

M/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-1B-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 : B19 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	Narration	Chq / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/10/2018	CHQ PAID-MICR CTS-NO-GOLA BHUIYAN	00000000706	01/10/2018	8,114.00	0.00	46,238.86
01/10/2018	CHQ PAID-MICR CTS-NO-NARESH SINGH	00000000707	01/10/2018	4,564.00	0.00	41,674.86
01/10/2018	CHQ PAID-MICR CTS-NO-ANAND SINGH	00000000708	01/10/2018	4,564.00	0.00	37,110.86
01/10/2018	HAPPAYV22493525-STP-HAPPAY ASHISH	IB01102942104803	01/10/2018	20,000.00	0.00	17,110.86
01/10/2018	NEFT DR-PUND052900-MANOJ BAWAL-NETBANK, MUM-N274180644324712-MANOJ IMP BAWAL	N274180644324712	01/10/2018	10,000.00	0.00	7,110.86
01/10/2018	NEFT CR-KKKBK0000958-SHRI GANESH CONSTRUCTION-SHRI GANESH-KKKBKH18274870855	KKKBKH18274870855	01/10/2018	0.00	1,50,000.00	1,57,110.86
01/10/2018	IMPS-827415357469-JAFAR IQBAL-UBIN-XXXXXX XXXXXX1091-RAJU FOR REGISTER	827415357469	01/10/2018	10,000.00	0.00	1,47,110.86
01/10/2018	HAPPAYV22493525-STP-HAPPAY LUCKNOW	IB01152941756885	01/10/2018	65,000.00	0.00	82,110.86
01/10/2018	FEE-ATM CASH(1TXN)2709/18-AOR1827435984 289	AOR1827435984289	01/10/2018	23.60	0.00	82,087.26
01/10/2018	CRV POS 436303****4899 0923 KRISHNA SHR		01/10/2018	0.00	61.56	82,148.82
02/10/2018	IMPS-827512162496-PAPPU RAM-MAHB-XXXXXXX 6799-PAPPU RAM ALWAR	827512162496	02/10/2018	25,000.00	0.00	57,148.82
02/10/2018	HAPPAYV22493525-STP-HAPPAY KOTA	IB02162434352170	02/10/2018	15,000.00	0.00	42,148.82
02/10/2018	POS 436303XXXXXX4899 KRISHNA SHREE FI POS DEBIT	827514093830	02/10/2018	2,000.00	0.00	40,148.82
03/10/2018	CHQ PAID-MICR CTS-NO-INDERMANI YADAV	00000000705	03/10/2018	8,114.00	0.00	32,034.82
03/10/2018	NEFT CR-KKKBK0000958-SHRI GANESH CONSTRUCTION-SHRI GANESH-KKKBKH18276717217	KKKBKH18276717217	03/10/2018	0.00	1,00,000.00	1,32,034.82
03/10/2018	1949823000043-TPT-DEISEL MANDOLA	000352229333	03/10/2018	1,661.00	0.00	1,30,373.82
03/10/2018	NEFT DR-UTIB0000888-ANIL KUMAR YADAV-NET BANK, MUM-N276180646389375-ANIL JAMMU	N276180646389375	03/10/2018	24,000.00	0.00	1,06,373.82
03/10/2018	NEFT CR-KKKBK0000958-SHRI GANESH CONSTRUCTION-SHRI GANESH-KKKBKH18276856500	KKKBKH18276856500	03/10/2018	0.00	20,000.00	1,26,373.82
03/10/2018	CRV POS 436303****4899 0928 RADHAY SHIA		03/10/2018	0.00	66.67	1,26,439.89
03/10/2018	IMPS-827620357635-BHUPENDRA SINGH-CBIN-XXXXXX9175-BHUPENDRA LUCKNOW	827620357635	03/10/2018	10,000.00	0.00	1,16,439.89
04/10/2018	CHQ PAID-MICR CTS-NO-PASEHIM ROHINI SARB	00000000788	04/10/2018	2,500.00	0.00	1,13,939.89
04/10/2018	CHQ PAID-MICR CTS-NO-MANISH	00000000785	04/10/2018	13,000.00	0.00	1,00,939.89
04/10/2018	NEFT CR-KKKBK0000958-SHRI GANESH CONSTRUCTION-SHRI GANESH-KKKBKH18277895298	KKKBKH18277895298	04/10/2018	0.00	50,000.00	1,50,939.89
04/10/2018	IMPS-827711316426-PRADEEP KASHYAP-SYNB-XXXXXXX1326-PRADEEP MANDOLA	827711316426	04/10/2018	22,000.00	0.00	1,28,939.89

Generation Date : 01-Nov-18 01:11

Generated By : SYSTEM

Requesting Branch Code : SYSTEM

HDFC BANK LIMITED
 *Closing Balance includes funds available for hold and unclear 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: DBAAAC12702H120
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/ma/Log-payments/belike-tax-payments/paid-and-credit>
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013

For Shri Ganesh Constructions

[Signature]
 Prop./Auth. Signatory

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JOINT HOLDERS:

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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

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

Transaction Date	Description	Account No.	Transaction Date	Debit	Credit	Balance
04/10/2018	EMI 48544062 CHQ S48544062115 101848544062		04/10/2018	1,02,533.00 ✓	0.00	26,406.89
04/10/2018	NEFT CR-UTTB0000576-SHRI GANESH CONSTRUCTIONS-SHRI GANESH CONSTRUCTION-AXIRI82772210889	AXIRI82772210889	04/10/2018	0.00	90,000.00 ✓	1,16,406.89
04/10/2018	ATW-436303XXXXXX4899-SIACUP80-MRZAPUR	483	04/10/2018	20,000.00 ✓	0.00	96,406.89
04/10/2018	ATW-436303XXXXXX4899-SIACUP80-MRZAPUR	486	04/10/2018	20,000.00 ✓	0.00	76,406.89
04/10/2018	HAPPAYV22493525-STP-HAPPAY BAWANA	IB04181549244185	04/10/2018	10,000.00 ✓	0.00	66,406.89
04/10/2018	IMPS-827718104459-NATHAN SINGH-CNRB-XXXXXX00047-NATHAN IMP DHARATPUR	827718104459	04/10/2018	5,000.00 ✓	0.00	61,406.89
04/10/2018	POS 436303XXXXXX4899 SANTLAL AUTOMODI POS DEBIT	827720781976	04/10/2018	1,780.00 ✓	0.00	59,626.89
05/10/2018	EMI 56213036 CHQ S5621303615 101856213036		05/10/2018	25,150.00 ✓	0.00	34,476.89
05/10/2018	POS 436303XXXXXX4899 OM FILLING STATI POS DEBIT	827812001416	05/10/2018	3,890.00 ✓	0.00	30,586.89
05/10/2018	IMPS-827818739153-SHRI GANESH CONSTRUCTION-DFC-XXXXXXJ823-IB: HDFC TRANSFER	827818739153	05/10/2018	0.00	80,000.00 ✓	1,10,586.89
05/10/2018	HAPPAYV22493525-STP-HAPPAY BAWANA	IB05180724267904	05/10/2018	45,000.00 ✓	0.00	65,586.89
05/10/2018	IMPS-827818104019-MANOJ BAWAL-PUNB-XXXXXX00008125-MANOJ IMP BAWAL	827818104019	05/10/2018	25,000.00 ✓	0.00	40,586.89
05/10/2018	REV-IMPS-827818104019-MANOJ BAWAL-PUNB-XXXXXX00008125-MANOJ IMP BAWAL	827818104019	05/10/2018	0.00	25,000.00 ✓	65,586.89
05/10/2018	IMPS-827819328392-SHYAM FENCING ALLAHABA D-BARB-XXXXXXXXXX9986-SHYAM FENCING ALAHABAD	827819328392	05/10/2018	20,000.00 ✓	0.00	45,586.89
05/10/2018	CRV POS 436303XXXXXX4899 1002 KRISHNA SH		05/10/2018	0.00	15.00 ✓	45,601.89
06/10/2018	CHQ PAID-MYR CTS-NO-SABIND KUMAR YADAV	00000000711	06/10/2018	460.00 ✓	0.00	45,141.89
06/10/2018	IMPS-827912202992-SHRI GANESH CONSTRUCTION-DFC-XXXXXXJ823-IB: TO HDFC	827912202992	06/10/2018	0.00	1,00,000.00 ✓	1,45,141.89
06/10/2018	IMPS-827912133585-KANWAR SAIN AJAY KUMAR -ORBC-XXXXXXXXXX2240-KANWAR SAIN MANDOLA	827912133585	06/10/2018	50,000.00 ✓	0.00	95,141.89
06/10/2018	AQB SER CHGS INC GST JUL-SEP2018-MIR1827 , B43814931	MIR1827843814931	06/10/2018	2,832.00 ✓	0.00	92,309.89
06/10/2018	NEFT DR-UTTB0000888-ANIL KUMAR YADAV-NET BANK, MUM-N279180649599563-ANIL JAMMU	N279180649599563	06/10/2018	40,000.00 ✓	0.00	52,309.89

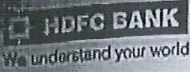
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Requesting Branch : **Shri Ganesh Constructions**
SYSTEM

HDFC BANK LIMITED
*Clearing delays includes funds credited to hold and unclear 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: 08AAACH2702H120
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, Scrapsal Road Marg, Lower Panel, Mumbai 400013

ACW
on/auth. Signatory



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 JOINT HOLDERS:

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 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 : 5020007545037 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	Account No.	Debit	Credit	Balance
15/10/2018	FEE-ATM CASH(CTXN)11/10/18-AOR1828859969 012	AOR1828859969012	70.80	0.00	7204.86
15/10/2018	NEFT DR-CNRD0006386-NATHAN SINGH-NETBANK MUM-N2818180656692077-NATHAN IMP BHARAT P	N288180656692077	3,000.00	0.00	4,204.86
15/10/2018	CRV POS 436303****4899 1011 RADHAY SHI		0.00	67.50	4,272.36
16/10/2018	3017F00100475468-STP-DIESEL KALU BAWANA	IB16113746579562	4,000.00	0.00	272.36
16/10/2018	IMPS P2P 828418111960809/10/2018 101018 -MIR1828656031912	MIR1828656031912	5.90	0.00	266.46
16/10/2018	NEFT CR-KKDK0000958-SHRI GANESH CONSTRUCTION-SHRI GANESH-KKDKH118289878132	KKDKH118289878132	0.00	70,000.00	70,266.46
16/10/2018	IMPS 828914346710-ANIL KUMAR YADAV-UTIB-XXXXXXXXXXXX5516-ANIL JAMMU	828914346710	28,500.00	0.00	41,766.46
16/10/2018	HAPPAYV22493525-STP-HAPPAY KOTA	IB16150151861749	25,000.00	0.00	16,766.46
16/10/2018	NWD-436303XXXXX4899-1RDNALDS-ALLAHABAD	828915021765	10,000.00	0.00	6,766.46
16/10/2018	IMPS P2P 828416153079#11/10/2018 111018 -MIR1828657379632	MIR1828657379632	5.90	0.00	6,760.56
16/10/2018	IMPS P2P 828418394747#11/10/2018 121018 -MIR1828657589069	MIR1828657589069	5.90	0.00	6,754.66
16/10/2018	IMPS P2P 828514314835#12/10/2018 121018 -MIR1828657581007	MIR1828657581007	5.90	0.00	6,748.76
17/10/2018	LW CHQ RETURN-MICR -DEVENDER	000000000702	13,377.00	0.00	-6,628.24
17/10/2018	LW CHQ RETURN-MICR CTS-NOIDA WBO	000000000702	0.00	13,377.00	6,748.76
17/10/2018	NEFT CR-KKDK0000958-SHRI GANESH CONSTRUCTION-SHRI GANESH-KKDKH118290691843	KKDKH118290691843	0.00	40,000.00	46,748.76
17/10/2018	3017F00100475468-STP-DIESEL	IB17094454084823	5,000.00	0.00	41,748.76
17/10/2018	1949873000043-TPL-MKR FILLING MANDOLA	000455741570	1,600.00	0.00	40,148.76
17/10/2018	NWD-436303XXXXX4899-09555001-ALLAHABAD	829010000943	10,000.00	0.00	30,148.76
17/10/2018	CHQ PAID-MICR CTS-NO-DEVENDER	000000000702	13,377.00	0.00	16,771.76
17/10/2018	NWD-436303XXXXX4899-1FDALD18-ALLAHABAD	829013013057	10,000.00	0.00	6,771.76
17/10/2018	NWD-436303XXXXX4899-1FDALD18-ALLAHABAD	829013014436	3,000.00	0.00	1,771.76
17/10/2018	IMPS P2P 8286609317808#13/10/2018 141018 -MIR1828962981640	MIR1828962981640	5.90	0.00	1,765.86
17/10/2018	IMPS P2P 828610144046#13/10/2018 141018 -MIR1828962979995	MIR1828962979995	5.90	0.00	1,759.96
17/10/2018	IMPS P2P 828617312555#13/10/2018 141018 -MIR1828962980015	MIR1828962980015	5.90	0.00	

Generation Date : 01-Nov-18 01:11

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For Shri Ganesh Constructions
 Requesting Branch code : SYSTEM

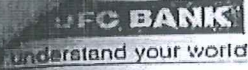
Prop. Auth. Signatory

HDFC BANK LTD
 *Using E-Laxya to make funds available for hold and encash 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: 08AAACHQ702H120
 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, Scopani Bopal Marg, Lower Parel, Mumbai 400013

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
			MB-999716013012	50,000.00	CR	-8,463,438.27	DR
218	09/10/2018	MB:RECEIVED FROM KANIKA TYAGI 1711215837					
			RTGSINW-0020537077	1,100,000.00	CR	-8,513,438.27	DR
219	09/10/2018	RTGS CORPR22018100900670783 SHIV SHAKTI ENGINEE					
			9784	150,671.00	DR	-9,613,438.27	DR
220	08/10/2018	FUND TRF TO SHIV KANT AND BROTHERS					
			9783	7,510.00	DR	-9,482,767.27	DR
221	08/10/2018	FUND TRF TO VIJAY PIPE CORP					
			000101899712	50,000.00	DR	-9,455,257.27	DR
222	08/10/2018	IB:HDFC TRANSFER					
			9782	10,280.00	DR	-9,405,257.27	DR
223	08/10/2018	NEFT-KKBKH18201899280-AGGARWAL STELS					
			9781	3,540.00	DR	-9,394,977.27	DR
224	08/10/2018	NEFT-KKBKH18201898988-DHRUV MACHINERY STORE					
			9775	11,321.00	DR	-9,391,437.27	DR
225	08/10/2018	TO CLG JAI SHREE HARDWARE PAINTS					
			9777	11,160.00	DR	-9,380,116.27	DR
226	08/10/2018	NEFT-KKBKH18201844150-OM SHUTTERING HOUSE					
			9779	16,520.00	DR	-9,368,956.27	DR
227	08/10/2018	NEFT-KKBKH18201841637-VISION ENGINEERING CONS					
			000101809460	50,000.00	DR	-9,352,436.27	DR
228	08/10/2018	IB:HDFC TRANSFER					
			000101780632	50,000.00	DR	-9,302,436.27	DR
229	08/10/2018	MB:hdfc transfer					
			9776	8,114.00	DR	-9,252,436.27	DR
230	06/10/2018	NEFT-KKBKH18279739345-AMARJIT PATEL					
			9686	30,000.00	DR	-9,244,322.27	DR
231	06/10/2018	NEFT-KKBKH18279736158-ANITA DEVI W O KALU RAM					
			000101700066	80,000.00	DR	-9,214,322.27	DR
232	06/10/2018	MB:sandeep for labor					
			IMPS-827912202996	100,000.00	DR	-9,134,322.27	DR
233	06/10/2018	IB TO HDFC Ref 827912202992					
			9772	17,615.00	DR	-9,034,322.27	DR
234	06/10/2018	NEFT-KKBKH18279664261-SANTOSHI YADAV					
			9773	27,000.00	DR	-9,016,707.27	DR
235	06/10/2018	NEFT-KKBKH18279664066-INDERJEET SINGH					
			000101635142	3,410.00	DR	-8,989,707.27	DR
236	06/10/2018	NEFT-KKBKH18279632918-JAFAR IQBAL					
			000101635025	16,269.00	DR	-8,986,297.27	DR
237	06/10/2018	NEFT-KKBKH18279632779-SURENDER					
			000101634861	17,140.00	DR	-8,970,028.27	DR
238	06/10/2018	NEFT-KKBKH18279632581-RAFEEL MOHAMMAD					
			000101634728	9,808.00	DR	-8,952,888.27	DR
239	06/10/2018	NEFT-KKBKH18279632427-PRASHANT BHARGAVA					
			000101634517	24,000.00	DR	-8,943,080.27	DR
240	06/10/2018	NEFT-KKBKH18279632282-PREM SINGH					
			9770	11,700.00	DR	-8,919,080.27	DR
241	06/10/2018	NEFT-KKBKH18279632153-OM PRAKASH PAREEK					
			000101613447	24,000.00	DR	-8,907,380.27	DR
242	05/10/2018	NEFT-KKBKH18278608580-PREM SINGH					

For Shri Ganesh Constructions

[Signature]
Prop. Auth. Signatory



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 UIT COLONY BHIWADI
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 JOINT HOLDERS :

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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002249 MICR : 301240102
 Branch Code : 2249 Product Code : 819

Nomination : Registered

From : 01/11/2018

To : 28/11/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/18	CHQ PAID-MICR CTS-NO-DINESH KUMAR YADAV	000000000000795	01/11/18	26,000.00		2,630.74
01/11/18	RTGS CR-KKBR0000958-SHRI GANESH CONSTRUC TIONS-SHRI GANESH-KKBR52018110100722079	KKBR52018110100 722079	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 PO S 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	3017FO0100475468-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-KKBR0000958-SHRI GANESH CONSTRUC TIONS-SHRI GANESH-KKBR118306670860	KKBR118306670860	02/11/18		200,000.00	205,070.84
02/11/18	IMPS-830618122455-ANIL KUMAR YADAV-UTIB- XXXXXXXXXX5516-ANIL JAMMU	0000830618122455	02/11/18	17,000.00		188,070.84
02/11/18	IMPS-830618122714-MITHLESH SINGH JAMMU-A LLA-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	000000000000714	03/11/18	4,144.00		126,926.84
03/11/18	CHQ PAID-MICR CTS-NO-DHIRENDRA KUMAR YAD AV	000000000000796	03/11/18	5,526.00		121,400.84
03/11/18	NEFT DR-BARBOKARMAX-SHYAM FENCING ALLAHA	N307180671361766	03/11/18	30,000.00		91,400.84
	BAD-NETBANK, MUM-N307180671361766-SHYAM FENCING ALAH					
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			71,400.84

For Shri Ganesh Constructions
 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 requesting
 this statement.

State account branch GSTIN:08AAACH127021170
 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

HDFC BANK

HDFC BANK LTD LAMBANDAR TOWER
SHOP NO A-10 C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY

07 09 2018
D D M M Y Y Y Y
Valid for 3 months only

Pay Pradip Bhuiyan

Or Bearer
या धारक को

Rupees रुपये four thousand one hundred and
forty four only अदा करें

₹ 4144/-

A/c No. 50200007645037

Brn: 2249 Pdt: 019
CTG PLUS CA

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

Pradip Bhuiyan
Pradip Bhuiyan

For SHRI GANESH CONSTRUCTIONS

Pradip Bhuiyan
Authorized Signatories
Please sign above / यहाँ पर हस्ताक्षर करें

⑈000688⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBANDAR TOWER
SHOP NO A-10 C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Weekly Holiday on SUNDAY

07 09 2018
D D M M Y Y Y Y
Valid for 3 months only

Pay Rasidula Haque

Or Bearer
या धारक को

Rupees रुपये four thousand five hundred and
sixty four only अदा करें

₹ 4564/-

A/c No. 50200007645037

Brn: 2249 Pdt: 019
CTG PLUS CA

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

Rasidula Haque
Rasidula Haque

For SHRI GANESH CONSTRUCTIONS

Rasidula Haque
Authorized Signatories
Please sign above / यहाँ पर हस्ताक्षर करें

⑈000689⑈ 301240102⑈ 003831⑈ 29

For Shri Ganesh Constructions

Rasidula Haque
Prop. Auth. Signatory

Scanned by CamScanner

Scanned by CamScanner

HDFC BANK

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

Weekly Holiday on SUNDAY

08 09 2018
D D M Y Y Y

Valid for 3 months only

Pay to the order of SHRI. RAJESH K. SHARMA 100000/- Rupees Only

Payable at the branch of HDFC BANK LTD 100000/- Rupees Only

For SHRI. RAJESH K. SHARMA 100000/- Rupees Only

Account No. 50200007645037 Branch 2249 Ed. 619 CTD. REUS-CA

Payable at par through any branch of HDFC BANK LTD

[Signature]
Authorized Signatory

⑈000090⑈ 301240102⑈ 003831⑈ 29