278 - C79883040624122242 - - 7811138458 - MAHESH AUTO AGENCIES	N172243103111573	20/06/24	5,306.00		-69,940,414.78
20/06/24	NEFT - KKBK0000278 - C76739040624144215 - - 594044008343 - SIDDHARTH TEXTILES	N172243103132705	20/06/24	88,955.00		-70,029,369.78
20/06/24	NEFT - CIUB0000220 - C77559150624171719 - - 220120000139333 - SURGI MED DEVICES	N172243103120640	20/06/24	200,000.00		-70,229,369.78
20/06/24	CHQ PAID-MICR CTS-CH-GATIMAN TRANSPORT C	000000000001864	20/06/24	6,217.00		-70,235,586.78
20/06/24	INW 180624I049900708 USD10496.0@83.45	0000200624012874	20/06/24		875,891.20	-69,359,695.58
20/06/24	180624I049900708 DPO2517239876269 CGST	0000200624012875	20/06/24	439.15		-69,360,134.73
20/06/24	180624I049900708 DPO2517239876269 SGST	0000200624012877	20/06/24	439.15		-69,360,573.88
20/06/24	INW 180624I049900270 USD19942.4@83.45	0000200624012952	20/06/24		1,664,193.28	-67,696,380.60
20/06/24	180624I049900270 DPO2517239876284 CGST	0000200624012953	20/06/24	554.78		-67,696,935.38
20/06/24	180624I049900270 DPO2517239876284 SGST	0000200624012955	20/06/24	554.78		-67,697,490.16
20/06/24	NEFT CR-SBIN0004266-PAO I GNCT NEW DE LHI-ISCON SURGICALS LIMITED-SBIC30023279 4369	SBIC300232794369	20/06/24		23,591.00	-67,673,899.16
20/06/24	NEFT CR-KKBK0000958-NEU MICROMED INTERNA	KKBKH24172692492	20/06/24		3,024.00	-67,670,875.16

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

	TIONAL PVT LTD-ISCON SURGICALS LIMITED-K KBKH24172692492				
20/06/24	ACH C- DIRECTORATE OF MEDI-999012822400	0000005346027159	20/06/24	15,675.00	-67,655,200.16
20/06/24	NEFT CR-RBIS0GOGJEP-DISTRICT TREASURY, C HHOTAUDEPUR E-KUBER A/C-ISCON SURGICALS LIMITED JODHPUR-RBI1732435794675	RBI1732435794675	20/06/24	10,000.00	-67,645,200.16
20/06/24	NEFT - KKBK0003631 - C73853200624143505 - - 4412927139 - RR INDUSTRIES	N172243104717789	20/06/24	28,760.00	-67,673,960.16
20/06/24	NEFT CR-SBIN0004266-CDAARMYMEERUTCDAARMY MEERUT-ISCON SURGICALS LIMITED-SBIN12417 2184588	SBIN124172184588	20/06/24	8,500.00	-67,665,460.16
20/06/24	NEFT CR-BARB0INDIAE-MHFW PAYMENT AC H FW KOLKATA 021371-ISCON SURGICALS LIMITED- BARBQ24172859867	BARBQ24172859867	20/06/24	4,620.00	-67,660,840.16
20/06/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN1241722 82192	SBIN124172282192	20/06/24	244,180.00	-67,416,660.16
20/06/24	NEFT CR-SBIN0012277-STEEL AUTHORITY OF I NDIA LTD-ISCON SURGICALS LTD-SBIN1241722 82238	SBIN124172282238	20/06/24	151,936.00	-67,264,724.16
21/06/24	FT - HDFC000000X - C78129040624141638 - - 50200066545777 - KASHISH TECHNO PACK	0000000667125210	21/06/24	400,000.00	-67,664,724.16
21/06/24	FT - HDFC000000X - C76268200624183031 - - 00862000009115 - SHRISAI SIDDI TRADER S PVT LTD	0000000683966202	21/06/24	368,000.00	-68,032,724.16
21/06/24	FT - HDFC000000X - C78849040624143241 - - 01532320003074 - QED KARES PACKERS P LTD	0000000667117854	21/06/24	28,336.00	-68,061,060.16
21/06/24	RTGS DR-CBIN0283845-SINPOWER SOLUTION-CB X INTERNET-HDFCR52024062168066305-C75897 200624182652	HDFCR52024062168 066305	21/06/24	208,474.00	-68,269,534.16
21/06/24	CHQ PAID-MICR CTS-CH-CODING INKJET SOLUT	0000000000001857	21/06/24	55,312.00	-68,324,846.16

### HDFC BANK LIMITED

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 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

21/06/24	01422320005373-TPT-ISCON -NEELKANTH-NEEL KANTH MARKETING	0000000361708717	21/06/24	570,098.00		-68,894,944.16
21/06/24	FT - HDFC000000X - C78030210624150244 - - 50200017091263 - WORLDWIDE EXPRESS SH IPPING	0000000684589762	21/06/24	152,919.00		-69,047,863.16
21/06/24	NEFT - UTIB0002702 - C75857210624150637 - - 922020056146197 - MAA TARA ROAD LIN ES	N173243105902572	21/06/24	8,000.00		-69,055,863.16
21/06/24	NEFT CR-SBIN0000TBU-PCDA SWC JAIPUR-ISCO N SURGICALS LIMITED-SBIN224173185511	SBIN224173185511	21/06/24		5,746.00	-69,050,117.16
21/06/24	NEFT CR-SBIN0000TBU-PCDA SWC JAIPUR-ISCO N SURGICALS LIMITED-SBIN224173186607	SBIN224173186607	21/06/24		17,910.00	-69,032,207.16
21/06/24	NEFT CR-MAHB0000389-RMSCL-ISCON SURGICAL S LTD-MAHBH24173197940	MAHBH24173197940	21/06/24		50,000.00	-68,982,207.16
21/06/24	NEFT CR-MAHB0000389-RMSCL-ISCON SURGICAL S LTD-MAHBH24173198001	MAHBH24173198001	21/06/24		50,000.00	-68,932,207.16
21/06/24	NEFT CR-BARB0DBSECE-BUTTERFLY EDUFIELDS PRIVATE LIMITED-ISCON SURGICALS LTD-BARB D24173499743	BARBD24173499743	21/06/24		6,720.00	-68,925,487.16
21/06/24	MULTIPLE PAYEES C71401210624221451 -	0000000000237630	21/06/24	331,752.00		-69,257,239.16
22/06/24	NEFT - UTIB0000080 - C79989040624131128 - - 922020022589924 - BEACON PLASTICS	N174243106913347	22/06/24	41,160.00		-69,298,399.16
22/06/24	FT - HDFC000000X - C75343040624142034 - - 50200062655620 - MAHALAXMI POLYMER IN DUSTRIES	0000000667122243	22/06/24	107,369.00		-69,405,768.16
22/06/24	IB FUNDS TRANSFER CR-59210022334455 -IS CON SURGICALS LIMITED	IB22093722068461	22/06/24		500,000.00	-68,905,768.16
23/06/24	FT - HDFC000000X - C73782040624133024 - - 50200015898699 - GLOBAL PLAST	0000000667139496	23/06/24	208,156.00		-69,113,924.16
23/06/24	FT - HDFC000000X - C71170040624141229 - - 04552560000044 - J AND K INDUSTRIES	0000000667125924	23/06/24	325,000.00		-69,438,924.16
23/06/24	NEFT - ICIC0000884 - C75663040624131322	N175243107640125	23/06/24	55,755.00		-69,494,679.16

### HDFC BANK LIMITED

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M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

## Statement of account

	- - 088405000373 - CONVERTEX GASES PVT LTD					
24/06/24	FT - HDFC000000X - C73903220624162443 - 50200052954343 - HINDUSTAN UNIVERSAL SOLUTION	0000000685530306	24/06/24	3,257.00		-69,497,936.16
24/06/24	NEFT - UTIB0000111 - C71308220624162308 - - 111010200024763 - SOURCE1 INSTRUMEN TS	N176243107960603	24/06/24	9,263.00		-69,507,199.16
24/06/24	MULTIPLE-SALARY-05792206241.CSV	0000000000005491	24/06/24	250,575.00		-69,757,774.16
24/06/24	IB FUNDS TRANSFER CR-59201022334455 -IS CON SURGICALS LIMITED	IB24091312117580	24/06/24		90,000.00	-69,667,774.16
24/06/24	ACH C- DIRECTORATE OF MEDI-999012072400	0000005424361601	24/06/24		7,695.00	-69,660,079.16
24/06/24	ACH C- DIRECTORATE OF MEDI-999963262400	0000005424362462	24/06/24		12,540.00	-69,647,539.16
24/06/24	ACH C- DIRECTORATE OF MEDI-999012752400	0000005424361901	24/06/24		15,675.00	-69,631,864.16
24/06/24	ACH C- MADHYA PRADESH PUBLI-999011892400	0000005424377879	24/06/24		31,350.00	-69,600,514.16
24/06/24	50200085636199-TPT-EVEREST TO ISCON-EVER EST PHARMA AGENCIES	0000000341679554	24/06/24		83,580.00	-69,516,934.16
24/06/24	NEFT CR-BARB0OVERSE-EASTERN SURGICAL .-I SCON SURGICALS LTD-BARBX24176399320	BARBX24176399320	24/06/24		36,926.00	-69,480,008.16
24/06/24	NEFT CR-SBIN0008279-ESIC HOSPITAL-ISCON SURGI-SBIN324176907665	SBIN324176907665	24/06/24		12,750.00	-69,467,258.16
25/06/24	NEFT - SBIN0063050 - C75700220624163820 - - 41513086753 - PRABHU ELECTRIC AND O LUMBING	N177243110086660	25/06/24	600.00		-69,467,858.16
25/06/24	NEFT - ICIC0006829 - C75360220624162027 - - 682905600623 - MOOLJI SWEETS	N177243110081746	25/06/24	9,940.00		-69,477,798.16
25/06/24	NEFT - BARB0UNIJOD - C77774220624162151 - - 05710200000757 - AMARCHAND LODHA E-MITRA	N177243110093445	25/06/24	5,561.00		-69,483,359.16
25/06/24	NEFT - UTIB0000010 - C77053220624163911 - - 010010100249966 - RAKESH YADAV	N177243110081884	25/06/24	20,298.00		-69,503,657.16
25/06/24	NEFT - ICIC0003613 - C76603220624164732	N177243110090095	25/06/24	1,980.00		-69,505,637.16

**HDFC BANK LIMITED**

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State account branch GSTIN:08AAACH2702H1Z0

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 : BASNI INDUSTRIAL AREA - JODHPUR  
 Address : HDFC BANK LTD  
 RATHI CHAMBERS  
 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

	- - 361305000044 - OM LOGESTICS				
25/06/24	NEFT - CNRB0001088 - C79079220624163343	N177243110081908	25/06/24	5,239.00	-69,510,876.16
	- - 1088201003399 - MOHIT DECOR FURNITURE				
25/06/24	NEFT CR-SBIN0003251-GMERS JND-ISCON SURGICAL LIMITED-SBIN424177613816	SBIN424177613816	25/06/24	23,143.00	-69,487,733.16
25/06/24	CHQ PAID-TRANSFER IN-SHRIRAM LIFE INSURANCE	0000000000001867	25/06/24	52,250.00	-69,539,983.16
25/06/24	NEFT CR-SBIN0009370-DSCI-ISCON SURGICALS LIMITED-SBIN424177858783	SBIN424177858783	25/06/24	4,714.00	-69,535,269.16
25/06/24	NEFT - ICIC0006829 - C74188250624182648	N177243111647538	25/06/24	42,176.00	-69,577,445.16
	- - 682905600998 - VAIDIK FOREX PVT LTD				
25/06/24	NEFT - BARB0INDJOD - C78686250624154250	N177243111643051	25/06/24	40,000.00	-69,617,445.16
	- - 18720100024347 - KEWAL KRISHAN				
26/06/24	FT - HDFC000000X - C76919040624131937 - 28407630001411 - ESSKAY LAMINATIONS	0000000667137485	26/06/24	166,646.00	-69,784,091.16
26/06/24	NEFT - SBIN0060004 - C73218250624181913	N178243111865777	26/06/24	15,753.00	-69,799,844.16
	- - 38294728985 - UNICO TRADERS				
26/06/24	NEFT - PUNB0105110 - C78306040624142813	N178243111870401	26/06/24	118,000.00	-69,917,844.16
	- - 1051102100000515 - NOVESTRY ADVANCE D MATERIAL PVT LTD				
26/06/24	NEFT - PUNB0098500 - C72007040624132857	N178243111889514	26/06/24	175,000.00	-70,092,844.16
	- - 0985008700001930 - FLEXI SHINE POLY BLENDS LLP				
26/06/24	CHQ PAID-MICR CTS-CH-CRL LGOSTLD	0000000000001871	26/06/24	2,332.00	-70,095,176.16
26/06/24	NEFT - BARB0INDJOD - C78145260624142914	N178243113113440	26/06/24	10,000.00	-70,105,176.16
	- - 18728100003505 - SHANKAR LAL				
26/06/24	RTGS CR-BARB0PARLIA-PHARMACEUTICALS AND MEDICAL DEVICES BURE-ISCON SURGICALS LIMITED-BARBR22024062620221497	BARBR22024062620 221497	26/06/24	649,890.00	-69,455,286.16
26/06/24	NEFT CR-CNRB0019068-MAULANA AZAD INSTITUTE OF DENTAL SC-M/S ISCON SURGICALS LIMITED-P178240331511314	P178240331511314	26/06/24	15,469.00	-69,439,817.16

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 BASANI INDUSTRIAL AREA  
 City : JODHPUR 342005  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 129,000,000.00  
 Currency : INR  
 Email : INFO@PRICON.CO.IN  
 Cust ID : 72203361  
 Account No : 59200122334455 Preferred Customer  
 A/C Open Date : 10/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001420 MICR : 342240004  
 Branch Code : 1420 Product Code : 279

M/S. ISCON SURGICALS LIMITED  
 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
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 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

26/06/24	NEFT CR-SBIN0031172-AF PUBLIC FUND-ISCON SURGICALS LIMITED-SBIN124178028003	SBIN124178028003	26/06/24		1,575.00	-69,438,242.16
26/06/24	K4QX64UJAN5KJOGXDY/PAYUPARKPLUS	0000241789463044	26/06/24	2,020.00		-69,440,262.16
27/06/24	NEFT - SBIN0001443 - C72907270624095525 - 00000030267007362 - DIRECTOR CSIR I MTECH	N179243114126294	27/06/24	22,500.00		-69,462,762.16
27/06/24	NEFT - ICIC0006829 - C79082270624095232 - 682905600998 - VAIDIK FOREX PVT LTD	N179243114126559	27/06/24	168,642.00		-69,631,404.16
27/06/24	ACH C- JK BANK LTD-C062426141416	0000005505178854	27/06/24		132,300.00	-69,499,104.16
27/06/24	YHDF2364663001/BILLDKMAHARASHTRATEN	0000241799815470	27/06/24	300,177.00		-69,799,281.16
27/06/24	RTGS CR-UBIN0558338-JMD PHARMA-ISCON SURGICALS-UBINR22024062701356366	UBINR22024062701356366	27/06/24		476,624.00	-69,322,657.16
27/06/24	NEFT CR-SBIN0000074-STEEL AUTHORITY OF INDIA LTD-ISCON SURGICALS LTD-SBIN124179853131	SBIN124179853131	27/06/24		199,528.60	-69,123,128.56
28/06/24	FT - HDFC000000X - C74181040624143457 - 03002560014011 - SAFEGUARD SURGICALS	0000000667115209	28/06/24	61,950.00		-69,185,078.56
28/06/24	NEFT - SBIN0012845 - C78544040624122653 - 31145279384 - R K STATIONERS	N180243115886203	28/06/24	21,938.00		-69,207,016.56
28/06/24	NEFT - CIUB0000488 - C79672040624122738 - 512120020056439 - R P HARDWARES	N180243115886418	28/06/24	21,747.00		-69,228,763.56
28/06/24	NEFT - ICIC0006775 - C71930270624125412 - 677505601747 - K K POLYMERS	N180243115895226	28/06/24	2,840,470.00		-72,069,233.56
28/06/24	NEFT CR-SRCB0000001-J V MARKETING-ISCON SURGICALS LIMITED-R001241800277330	R001241800277330	28/06/24		147,291.00	-71,921,942.56
28/06/24	NEFT CR-SBIN0004266-PAO XXIV GNCT NEW DELHI-ISCON SURGICALS-SBIC300235222762	SBIC300235222762	28/06/24		23,571.00	-71,898,371.56
28/06/24	RTGS CR-SBIN0000583-CENTRAL MEDICAL SERVICES SOCIETY CM-ISCON SURGICALS LTD-SBINR12024062832187638	SBINR12024062832187638	28/06/24		30,827,808.00	-41,070,563.56

### STATEMENT SUMMARY :-

#### HDFC BANK LIMITED

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 B-70 ISCON SURGICALS LTD UNIT-II  
 MARUDHAR INDUSTRIAL AREA PHASE-II  
 BASNI  
 JODHPUR 342005  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2024

To : 28/06/2024

### Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-49,862,119.10	233	112	48,081,839.35	56,873,394.89	-41,070,563.56
Generated On: 28-Jun-2024 17:03			Generated By: 72203364		Requesting Branch Code: NET
This is a computer generated statement and does not require signature.					

#### HDFC BANK LIMITED

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