



H/S. SHRI GANESH CONSTRUCTIONS
 C/O SHRI GANESH CONSTRUCTIONS
 PLOT NO 6/100
 UIT COLONY BHIMADI
 BHIMADI
 RAJASTHAN
 INDIA
 301019
 JOINT HOLDERS:

Account Branch : BHIMADI II
 Address : HDFC BANK LTD
 LAMBHOAR TOWER
 SHOP NO.A-18-C,
 City : BHIMADI 301019
 State : RAJASTHAN
 Phone No. : 9875003333
 RTGS/NEFT IFSC : HDFC0002249 MICR :301240102
 Email : SHRIGANESH_CONSTRUCTION@yahoo.co.in
 OD Limit : 0.00 Currency : INR
 Cust ID : 53103354 Pr.Code : 819 Br.Code:2249
 Account number : 50200007645037 CAGEN
 A/C Open Date : 15/09/2014 Expected AMB : 0.00
 Account Status : Account Open Regular

Registration : Registered
 Statement From : 01/10/18 TO : 31/10/18

Date	Description	Account No.	Debit	Credit	Balance
27/10/2018	DPS-830015102828-MANOJ BAWAL-PUNB-XXXXX XXXXXXXX125-MANOJ BAWAL	830015102828	13,000.00	0.00	4,414.36
27/10/2018	DPS-830016568488-SHRI GANESH CONSTRUCT-H DFC-XXXXXXXX1823-IB: HDFC	830016568488	0.00	1,00,000.00	1,04,414.36
27/10/2018	HAPPAYV22493525-STP-HAPPAY BAWANA	IB27161430213242	50,000.00	0.00	54,414.36
28/10/2018	HAPPAYV22493525-STP-HAPPAY BAWANA	IB28110126167482	26,000.00	0.00	28,414.36
28/10/2018	DPS-830115052900-SHRI GANESH CONSTRUCT-H DFC-XXXXXXXX1823-IB: HDFC	830115052900	0.00	1,00,000.00	1,28,414.36
28/10/2018	301700100475458-STP-BP CARD KOTA LABOR	IB28154351339620	1,00,000.00	0.00	28,414.36
28/10/2018	HAPPAYV22493525-STP-HAPPAY LUCKNOW	565442870A1	15,000.00	0.00	13,414.36
29/10/2018	HAPPAYV22493525-STP-HAPPAY BAWANA	IB29102223960516	10,000.00	0.00	3,414.36
29/10/2018	NEFT CR-KKBK0000958-SHRI GANESH CONSTRUCT-H TIONS-SHRI GANESH-KKBKH18302814198	KKBKH18302814198	0.00	50,000.00	53,414.36
29/10/2018	NEFT DR-BARDKARMAX-SHYAM FENCING ALLAH BAD-NETBANK, MUM-N302180664867403-SHYAM FENCING ALLA	N302180664867403	5,000.00	0.00	48,414.36
29/10/2018	ACCLTD9110133559-STP-ACC CEMENT JAMMU	IB29143349885895	22,670.00	0.00	25,744.36
29/10/2018	DPS P2P 827816159944725/10/2018 251018 -MIR1830091716765	MIR1830091716765	5.90	0.00	25,738.46
29/10/2018	DPS P2P 8298161622272/25/10/2018 251018 -MIR1830091716778	MIR1830091716778	5.90	0.00	25,732.56
29/10/2018	NEFT DR-PUNB0052900-MANOJ BAWAL-NETBANK, MUM-N302180665121023-MANOJ SALARY AC	N302180665121023	6,000.00	0.00	19,732.56
29/10/2018	HAPPAYV22493525-STP-HAPPAY BAWANA	IB29180808986814	10,000.00	0.00	9,732.56
30/10/2018	301700100475458-STP-DIESEL TRUCK KOTA	IB30105741287145	7,000.00	0.00	2,732.56
30/10/2018	19498730000043-TFT-MKR FILLING MANDOLA	000199864066	1,600.00	0.00	1,132.56
30/10/2018	NEFT CR-KKBK0000958-SHRI GANESH CONSTRUCT-H TIONS-SHRI GANESH-KKBKH18303689565	KKBKH18303689565	0.00	20,000.00	21,132.56
30/10/2018	NWD-43630XXXXX4899-N2228400-ALLAHABAD	830315632532	10,000.00	0.00	11,132.56
30/10/2018	NWD-43630XXXXX4899-N2228400-ALLAHABAD	830315632533	10,000.00	0.00	1,132.56
30/10/2018	NEFT CR-KKBK0000958-SHRI GANESH CONSTRUCT-H TIONS-SHRI GANESH-KKBKH18303704661	KKBKH18303704661	0.00	50,000.00	51,132.56
30/10/2018	DPS-830118348286-PRADEEP KASHYAP-SYNB-X XXXXXXXXXX1526-PRADEEP MANDOLA	830118348286	3,000.00	0.00	48,132.56
30/10/2018	CRV POS 43630*****4899 1027 RADHAY SFA		0.00	112.58	48,245.14
31/10/2018	CHQ PAID-MICR INW CL-SANJAY YADAV	000000000813	5,526.00	0.00	42,719.14
31/10/2018	CHQ PAID-MICR INW CL-VIRESH MANJHI	000000000815	5,526.00	0.00	37,193.14

Generation Date : 01-Nov-18 01:11

Generated by : SYSTEM

Requesting Branch code : 818724

Proprietor Signatory

HDFC BANK LIMITED
 *Please verify the details of funds and account details and verify funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 Same account branch GSTIN: 09AAACH1702H1Z0
 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 Park, Mumbai 400013

H/S. SHRI GANESH CONSTRUCTIONS
C/O SHRI GANESH CONSTRUCTIONS
PLOT NO 6/700
UIT COLONY BHIMADI
BHIMADI
RAJASTHAN
INDIA
301019
JOINT HOLDERS;

Account Branch : BHIMADI II
Address : HDFC BANK LTD
LAMBARDAR TOWER
SHOP NO.A-18-C,
City : BHIMADI 301019
State : RAJASTHAN
Phone No. : 9875003333
RTGS/NEFT IFSC : HDFC0002249 HICR :301240102
Email : SHRIGANESH_CONSTRUCTION@YAHOO.CO.IN
OD Limit : 0.00 Currency : INR
Cust ID : 53103354 Pr.Code : 819 Br.Code:2249
Account number : 50200007645037 CAGEN
A/C Open Date : 15/09/2014 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/10/18 TO : 31/10/18

DATE	DESCRIPTION	AMOUNT	CURR	DEBIT	CREDIT	BALANCE
31/10/2018	CHQ PAID-MICR INW CL-NARESH SINGH	00000000805	31/10/2018	6,085.00	0.00	31,108.14
31/10/2018	CHQ PAID-MICR INW CL-INDRMANI YADAV	00000000803	31/10/2018	6,085.00	0.00	25,023.14
31/10/2018	CHQ PAID-MICR INW CL-GOLA BHUIYAN	00000000804	31/10/2018	6,593.00	0.00	18,430.14
31/10/2018	CHQ PAID-MICR INW CL-DEVENDER	00000000801	31/10/2018	9,120.00	0.00	9,310.14
31/10/2018	IMPS-830412940469-SHRI GANESH CONSTRUC-H DFC-XXXXXX3821-IB: HDFC	830412940469	31/10/2018	0.00	20,000.00	29,310.14
31/10/2018	FEE-ATM CASH(2TXN)30/10/18-AOR1830493736 993	AOR1830493736993	31/10/2018	47.20	0.00	29,262.94
31/10/2018	FEE-ATM NON CASH(2TXN)30/10/18-AOR183049 3845658	AOR1830493845658	31/10/2018	47.20	0.00	29,215.74
31/10/2018	HAPPAYV22493525-STP-HAPPAY LUCKNOW	ID31134106365045	31/10/2018	5,000.00	0.00	24,215.74
31/10/2018	HAPPAYV22493525-STP-HAPPAY KOTA	ID31134401080454	31/10/2018	15,500.00	0.00	8,715.74
31/10/2018	NEFT CR-UTIB0000576-SHRI GANESH CONSTRUC TIONS-SHRI GANESH CONSTRUCTION-AXIR18304 0337868	AXIR183040337868	31/10/2018	0.00	1,00,000.00	1,08,715.74
31/10/2018	ACCLTD9110133559-STP-ACC CEMENT JAMMU	ID31164516989510	31/10/2018	69,000.00	0.00	39,715.74
31/10/2018	NEFT DR-ORBC0101152-SUNIL KUMAR VERMA-NE TDANK, MUM-N304180667726235-SUNIL IMP DW ARKA	N304180667726235	31/10/2018	5,000.00	0.00	34,715.74
31/10/2018	CHQ PAID-INWARD TRAN-AMARJIT PATEL	00000000802	31/10/2018	6,085.00	0.00	28,630.74

STATEMENT SUMMARY :-

Opening Balance 34,352.86 Dr Count 187 Cr Count 48 Debits 2,676,459.60 Credits 2,650,737.48 Closing Balance 28,630.74

END OF STATEMENT

For Shri. Ganesh Constructions
[Signature]
Proprietor Signatory

Generation Date : 01-Nov-18 01:11

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK (201111)
*Closing Balance includes funds credited for hold and unclaimed funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 08AAAACH2702H120
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013

HDFC BANK
understand your world

M/S. SHRI GANESH CONSTRUCTIONS
C/O SHRI GANESH CONSTRUCTIONS
PLOT NO 6700
UIT COLONY BHIWADI
BHIWADI 301019
RAJASTHAN INDIA
JOINT HOLDERS :

Nomination : Registered

Account Branch : BHIWADI II
Address : HDFC BANK LTD
LAMBHARDAR TOWER
SHOP NO A-18-C,
BHIWADI 301019
City : BHIWADI 301019
State : RAJASTHAN
Phone no. : 9875003333
OD Limit : 0.00
Currency : INR
Email : SHRIGANESH_CONSTRUCTION@YAHOO.CO.IN
Cust ID : 53103354
Account No : 50209997645037 CAGERI
A/C Open Date : 15/09/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002249 MICR : 301240102
Branch Code : 2249 Product Code : 819

From : 01/11/2018

To : 28/11/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Aml	Deposit Aml	Closing Balance
01/11/18	CHQ PAID-MICR CTS-NO-DINESH KUMAR YADAV	000000000000795	01/11/18	26,600.00		2,630.74
01/11/18	RTGS CR-KKDK0000958-SHRI GANESH CONSTRUCTION-SHRI GANESH-KKBKR52018110100722079	KKBKR52018110100722079	01/11/18		200,000.00	202,630.74
01/11/18	ATW-436303XXXXXX4899-S1AWUP23-ALLAHABAD	0000000000006764	01/11/18	10,000.00		192,630.74
01/11/18	ATW-436303XXXXXX4899-S1AWUP23-ALLAHABAD	0000000000006765	01/11/18	15,000.00		177,630.74
01/11/18	ATW-436303XXXXXX4899-S1AWUP23-ALLAHABAD	0000000000006767	01/11/18	5,000.00		172,630.74
01/11/18	POS 436303XXXXXX4899 RADHAY SHAYAM AS POS DEBIT	0000830515303959	01/11/18	9,554.00		163,076.74
01/11/18	IMPS P2P 830015102828#27/10/2018 281018 -MIR1830595050152	MIR1830595050152	01/11/18	5.90		163,070.84
02/11/18	NEFT DR-SBIN0011252-T N PANDEY-NETBANK, MUM-N306180669800888-T N PANDEY ALAHABA	N306180669800888	02/11/18	8,000.00		155,070.84
02/11/18	3017F00100475468-STP-BP CARD KOTA	IB02140826982776	02/11/18	100,000.00		55,070.84
02/11/18	HAPPAYV22493525-STP-HAPPAY LUCKNOW	IB02163226091782	02/11/18	50,000.00		5,070.84
02/11/18	NEFT CR-KKDK0000958-SHRI GANESH CONSTRUCTION-SHRI GANESH-KKBKH18306670860	KKBKH18306670860	02/11/18		200,000.00	205,070.84
02/11/18	IMPS-830618122455-ANIL KUMAR YADAV-UTIB-XXXXXXXXXXXX5516-ANIL JAMMU	0000830618122455	02/11/18	17,000.00		188,070.84
02/11/18	IMPS-830618122714-MITHLESH SINGH JAMMU-ALLA-XXXXXXXX6494-MITHLESH SUNDA	0000830618122714	02/11/18	15,000.00		173,070.84
02/11/18	HAPPAYV22493525-STP-HAPPAY BAWANA	IB02182934217176	02/11/18	42,000.00		131,070.84
03/11/18	CHQ PAID-MICR CTS-NO-DHIRENDRA KUMAR	0000000000000714	03/11/18	4,144.00		126,926.84
03/11/18	CHQ PAID-MICR CTS-NO-DHIRENDRA KUMAR YADAV	0000000000000796	03/11/18	5,526.00		121,400.84
03/11/18	NEFT DR-BARBOKARMAX-SHYAM FENCING ALLAHA BAD-NETBANK, MUM-N307180671361766-SHYAM FENCING ALAH	N307180671361766	03/11/18	30,000.00		91,400.84
03/11/18	NWD-436303XXXXXX4899-09555001-ALLAHABAD	0000830711003819	03/11/18	10,000.00		81,400.84
03/11/18	NWD-436303XXXXXX4899-09555001-ALLAHABAD	0000830711003857	03/11/18	10,000.00		71,400.84
03/11/18	CRV POS 436303*****4899 1101 RADHAY SHA	0000000000000000	03/11/18		71.66	71,472.50

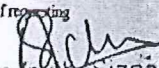
HDFC BANK LIMITED

Closing balance includes funds earmarked for hold and uncleared funds
contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of reporting
is statement.

For account branch GSTIN:08AAACH270211120

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, Serapati Bapat Marg, Lower Parel, Mumbai 400013

For Shri Ganesh Constructions

Prop.  Signatory

Sl.No.	Date	Description	Chq/Ref number	Amount	Dr/Cr	Balance	Dr/Cr
60	31/10/2018	NEFT-KKBKH18304030513-SHRI RAM TILES	0042	50,000.00	DR	-4,100,504.27	DR
61	31/10/2018	NEFT-KKBKH18304830040-PRAKASH MARBLE TILES	0043	50,000.00	DR	-4,430,504.27	DR
62	31/10/2018	RTGS UTIBR52018103100850284 SHRI GANESH CONSTRU DD ISSUE TPDDL	RTGSINW-0020903000	1,000,000.00	CR	-4,388,504.27	DR
63	31/10/2018		0044	165,600.00	DR	-4,222,904.27	DR
64	31/10/2018	RTGS- KKBKR52018103100823749- SHIV BUILDING MAT	0040	438,000.00	DR	-4,660,904.27	DR
65	31/10/2018	NEFT-KKBKH18304822477- S S ENTERPRISES	0038	4,720.00	DR	-4,665,624.27	DR
66	31/10/2018	RTGS- KKBKR52018103100822080- AGGARWAL TILES IN	0030	427,540.00	DR	-4,893,164.27	DR
67	31/10/2018	IB HDFC Ref 830412940469	IMPS-830412940471	20,000.00	DR	-4,913,164.27	DR
68	31/10/2018	RTGS UTIBR52018103100829160 SHRI GANESH CONSTRU	RTGSINW-0020891000	3,000,000.00	CR	-1,913,164.27	DR
69	30/10/2018	VODAFONE MOBILE SERVICES LTD	0029	5,040.00	DR	-1,918,204.27	DR
70	30/10/2018	TO CLG IDEA CELLULAR LTD	0091	353.00	DR	-1,921,557.27	DR
71	30/10/2018	TO CLG PEARL TILES AND SANITARY	0014	110,854.00	DR	-2,032,411.27	DR
72	30/10/2018	MB:hdfc	000103955994	60,000.00	DR	-2,092,411.27	DR
73	30/10/2018	RTGS PUNBR52018103014174032 BEE ENJ CHARITABLE	RTGSINW-0020884231	225,423.00	CR	-2,317,834.27	DR
74	30/10/2018	MB:SENT NEFT SHRI GANESH 50200007645037	000103940938	20,000.00	DR	-2,337,834.27	DR
75	30/10/2018	NEFT-KKBKH18303622740- PURUSHOTTAM AND COMPANY	0035	130,000.00	DR	-2,467,834.27	DR
76	29/10/2018	NEFT-KKBKH18302890049- AMIT	0030	8,400.00	DR	-2,476,234.27	DR
77	29/10/2018	NEFT-KKBKH18302869691- BHIMRAJ GUJJAR S/O SURA	0031	8,600.00	DR	-2,484,834.27	DR
78	29/10/2018	NEFT-KKBKH18302882021- BABU LAL	0032	5,000.00	DR	-2,489,834.27	DR
79	29/10/2018	NEFT-KKBKH18302881740- H K AND BROTHERS	0033	12,390.00	DR	-2,502,224.27	DR
80	29/10/2018	NEFT-KKBKH18302877716- MD KAISAR ALAM	0034	5,528.00	DR	-2,507,752.27	DR
81	29/10/2018	IB:NAZRUL SALARY AC	000103832444	10,085.00	DR	-2,517,837.27	DR
82	29/10/2018	TO CLG SANKAR MARBLE GRANITES	0005	5,898.00	DR	-2,523,735.27	DR
83	29/10/2018	TO CLG RAJESH MOTORS	0072	1,894.00	DR	-2,525,629.27	DR
84	29/10/2018	TO CLG RAJESH MOTORS	0015	33,100.00	DR	-2,558,729.27	DR
85	29/10/2018	NEFT-KKBKH18302863326- JAI PRAKASH	0094	50,000.00	DR	-2,608,729.27	DR

For Shri Ganesh Constructions

[Signature]
Prop. Signatory

HDFC BANK
LAMBARDAR TOWER
C, BHIWADI-301019 RAJASTHAN
NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay *Khushi Lal*

Or Bearer
या धारक को

Rupees रुपये *Six thousand four hundred and*
Party Eight only अदा करें

₹ *6448/-*

A/c No. 50200007645037 Brn: 2249 Pdt: 819
CTG PLUS CA

For SHRI GANESH CONSTRUCTIONS

Rajy Gan

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay'ly

⑈000823⑈ 301240102⑈ 003831⑈ 29

HDFC BANK
HDFC BANK LTD LAMBARDAR TOWER
SHOP NO A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay *Kusum*

Or Bearer
या धारक को

Rupees रुपये *Five thousand five hundred*
and twenty six only अदा करें

₹ *5526/-*

A/c No. 50200007645037 Brn: 2249 Pdt: 819
CTG PLUS CA

For SHRI GANESH CONSTRUCTIONS

Rajy Gan

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay'ly

⑈000824⑈ 301240102⑈ 003831⑈ 29

HDFC BANK
HDFC BANK LTD LAMBARDAR TOWER
SHOP NO A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay *Viresh Mangli*

Or Bearer
या धारक को

Rupees रुपये *Five thousand five hundred*
and twenty six only अदा करें

₹ *5526/-*

A/c No. 50200007645037 Brn: 2249 Pdt: 819
CTG PLUS CA

For SHRI GANESH CONSTRUCTIONS

For Shri *Rajy Gan* Constructions

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay'ly

⑈000815⑈ 301240102⑈ 003831⑈ 29

BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY

07102018
D D M M Y Y Y Y

Valid for 3 months only

Pay Devender

Or Bearer

या धारक को

Rupees रुपये Nine thousand one hundred and
twenty only अदा करें

₹ 9120/-

A/c No.
खाता नं.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Atc Pay, G

Reby Ganesh

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈00080⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY

07102018
D D M M Y Y Y Y

Valid for 3 months only

Pay Amarjit Patel

Or Bearer

या धारक को

Rupees रुपये Six thousand and eighty five
only अदा करें

₹ 6085/-

A/c No.
खाता नं.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Atc Pay, G

Reby Ganesh

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈00080⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY

07102018
D D M M Y Y Y Y

Valid for 3 months only

Pay Indesmani Yadav

Or Bearer

या धारक को

Rupees रुपये Six thousand and eighty five
only अदा करें

₹ 6085/-

A/c No.
खाता नं.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Atc Pay, G

For Shri Ganesh Co *Reby Ganesh*

Reby Ganesh

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈00080⑈ 301240102⑈ 003831⑈ 29

HDFC BANK
LAMBARDAR TOWER
C, BHIVADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay Sanjay Yadav

Or Bearer
या धारक को

Rupees रुपये five thousand five hundred and
twenty six only. अदा करें

₹ 5526/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Ac Pay'ly

For SHRI GANESH CONSTRUCTIONS

Rajyagan

Authorized Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000813⑈ 301240102⑈ 003831⑈ 29

HDFC BANK
HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-16-C, BHIVADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay Nareesh Singh

Or Bearer
या धारक को

Rupees रुपये five thousand and eighty five only अदा करें

₹ 6085/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Ac Pay'ly

For SHRI GANESH CONSTRUCTIONS

Rajyagan

Authorized Signatories
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⑈000805⑈ 301240102⑈ 003831⑈ 29

HDFC BANK
HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-16-C, BHIVADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay Gola Bhuiyan

Or Bearer
या धारक को

Rupees रुपये six thousand five hundred and
ninty three only अदा करें

₹ 6593/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Ac Pay'ly

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Rajyagan
Prop. / Authorized Signatory
Authorized Signatories
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⑈000804⑈ 301240102⑈ 003831⑈ 29

BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIMWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07/10/2018
D D M M Y Y Y Y
Valid for 3 months only

Pay Gaeta Kol

Or Bearer

या धारक को

Rupees रुपये five thousand nine hundred
eighty seven only ————— अदा करें

₹ 5987/-

No. No.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Mc Nay: ay

For SHRI GANESH CONSTRUCTIONS

Rajy Jyon

Authorised Signatories
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HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIMWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07/10/2018
D D M M Y Y Y Y
Valid for 3 months only

Pay Prabha

Or Bearer

या धारक को

Rupees रुपये five thousand nine hundred and
eighty seven only ————— अदा करें

₹ 5987/-

No. No.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Mc Nay: ay

For SHRI GANESH CONSTRUCTIONS

Rajy Jyon

Authorised Signatories
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HDFC BANK

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SHOP NO.A-18-C, BHIMWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07/10/2018
D D M M Y Y Y Y
Valid for 3 months only

Pay Sanjeta Khushwalia

Or Bearer

या धारक को

Rupees रुपये five thousand five hundred
twenty six only ————— अदा करें

₹ 5526/-

No. No.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Mc Nay: ay

For SHRI GANESH CONSTRUCTIONS

Rajy Jyon
Prop./auth. Signatory
Authorised Signatories
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⑈000822⑈ 301240102⑈ 003831⑈ 29

BANK

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DHIVADI-301019 RAJASTHAN
NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07/10/2018
D D M M Y Y Y Y
Valid for 3 months only

Shivendra Kumar Yadav

Or Bearer

Rupees रुपये five thousand five hundred and
twenty six only. अथा करें

या धारक को

₹ 5526/-

A/c No.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For BHRI GANESH CONSTRUCTIONS

Mc Nay's

Rajy Jani

Authorized Signatories
Please sign above / एथा धर करत व

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HDFC BANK

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SHOP NO A-18-C, DHIVADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07/10/2018
D D M M Y Y Y Y
Valid for 3 months only

Pay Rasidula Haque

Or Bearer

Rupees रुपये Six thousand and eighty five
only अथा करें

या धारक को

₹ 6085/-

A/c No.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Mc Nay's

Rajy Jani

Authorized Signatories
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HDFC BANK

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RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07/10/2018
D D M M Y Y Y Y
Valid for 3 months only

Pay Anil Kumar

Or Bearer

Rupees रुपये five thousand five hundred and
twenty six only अथा करें

या धारक को

₹ 5526/-

A/c No.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Mc Nay's

Prop./auth.

Rajy Jani

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10/10/2018

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SHOP NO.A-18-C, BHRWADI-301019 RAJASTHAN
RTGS/NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY

07 10 20 18
D D M M Y Y Y Y

Valid for 3 months only

Pay Surendra kushwaha

Or Bearer

या धारक को

Rupees रुपये five thousand and sixty six

only अदा करें

₹ 5066/-

A/c No.
अकाउंट नं.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Reebj tyani

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SHOP NO.A-18-C, BHRWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY

07 10 20 18
D D M M Y Y Y Y

Valid for 3 months only

Pay Chirag Adiwashi

Or Bearer

या धारक को

Rupees रुपये five thousand and sixty six

only अदा करें

₹ 5066/-

A/c No.
अकाउंट नं.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

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For Shri Ganesh Constructions

Prop. Auth. Signatory

Reebj tyani

Authorised Signatories
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HDFC BANK

HDFC BANK LTD LAMBHARAR TOWER
SHOP NO. A-16-C, DHWADI-301018 RAJASTHAN

RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY

07102018
D D M M Y Y Y Y

Valid for 8 months only

FOR CREDIT CREATING OF ACCOUNTS ON BEHALF OF

RUPEES ONLY

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Brn: 2249 Pdf: 018
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD.

Authorised Signatories

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HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO. A-16-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay Pradip Bhuiyan

Or Bearer
या धारक को

Rupees रुपये Five thousand four hundred and twenty six only अदा करें

₹ 5526/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Pradip Bhuiyan

For SHRI GANESH CONSTRUCTIONS

Rajyagan

Authorised Signatories
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⑈000807⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO. A-16-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay Suneet Khuhwaha

Or Bearer
या धारक को

Rupees रुपये Six thousand four hundred forty eight only अदा करें

₹ 6448/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Pradip Bhuiyan

For SHRI GANESH CONSTRUCTIONS

Rajyagan

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000817⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO. A-16-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY
07 10 20 18
D D M M Y Y Y Y
Valid for 3 months only

Pay Anand Singh

Or Bearer
या धारक को

Rupees रुपये Six thousand and eighty five only अदा करें

₹ 6085/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Pradip Bhuiyan

For SHRI GANESH CONSTRUCTIONS

Rajyagan

Authorised Signatories
Prop./auth. Signatory

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HDFC BANK

HDFC BANK LTD JALANJOAR TOWER
8/F, NO. 11-A-C, BAYVIEW-3, 570116 PALAKKATHAN
RTGS / NEFT IFSC : HDFC0002249

Pay Muzud Islam

Rupees only Six thousand and eighty five

A/c No.

50200007645037

Brn: 2249 Pdt: 519
CTG PLUS CA

Payable in pay through clearing/transfer at all branches of HDFC BANK LTD

A/c pay 124

07/09/2018
D D M M Y Y Y Y

WEEKLY VALIDITY OF SIGNATURE
VALID FOR 3 MONTHS ONLY

OR BEARER

₹ 6085/-

FOR SHRI GANESH CONSTRUCTORS

Rajesh

Authorized Signatories
Please sign above (Signature)

⑈000814⑈ 301240⑈02⑈ 003831⑈ 29



HDFC BANK LTD LAMBARDAR TOWER
FOR NDA-16-C, SHIVAJI-301019 RAJASTHAN

RTGS / NEFT IFSC : HDFC0002249

Pay Rudham Bhuiyan

Rupees only Five thousand Five hundred and twenty Six only

Account No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For Shri Ganesh SUBRAMANIAN INSTRUCTIONS

Propriauth. *Rudham Bhuiyan*

Authorised Signatories
Please sign above / उपरोक्त स्थान पर हस्ताक्षर करें

Weekly Holiday on SUNDAY
Valid for 3 months only

07 10 20 18
D D M M Y Y Y Y

₹ 5526/-

Or Bearer या धारक को

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