



Account Branch : LAKE TOWN
 Address : A 869,
 LAKE TOWN,
 NEAR JAYA CINEMA,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : NIRMALAGROUP4U@GMAIL.COM
 Cust ID : 233145140
 Account No : 50200079048592 Imperia
 A/C Open Date : 11/03/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000349 MICR : 700240019
 Branch Code : 349 Product Code : 1313

M/S. SHREE SHYAM DEVELOPERS
 312 LAKE TOWN BLOCK A GROUND FLOOR

KOLKATA 700089
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/03/2023 To : 30/11/2023

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 11/03/23 | CU1901393746SHREE SHYAM DEVELOPERS | 0000000000000069 | 11/03/23 | | 50,000.00 | 50,000.00 |
| 13/03/23 | FT - CR - 02191000054829 - PRADIP KUMAR DARUKA | 0000000000000742 | 13/03/23 | | 8,000,000.00 | 8,050,000.00 |
| 13/03/23 | FT - CR - 02191000056295 - RAVINDRA KUMA R DARUKA | 0000000000000788 | 13/03/23 | | 7,500,000.00 | 15,550,000.00 |
| 13/03/23 | FT - CR - 02191000056295 - RAVINDRA KUMA R DARUKA | 0000000000000783 | 13/03/23 | | 25,000.00 | 15,575,000.00 |
| 13/03/23 | FT - CR - 02191000054829 - PRADIP KUMAR DARUKA | 0000000000000739 | 13/03/23 | | 25,000.00 | 15,600,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020521 - - RINKU GHOSH | 0000000000000000 | 14/03/23 | 250,000.00 | | 15,350,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020524 - - DALIM KUMAR BASAK | 0000000000000000 | 14/03/23 | 250,000.00 | | 15,100,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020526 - - SAMPA BASAK | 0000000000000000 | 14/03/23 | 125,000.00 | | 14,975,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020527 - - POLY BASAK | 0000000000000000 | 14/03/23 | 125,000.00 | | 14,850,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020529 - - KRISHNA BASAK | 0000000000000000 | 14/03/23 | 125,000.00 | | 14,725,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020530 - - JHUMA DUTTA | 0000000000000000 | 14/03/23 | 125,000.00 | | 14,600,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020528 - - NASIMA WARSI MOLLAH | 0000000000000000 | 14/03/23 | 125,000.00 | | 14,475,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020525 - - MAYA BASAK | 0000000000000000 | 14/03/23 | 250,000.00 | | 14,225,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020522 - - SANJOY BASAK | 0000000000000000 | 14/03/23 | 125,000.00 | | 14,100,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020523 - - NEHA BASAK | 0000000000000000 | 14/03/23 | 250,000.00 | | 13,850,000.00 |
| 14/03/23 | MC ISSUED - LAKE TOWN - - 034912020531 | 0000000000000000 | 14/03/23 | 125,000.00 | | 13,725,000.00 |

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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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M/S. SHREE SHYAM DEVELOPERS
 312 LAKE TOWN BLOCK A GROUND FLOOR

KOLKATA 700089
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/03/2023 To : 30/11/2023

| | | | | | |
|----------|---|------------------|----------|------------|---------------|
| 14/03/23 | - - SANJIB BASAK MC ISSUED - LAKE TOWN - - 034912020532 | 0000000000000000 | 14/03/23 | 125,000.00 | 13,600,000.00 |
| 14/03/23 | - - BANI BASAK MC ISSUED - LAKE TOWN - - 034912020533 | 0000000000000000 | 14/03/23 | 333,334.00 | 13,266,666.00 |
| 14/03/23 | - - SAYANTAN BASAK MC ISSUED - LAKE TOWN - - 034912020534 | 0000000000000000 | 14/03/23 | 333,333.00 | 12,933,333.00 |
| 14/03/23 | - - SANDIP BASAK MC ISSUED - LAKE TOWN - - 034912020536 | 0000000000000000 | 14/03/23 | 333,335.00 | 12,599,998.00 |
| 14/03/23 | - - RAMA BASAK MC ISSUED - LAKE TOWN - - 034912020535 | 0000000000000000 | 14/03/23 | 333,333.00 | 12,266,665.00 |
| 14/03/23 | - - JYOTI KANA BASAK MC ISSUED - LAKE TOWN - - 034912020537 | 0000000000000000 | 14/03/23 | 333,333.00 | 11,933,332.00 |
| 14/03/23 | - - UMA GUIN MC ISSUED - LAKE TOWN - - 034912020538 | 0000000000000000 | 14/03/23 | 333,333.00 | 11,599,999.00 |
| 14/03/23 | - - SANDHYA BASAK MC ISSUED - LAKE TOWN - - 034912020540 | 0000000000000000 | 14/03/23 | 333,333.00 | 11,266,666.00 |
| 14/03/23 | - - KALYANI BASAK MC ISSUED - LAKE TOWN - - 034912020539 | 0000000000000000 | 14/03/23 | 333,333.00 | 10,933,333.00 |
| 14/03/23 | - - PURNIMA BASAK MC ISSUED - LAKE TOWN - - 034912020541 | 0000000000000000 | 14/03/23 | 333,333.00 | 10,600,000.00 |
| 15/03/23 | - - INDRANIL BASAK MC ISSUED - LAKE TOWN - - 034912020542 | 0000000000000000 | 15/03/23 | 142,857.00 | 10,457,143.00 |
| 15/03/23 | - - MOUSUMI HORE MC ISSUED - LAKE TOWN - - 034912020543 | 0000000000000000 | 15/03/23 | 142,857.00 | 10,314,286.00 |
| 15/03/23 | - - SOMA GHOSH MC ISSUED - LAKE TOWN - - 034912020545 | 0000000000000000 | 15/03/23 | 142,857.00 | 10,171,429.00 |
| 15/03/23 | - - KRISHNA BASAK MC ISSUED - LAKE TOWN - - 034912020546 | 0000000000000000 | 15/03/23 | 142,856.00 | 10,028,573.00 |
| 15/03/23 | - - PINKY DILLIP PATI MC ISSUED - LAKE TOWN - - 034912020547 | 0000000000000000 | 15/03/23 | 142,857.00 | 9,885,716.00 |
| 15/03/23 | - - SANJIB BASAK MC ISSUED - LAKE TOWN - - 034912020548 | 0000000000000000 | 15/03/23 | 142,857.00 | 9,742,859.00 |

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|----------|---|------------------|----------|--------------|--------------|
| 15/03/23 | - - RAJU BASAK MC ISSUED - LAKE TOWN - - 034912020549 | 0000000000000000 | 15/03/23 | 142,858.00 | 9,600,001.00 |
| 15/03/23 | - - TOTON BASAK MC ISSUED - LAKE TOWN - - 034912020550 | 0000000000000000 | 15/03/23 | 571,429.00 | 9,028,572.00 |
| 15/03/23 | - - JOYDEB BASAK MC ISSUED - LAKE TOWN - - 034912020551 | 0000000000000000 | 15/03/23 | 142,857.00 | 8,885,715.00 |
| 15/03/23 | - - TAPASHI BASAK MC ISSUED - LAKE TOWN - - 034912020552 | 0000000000000000 | 15/03/23 | 571,429.00 | 8,314,286.00 |
| 15/03/23 | - - PARBATI BASAK MC ISSUED - LAKE TOWN - - 034912020553 | 0000000000000000 | 15/03/23 | 500,000.00 | 7,814,286.00 |
| 15/03/23 | - - ANJALI BASAK MC ISSUED - LAKE TOWN - - 034912020554 | 0000000000000000 | 15/03/23 | 500,000.00 | 7,314,286.00 |
| 15/03/23 | - - GITA BASAK MC ISSUED - LAKE TOWN - - 034912020555 | 0000000000000000 | 15/03/23 | 500,000.00 | 6,814,286.00 |
| 15/03/23 | - - KAUSHIK BASAK MC ISSUED - LAKE TOWN - - 034912020556 | 0000000000000000 | 15/03/23 | 500,000.00 | 6,314,286.00 |
| 15/03/23 | - - RAM CHANDRA BASAK MC ISSUED - LAKE TOWN - - 034912020557 | 0000000000000000 | 15/03/23 | 1,000,000.00 | 5,314,286.00 |
| 15/03/23 | - - MOUMITA BASAK MC ISSUED - LAKE TOWN - - 034912020558 | 0000000000000000 | 15/03/23 | 1,000,000.00 | 4,314,286.00 |
| 15/03/23 | - - SUSMITA BASAK MC ISSUED - LAKE TOWN - - 034912020559 | 0000000000000000 | 15/03/23 | 1,000,000.00 | 3,314,286.00 |
| 15/03/23 | - - SUKLA BASAK MC ISSUED - LAKE TOWN - - 034912020560 | 0000000000000000 | 15/03/23 | 1,000,000.00 | 2,314,286.00 |
| 15/03/23 | - - LALITA BASAK MC ISSUED - LAKE TOWN - - 034912020561 | 0000000000000000 | 15/03/23 | 571,429.00 | 1,742,857.00 |
| 15/03/23 | - - SANKAR BASAK MC ISSUED - LAKE TOWN - - 034912020562 | 0000000000000000 | 15/03/23 | 285,714.00 | 1,457,143.00 |
| 15/03/23 | - - SIULI BASAK MC ISSUED - LAKE TOWN - - 034912020563 | 0000000000000000 | 15/03/23 | 285,714.00 | 1,171,429.00 |
| 15/03/23 | - - SAHELI BASAK MC ISSUED - LAKE TOWN - - 034912020564 | 0000000000000000 | 15/03/23 | 571,429.00 | 600,000.00 |

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 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : NIRMALAGROUP4U@GMAIL.COM
 Cust ID : 233145140
 Account No : 50200079048592 Imperia
 A/C Open Date : 11/03/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000349 MICR : 700240019
 Branch Code : 349 Product Code : 1313

M/S. SHREE SHYAM DEVELOPERS
 312 LAKE TOWN BLOCK A GROUND FLOOR

KOLKATA 700089
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/03/2023 To : 30/11/2023

| | | | | | |
|----------|---|------------------|----------|--------------|--------------|
| | - - KASHI NATH BASAK | | | | |
| 16/03/23 | FT - DR - 50200070304330 - NIRMALA DEVEL OPERS | 0000000000000026 | 16/03/23 | 191,942.00 | 408,058.00 |
| 16/03/23 | NEFT DR-IDFB0060114-MANOJ AGARWAL-LAKE T OWN - -N075232374470003 | 0000000000000027 | 16/03/23 | 107.00 | 407,951.00 |
| 17/03/23 | YHDF1790692975/BILLDKNATIONALSECURI | 0000230764435255 | 17/03/23 | 65.00 | 407,886.00 |
| 22/03/23 | SELF - CHQ PAID - LAKE TOWN - | 0000000000000031 | 22/03/23 | 10,000.00 | 397,886.00 |
| 22/03/23 | MC CANCELLED | 000000000018536 | 22/03/23 | | 1,000,000.00 |
| 23/03/23 | CHQ PAID-MICR CTS-CH-MOUMITA REY | 0000000000000032 | 23/03/23 | 1,000,000.00 | 397,886.00 |
| 24/03/23 | CHQ PAID-MICR CTS-CH-SHDIP BASKA | 0000000000000030 | 24/03/23 | 100,000.00 | 297,886.00 |
| 27/03/23 | FT - CR - 02191000054829 - PRADIP KUMAR DARUKA | 0000000000000750 | 27/03/23 | | 1,000,000.00 |
| 28/03/23 | RTGS DR-ICIC0001103-GANGA DHAR LADIA HUF -LAKE TOWN - -HDFCR52023032893817022 | 0000000000000033 | 28/03/23 | 475,000.00 | 822,886.00 |
| 28/03/23 | RTGS DR-IDFB0060114-MANI ANT LADIA HUF-L AKE TOWN - -HDFCR52023032893822075 | 0000000000000034 | 28/03/23 | 475,000.00 | 347,886.00 |
| 29/03/23 | CHQ PAID-MICR CTS-CH-MANIK BASOK | 0000000000000028 | 29/03/23 | 50,000.00 | 297,886.00 |
| 03/04/23 | CHQ PAID-MICR CTS-CH-TAPAN BASAK | 0000000000000029 | 03/04/23 | 50,000.00 | 247,886.00 |
| 05/04/23 | CHQ PAID-MICR CTS-CH-MD NAUSHAD KHN | 0000000000000035 | 05/04/23 | 49,000.00 | 198,886.00 |
| 08/04/23 | NEFT DR-UCBA0002087-ADITI CHATTERJEE-NET BANK, MUM-N098232409429190-LEGAL FEES | N098232409429190 | 08/04/23 | 68,420.00 | 130,466.00 |
| 10/04/23 | CBDT/BANK REFERENCE NO:K2310000428379/CI N NO:23041000145576HDFC/ONLINE | 0230410150016132 | 10/04/23 | 50,000.00 | 80,466.00 |
| 11/04/23 | CHQ PAID-MICR CTS-CH-SANDIP BANK | 0000000000000036 | 11/04/23 | 20,000.00 | 60,466.00 |
| 01/05/23 | CHQ PAID-MICR CTS-CH-SUDIP BASAK | 0000000000000037 | 01/05/23 | 8,000.00 | 52,466.00 |
| 01/05/23 | CBDT/BANK REFERENCE NO:K2312101317437/CI N NO:23050100058609HDFC/ONLINE | 0230501130003100 | 01/05/23 | 5,680.00 | 46,786.00 |
| 04/05/23 | NEFT DR-SBIN0014282-PANKAJ KUMAR SINGH-N ETBANK, MUM-N124232444326789-RENT | N124232444326789 | 04/05/23 | 12,000.00 | 34,786.00 |
| 08/05/23 | DD/MC CANCELLATION CHARGE 220323-MIR2412 707560857 | MIR2412707560857 | 08/05/23 | 59.00 | 34,727.00 |
| 12/05/23 | NEFT DR-PUNB0086520-SANDIP BASAK-NETBANK | N132232457497697 | 12/05/23 | 10,000.00 | 24,727.00 |

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| | | | | | | |
|----------|--|------------------|----------|--------------|--------------|--------------|
| | , MUM-N132232457497697-RENT | | | | | |
| 01/06/23 | CHQ PAID-INWARD TRAN-MANOJ AGARWAL | 0000000000000039 | 01/06/23 | 5,000.00 | | 19,727.00 |
| 03/06/23 | NEFT DR-SBIN0014282-PANKAJ KUMAR SINGH-N ETBANK, MUM-N154232485875159-RENT | N154232485875159 | 03/06/23 | 12,000.00 | | 7,727.00 |
| 06/06/23 | CHQ PAID-MICR CTS-CH-SANJAY DAS | 0000000000000040 | 06/06/23 | 360.00 | | 7,367.00 |
| 07/06/23 | FT - CR - 02191000056295 - RAVINDRA KUMA R DARUKA | 0000000000000820 | 07/06/23 | | 2,000,000.00 | 2,007,367.00 |
| 07/06/23 | FT - CR - 02191000054829 - PRADIP KUMAR DARUKA | 0000000000000773 | 07/06/23 | | 2,700,000.00 | 4,707,367.00 |
| 09/06/23 | CHQ PAID-MICR CTS-CH-SADIP BASAK | 0000000000000041 | 09/06/23 | 8,000.00 | | 4,699,367.00 |
| 09/06/23 | RTGS DR-UCBA0000163-SOUTH DUM DUM MUNICI PALITY-LAKE TOWN - -HDFCR520230609629205 62 | 0000000000000043 | 09/06/23 | 4,608,472.00 | | 90,895.00 |
| 12/06/23 | NEFT DR-PUNB0086520-SANDIP BASAK-NETBANK , MUM-N163232499530830-RENT | N163232499530830 | 12/06/23 | 10,000.00 | | 80,895.00 |
| 14/06/23 | CHQ PAID-MICR CTS-CH-TAPAN BASAK | 0000000000000044 | 14/06/23 | 24,000.00 | | 56,895.00 |
| 21/06/23 | CHQ PAID-MICR CTS-CH-DIPAK ROY | 0000000000000046 | 21/06/23 | 13,500.00 | | 43,395.00 |
| 21/06/23 | CHQ PAID-MICR CTS-CH-DIPAN CONSULTANTS P | 0000000000000047 | 21/06/23 | 21,600.00 | | 21,795.00 |
| 27/06/23 | CHQ PAID-MICR CTS-CH-SANJAY DAS | 0000000000000045 | 27/06/23 | 480.00 | | 21,315.00 |
| 28/06/23 | CHQ PAID-MICR CTS-CH-ADITI CHATTERJEE | 0000000000000048 | 28/06/23 | 10,800.00 | | 10,515.00 |
| 01/07/23 | 59109830137531-TPT-LOAN-AAYUSH TEKRIWAL | 0000000299079803 | 01/07/23 | | 30,000.00 | 40,515.00 |
| 01/07/23 | YHDF1971082204/BILLDKTHECALCUTTAELE | 0000231827822543 | 01/07/23 | 31,069.00 | | 9,446.00 |
| 01/07/23 | CBDT/BANK REFERENCE NO:K2318204048743/CI N NO:23070100144915HDFC/ONLINE | 0230701120005068 | 01/07/23 | 2,400.00 | | 7,046.00 |
| 01/07/23 | CBDT/BANK REFERENCE NO:K2318204048929/CI N NO:23070100147558HDFC/ONLINE | 0230701120007281 | 01/07/23 | 2,700.00 | | 4,346.00 |
| 04/07/23 | 59109830137531-TPT-LOAN-AAYUSH TEKRIWAL | 0000000382789247 | 04/07/23 | | 50,000.00 | 54,346.00 |
| 04/07/23 | NEFT DR-SBIN0014282-PANKAJ KUMAR SINGH-N ETBANK, MUM-N185232530605916-RENT | N185232530605916 | 04/07/23 | 12,000.00 | | 42,346.00 |
| 07/07/23 | NEFT DR-KKBK0006605-SUDIP BASAK-NETBANK, MUM-N188232537155906-RENT | N188232537155906 | 07/07/23 | 8,000.00 | | 34,346.00 |
| 11/07/23 | NEFT DR-PUNB0086520-SANDIP BASAK-NETBANK | N192232545139119 | 11/07/23 | 10,000.00 | | 24,346.00 |

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| | | | | | |
|----------|---|------------------|----------|-----------|--------------------------|
| | , MUM-N192232545139119-RENT | | | | |
| 13/07/23 | NEFT DR-PUNB0086520-TAPAN BASAK-NETBANK, MUM-N194232548749495-RENT | N194232548749495 | 13/07/23 | 8,000.00 | 16,346.00 |
| 01/08/23 | NEFT DR-UCBA0000163-SOUTH DUM DUM MUNICI PALITY-NETBANK, MUM-N213232573277426-FOR SITE PLAN | N213232573277426 | 01/08/23 | 13,320.00 | 3,026.00 |
| 03/08/23 | FT - CR - 59109830137531 - AAYUSH TEKRIW AL | 0000000000000096 | 03/08/23 | | 50,000.00 53,026.00 |
| 03/08/23 | NEFT DR-SBIN0014282-PANKAJ KUMAR SINGH-N ETBANK, MUM-N215232577940637-RENT | N215232577940637 | 03/08/23 | 12,000.00 | 41,026.00 |
| 03/08/23 | NEFT DR-KKBK0006605-SUDIP BASAK-NETBANK, MUM-N215232577977635-RENT | N215232577977635 | 03/08/23 | 8,000.00 | 33,026.00 |
| 10/08/23 | NEFT DR-PUNB0086520-SANDIP BASAK-NETBANK , MUM-N222232590991759-RENT | N222232590991759 | 10/08/23 | 10,000.00 | 23,026.00 |
| 10/08/23 | NEFT DR-PUNB0086520-TAPAN BASAK-NETBANK, MUM-N222232590986393-RENT | N222232590986393 | 10/08/23 | 8,000.00 | 15,026.00 |
| 18/08/23 | FT - DR - 50100543578735 - MANOJ AGARWAL | 0000000000000049 | 18/08/23 | 13,750.00 | 1,276.00 |
| 22/08/23 | FT - CR - 59109830137531 - AAYUSH TEKRIW AL | 0000000000000106 | 22/08/23 | | 3,000.00 4,276.00 |
| 22/08/23 | FT - DR - 50100543578735 - MANOJ AGARWAL | 0000000000000050 | 22/08/23 | 1,620.00 | 2,656.00 |
| 23/08/23 | FT - CR - 02191000054829 - PRADIP KUMAR DARUKA | 0000000000000808 | 23/08/23 | | 300,000.00 302,656.00 |
| 25/08/23 | NEFT DR-BARB0KESTOP-BABU MONDAL-LAKE TOW N - -N237232610176240 | 0000000000000051 | 25/08/23 | 6,720.00 | 295,936.00 |
| 28/08/23 | NEFT DR-BARB0KESTOP-BABU MONDAL-LAKE TOW N - -N240232613005466 | 0000000000000052 | 28/08/23 | 2,500.00 | 293,436.00 |
| 02/09/23 | NEFT DR-SBIN0014282-PANKAJ KUMAR SINGH-N ETBANK, MUM-N245232622221250-RENT | N245232622221250 | 02/09/23 | 12,000.00 | 281,436.00 |
| 04/09/23 | NEFT DR-KKBK0006605-SUDIP BASAK-NETBANK, MUM-N247232624216927-RENT | N247232624216927 | 04/09/23 | 8,000.00 | 273,436.00 |
| 11/09/23 | CHQ PAID-MICR CTS-CH-SANCHITA MAJUMDER | 0000000000000053 | 11/09/23 | 7,000.00 | 266,436.00 |
| 11/09/23 | NEFT DR-BARB0KESTOP-BABU MONDAL-LAKE TOW | 0000000000000054 | 11/09/23 | 4,480.00 | 261,956.00 |

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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. SHREE SHYAM DEVELOPERS
312 LAKE TOWN BLOCK A GROUND FLOOR

KOLKATA 700089
WEST BENGAL

JOINT HOLDERS :

Account Branch : LAKE TOWN
Address : A 869,
LAKE TOWN,
NEAR JAYA CINEMA,
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : NIRMALAGROUP4U@GMAIL.COM
Cust ID : 233145140
Account No : 50200079048592 Imperia
A/C Open Date : 11/03/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000349 MICR : 700240019
Branch Code : 349 Product Code : 1313

Nomination : Not Registered

Statement From : 01/03/2023 To : 30/11/2023

| | | | | | |
|----------|--|------------------------|----------|--------------|--------------|
| | N - -N254232637075181 | | | | |
| 11/09/23 | NEFT DR-PUNB0086520-SANDIP BASAK-NETBANK , MUM-N254232637226797-RENT | N254232637226797 | 11/09/23 | 10,000.00 | 251,956.00 |
| 11/09/23 | NEFT DR-PUNB0086520-TAPAN BASAK-NETBANK, MUM-N254232637237080-RENT | N254232637237080 | 11/09/23 | 8,000.00 | 243,956.00 |
| 13/09/23 | CHQ PAID-MICR CTS-CH-SREE PARNA SAHA | 0000000000000055 | 13/09/23 | 72,900.00 | 171,056.00 |
| 25/09/23 | NEFT DR-ICIC0001288-SHREE BHAGWATI ELECT RICALS-NETBANK, MUM-N268232655273550-PAY MENT | N268232655273550 | 25/09/23 | 2,700.00 | 168,356.00 |
| 28/09/23 | NEFT DR-SBIN0001522-TAPAS KUMAR MONDAL-N ETBANK, MUM-N271232659752904-ADVANCE | N271232659752904 | 28/09/23 | 9,900.00 | 158,456.00 |
| 29/09/23 | CHQ PAID-MICR CTS-CH-GUPTA SANITA | 0000000000000056 | 29/09/23 | 2,116.00 | 156,340.00 |
| 03/10/23 | CBDT/BANK REFERENCE NO:K2327609091930/CI N NO:23100300083910HDFC/ONLINE | 0231003130002025 | 03/10/23 | 700.00 | 155,640.00 |
| 03/10/23 | CBDT/BANK REFERENCE NO:K2327609092141/CI N NO:23100300085368HDFC/ONLINE | 0231003130003001 | 03/10/23 | 4,000.00 | 151,640.00 |
| 03/10/23 | NEFT DR-SBIN0014282-PANKAJ KUMAR SINGH-N ETBANK, MUM-N276232667592490-RENT | N276232667592490 | 03/10/23 | 12,000.00 | 139,640.00 |
| 03/10/23 | NEFT DR-KKBK0006605-SUDIP BASAK-NETBANK, MUM-N276232667585941-RENT | N276232667585941 | 03/10/23 | 8,000.00 | 131,640.00 |
| 06/10/23 | CHQ PAID-MICR CTS-CH-JAYA TRADERS | 0000000000000057 | 06/10/23 | 120,265.00 | 11,375.00 |
| 07/10/23 | NEFT DR-UTIB0000191-MD. SIRAJUL ISLAM-LA KE TOWN - -N280232676991570 | 0000000000000058 | 07/10/23 | 5,966.00 | 5,409.00 |
| 09/10/23 | FT - CR - 02191000054829 - PRADIP KUMAR DARUKA | 0000000000000824 | 09/10/23 | | 2,505,409.00 |
| 09/10/23 | RTGS DR-UCBA0000163-SOUTH DUM DUM MUNICI PALITY-NETBANK, MUM-HDFCR520231009940937 64-SANCTION FEES | HDFCR52023100994093764 | 09/10/23 | 2,227,005.00 | 278,404.00 |
| 10/10/23 | NEFT DR-PUNB0086520-SANDIP BASAK-NETBANK , MUM-N283232682147991-RENT | N283232682147991 | 10/10/23 | 10,000.00 | 268,404.00 |
| 10/10/23 | NEFT DR-PUNB0086520-TAPAN BASAK-NETBANK, MUM-N283232682144122-RENT | N283232682144122 | 10/10/23 | 8,000.00 | 260,404.00 |

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



M/S. SHREE SHYAM DEVELOPERS
312 LAKE TOWN BLOCK A GROUND FLOOR

KOLKATA 700089
WEST BENGAL

JOINT HOLDERS :

Account Branch : LAKE TOWN
Address : A 869,
LAKE TOWN,
NEAR JAYA CINEMA,
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : NIRMALAGROUP4U@GMAIL.COM
Cust ID : 233145140
Account No : 50200079048592 Imperia
A/C Open Date : 11/03/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000349 MICR : 700240019
Branch Code : 349 Product Code : 1313

Nomination : Not Registered

Statement From : 01/03/2023 To : 30/11/2023

| | | | | | | |
|----------|--|------------------|----------|------------|------------|------------|
| 10/10/23 | NEFT DR-BARB0KESTOP-BABU MONDAL-LAKE TOW N - -N283232682770612 | 000000000000059 | 10/10/23 | 1,120.00 | | 259,284.00 |
| 10/10/23 | 113040267167/CCACESCOIN | 0000232836333855 | 10/10/23 | 110.00 | | 259,174.00 |
| 13/10/23 | FT - DR - 50200072494993 - RADHA IRON | 000000000000060 | 13/10/23 | 146,192.00 | | 112,982.00 |
| 18/10/23 | CHQ PAID-MICR CTS-CH-GHOSH ENTERPRISE | 000000000000061 | 18/10/23 | 1,200.00 | | 111,782.00 |
| 25/10/23 | NEFT DR-ICIC0003322-MANOJ AGARWAL-NETBAN K, MUM-N298232703047002-ELECTRICITY BILL | N298232703047002 | 25/10/23 | 2,472.00 | | 109,310.00 |
| 30/10/23 | FT - DR - 50200072494993 - RADHA IRON | 000000000000062 | 30/10/23 | 87,497.00 | | 21,813.00 |
| 03/11/23 | NEFT DR-SBIN0014282-PANKAJ KUMAR SINGH-N ETBANK, MUM-N307232717708538-RENT | N307232717708538 | 03/11/23 | 12,000.00 | | 9,813.00 |
| 03/11/23 | CBDT/BANK REFERENCE NO:K2330710483246/CI N NO:23110300183839HDFC/ONLINE | 0231103120029074 | 03/11/23 | 4,000.00 | | 5,813.00 |
| 03/11/23 | FT - CR - 02191000054829 - PRADIP KUMAR DARUKA | 0000000000000836 | 03/11/23 | | 500,000.00 | 505,813.00 |
| 04/11/23 | NEFT DR-KKBK0006605-SUDIP BASAK-NETBANK, MUM-N308232719871089-RENT | N308232719871089 | 04/11/23 | 8,000.00 | | 497,813.00 |
| 04/11/23 | NEFT DR-SBIN0001522-TAPAS KUMAR MONDAL-N ETBANK, MUM-N308232720088357-PAYMENT | N308232720088357 | 04/11/23 | 9,900.00 | | 487,913.00 |
| 06/11/23 | CHQ PAID-MICR CTS-CH-GHOSH ENTERPRISE | 000000000000064 | 06/11/23 | 800.00 | | 487,113.00 |
| 07/11/23 | FT - DR - 59109830137531 - AAYUSH TEKRIW AL | 000000000000066 | 07/11/23 | 133,000.00 | | 354,113.00 |
| 07/11/23 | NEFT DR-CNRB0002692-HEMANT AGARWAL-NETBA NK, MUM-N311232724938807-SALARY | N311232724938807 | 07/11/23 | 22,000.00 | | 332,113.00 |
| 08/11/23 | CHQ PAID-MICR CTS-CH-JAI MATA DI | 000000000000065 | 08/11/23 | 49,420.00 | | 282,693.00 |
| 09/11/23 | NEFT DR-PUNB0086520-TAPAN BASAK-NETBANK, MUM-N313232730834330-RENT | N313232730834330 | 09/11/23 | 10,000.00 | | 272,693.00 |
| 09/11/23 | NEFT DR-PUNB0086520-SANDIP BASAK-NETBANK , MUM-N313232730844705-RENT | N313232730844705 | 09/11/23 | 10,000.00 | | 262,693.00 |
| 09/11/23 | NEFT DR-UTIB0000191-MD. SIRAJUL ISLAM-LA KE TOWN - -N313232730874029 | 000000000000067 | 09/11/23 | 5,500.00 | | 257,193.00 |
| 10/11/23 | CHQ PAID-MICR CTS-CH-SANJAY DAS | 000000000000063 | 10/11/23 | 480.00 | | 256,713.00 |
| 20/11/23 | CHQ PAID-MICR CTS-CH-GHOSH ENTERPRISES | 000000000000069 | 20/11/23 | 800.00 | | 255,913.00 |

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



Account Branch : LAKE TOWN
 Address : A 869,
 LAKE TOWN,
 NEAR JAYA CINEMA,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : NIRMALAGROUP4U@GMAIL.COM
 Cust ID : 233145140
 Account No : 50200079048592 Imperia
 A/C Open Date : 11/03/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000349 MICR : 700240019
 Branch Code : 349 Product Code : 1313

M/S. SHREE SHYAM DEVELOPERS
 312 LAKE TOWN BLOCK A GROUND FLOOR

KOLKATA 700089
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/03/2023 To : 30/11/2023

| | | | | | | |
|----------|--|------------------|----------|------------|------------|------------|
| 20/11/23 | CHQ PAID-MICR CTS-CH-BISWAJIT BISWAS | 0000000000000068 | 20/11/23 | 4,950.00 | | 250,963.00 |
| 20/11/23 | NEFT DR-PUNB0086520-SANDIP BASAK-NETBANK , MUM-N324232745361746-ADVANCE RENT | N324232745361746 | 20/11/23 | 10,000.00 | | 240,963.00 |
| 21/11/23 | 50100543578735-TPT-REIMBURSEMENT-MANOJ A GARWAL | 0000000581467234 | 21/11/23 | 2,384.00 | | 238,579.00 |
| 24/11/23 | CHQ PAID-MICR CTS-CH-JAI MATA DI | 0000000000000070 | 24/11/23 | 45,630.00 | | 192,949.00 |
| 24/11/23 | NEFT DR-CNRB0002692-HEMANT AGARWAL-NETBA NK, MUM-N328232752105552-ADVANCE | N328232752105552 | 24/11/23 | 5,000.00 | | 187,949.00 |
| 28/11/23 | NEFT DR-BARB0KESTOP-BABU MONDAL-LAKE TOW N - -N332232755605574 | 0000000000000073 | 28/11/23 | 4,480.00 | | 183,469.00 |
| 29/11/23 | CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : ANJANA BASAK :BANK OF BARODA | 0000000000000004 | 30/11/23 | | 100,000.00 | 283,469.00 |
| 29/11/23 | CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : MAMATA BASAK :BANK OF BARODA | 0000000000000022 | 30/11/23 | | 200,000.00 | 483,469.00 |
| 29/11/23 | CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : ANJANA BASAK :PUNJAB NATIONAL BANK | 0000000000007774 | 30/11/23 | | 100,000.00 | 583,469.00 |
| 30/11/23 | CHQ PAID-MICR CTS-CH-SANCHITA MAJUMDER | 0000000000000071 | 30/11/23 | 8,000.00 | | 575,469.00 |
| 30/11/23 | CHQ DEP RET- ADVICE NOT RECEIVED | 0000000000000004 | 30/11/23 | 100,000.00 | | 475,469.00 |
| 30/11/23 | CHQ DEP RET- ADVICE NOT RECEIVED | 0000000000000022 | 30/11/23 | 200,000.00 | | 275,469.00 |

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
136

Cr Count
19

Debits
25,857,531.00

Credits
26,133,000.00

Closing Bal
275,469.00

Generated On: 02-DEC-2023 14:48:26

Generated By:
233145140

Requesting Branch Code: 349

HDFC BANK LIMITED

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Address : A 869,
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NEAR JAYA CINEMA,
City : KOLKATA
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : NIRMALAGROUP4U@GMAIL.COM
Cust ID : 233145140
Account No : 50200079048592 Imperia
A/C Open Date : 11/03/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000349 MICR : 700240019
Branch Code : 349 Product Code : 1313

M/S. SHREE SHYAM DEVELOPERS
312 LAKE TOWN BLOCK A GROUND FLOOR

KOLKATA 700089
WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/03/2023 To : 30/11/2023

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

HDFC BANK LIMITED

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