



M/S. GANGA ENTERPRISES
F 5 FIRST FLOOR 170 PRAJAPAT NAGAR
GAUTAM NAGAR

NEW DELHI 110049
DELHI INDIA

JOINT HOLDERS :

Account Branch : CHITTARANJAN PARK
Address : HDFC BANK LTD
B-105, CHITRANJAN PARK

City : NEW DELHI 110019
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 9,700,000.00
Currency : INR
Email : GANGAENTPS@GMAIL.COM
Cust ID : 70666492
Account No : 50200020359191 OTHER
A/C Open Date : 13/07/2016
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000934 MICR : 110240121
Branch Code : 934
Account Type : EEG OVER DRAFT ACCOUNT (843)

Nomination : Not Registered

Generated On: 06-AUG-2025 10:27:11

Generated By: H9281

Requesting Branch Code: 934

From : 01/07/2025

To : 06/08/2025

Statement of account

23/07/25	NEFT DR-PUNB0386500-SATNAM-NETBANK,	HDFCN5202507236989	23/07/25	5,000.00	0.00	-9,619,314.99
		2986				
	MUM-HDFCN52025072369892986-ADVANCE					
24/07/25	NEFT CR-FDRL0009001-G S PHARMBUTOR PVT	FDRLN5202507245633	24/07/25	0.00	11,015.00	-9,608,299.99
		8942				
	LTD-GANGA					
	ENTERPRISES-FDRLN52025072456338942					
27/07/25	QY7G0WJRBUDYI/RAZPTATASKYLIMITED	0000252084281747	27/07/25	1,000.00	0.00	-9,609,299.99
28/07/25	50728705036735544321/PAYTMJIO	0000252094590134	28/07/25	799.00	0.00	-9,610,098.99
30/07/25	NEFT DR-IDIB000N044-RIKKI KUMAR-NETBANK,	HDFCN5202507307981	30/07/25	6,420.00	0.00	-9,616,518.99
		9619				
	MUM-HDFCN52025073079819619-CONV REM					
	APRJUN25					
31/07/25	EXCESS CREDIT 801702676	0000000000000000	31/07/25	0.00	1,120.00	-9,615,398.99
31/07/25	RTGS CR-SBIN0004688-GANGA	SBINR1202507319399	31/07/25	0.00	1,500,000.00	-8,115,398.99
		1654				
	ENTERPRISES-GANGA					
	ENTERPRISES-SBINR12025073193991654					
31/07/25	RTGS CR-SBIN0004688-GANGA	SBINR1202507319399	31/07/25	0.00	750,000.00	-7,365,398.99
		2937				
	ENTERPRISES-GANGA					
	ENTERPRISES-SBINR12025073193992937					
31/07/25	50200061644843-TPT-UNIFORM PCD	0000000273512764	31/07/25	54,180.00	0.00	-7,419,578.99
	180-LABISA FAB					
01/08/25	INTEREST DEBITED TILL 31-JUL-2025	0000000000000000	31/07/25	72,424.00	0.00	-7,492,002.99
01/08/25	PENAL CHARGES	0000000000000000	01/08/25	12,377.55	0.00	-7,504,380.54
01/08/25	RTGS CR-SVCB0000251-WIN MEDICARE PVT.	SVCBR5202508010081	01/08/25	0.00	3,334,500.00	-4,169,880.54
		1036				
	LTD.-GANGA					
	ENTERPRISES-SVCBR52025080100811036					
01/08/25	NEFT DR-IDIB000N044-PREM PAL-NETBANK,	HDFCN5202508018637	01/08/25	19,793.00	0.00	-4,189,673.54
		5024				

HDFC BANK LIMITED

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State account branch GSTIN: 07AAACH2702H1Z2

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



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	MUM-HDFCN52025080186375024-SAL JULY 2025					
	WML					
01/08/25	RTGS DR-SBIN0004688-BALA FACILITY	HDFCR5202508019690	01/08/25	1,500,000.00	0.00	-5,689,673.54
		9694				
	SERVICES PRIVATE LIM-NETBANK, MUM-HDFCR52025080196909694-MISC ADV SERVICES					
01/08/25	NEFT DR-SBIN0004688-AJEET SINGH-NETBANK,	HDFCN5202508018697	01/08/25	19,793.00	0.00	-5,709,466.54
		1970				
	MUM-HDFCN52025080186971970-SAL JULY 25 WML					
02/08/25	FT508021830030-MODI MUNDIPHARMA PRIVATE LIMITED-00030330006502	0000508021830030	02/08/25	0.00	1,579,500.00	-4,129,966.54
02/08/25	SALARY-39-790785 DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000001227	02/08/25	790,785.00	0.00	-4,920,751.54
02/08/25	BULK NEFT CR PARK 39 790785 : NEFT OUTWARD CHARGES	NCB2621473167554	02/08/25	10.00	0.00	-4,920,761.54
02/08/25	CGST-NEFT OUTWARD CHARGES-NCB2621473167554	NCB2621473167554	02/08/25	0.90	0.00	-4,920,762.44
02/08/25	SGST-NEFT OUTWARD CHARGES-NCB2621473167554	NCB2621473167554	02/08/25	0.90	0.00	-4,920,763.34
02/08/25	SALARY-51-1058594 DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000001226	02/08/25	1,058,594.00	0.00	-5,979,357.34
02/08/25	BULK NEFT CR PARK 51 1058594 : NEFT OUTWARD CHARGES	NCB2621473175736	02/08/25	10.00	0.00	-5,979,367.34
02/08/25	CGST-NEFT OUTWARD CHARGES-NCB2621473175736	NCB2621473175736	02/08/25	0.90	0.00	-5,979,368.24
02/08/25	SGST-NEFT OUTWARD CHARGES-NCB2621473175736	NCB2621473175736	02/08/25	0.90	0.00	-5,979,369.14
02/08/25	WIN MEDICARE P-GANGA ENTERPRISES	0000508021886012	02/08/25	0.00	617,080.00	-5,362,289.14
02/08/25	50100194536094-TPT-SAL JULY 25-SHRI RAM KUSHWAHA	0000000806521796	02/08/25	22,423.00	0.00	-5,384,712.14

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02/08/25	50100051152818-TPT-SAL JULY 25-SANJIB	0000000806521799	02/08/25	20,568.00	0.00	-5,405,280.14	
	SONAR						
02/08/25	50100692847891-TPT-SAL JULY 25-BHAGWAN	0000000806521803	02/08/25	19,793.00	0.00	-5,425,073.14	
	SINGH						
04/08/25	SELF - CHQ PAID - CHITTARANJAN	0000000000001228	04/08/25	150,000.00	0.00	-5,575,073.14	
04/08/25	RTGS DR-UBIN0806285-ANANYA	HDFCR5202508049751	04/08/25	350,660.00	0.00	-5,925,733.14	
		2180					
	ENTERPRISES-NETBANK,						
	MUM-HDFCR52025080497512180-MISC SERVICES						
04/08/25	801702676_3230460-1_PR_P_INS_ERGO_EEG	0000000000000000	04/08/25	979.00	0.00	-5,926,712.14	
05/08/25	SALARY-46-890986 DR - 01970920000011 -	0000000000001229	05/08/25	890,986.00	0.00	-6,817,698.14	
	NEFTOUTWARD NORTH TRANSITORY ACCOUNT						
05/08/25	BULK NEFT CR PARK 46 890986 : NEFT	NCB2621776130742	05/08/25	10.00	0.00	-6,817,708.14	
	OUTWARD CHARGES						
05/08/25	CGST-NEFT OUTWARD	NCB2621776130742	05/08/25	0.90	0.00	-6,817,709.04	
	CHARGES-NCB2621776130742						
05/08/25	SGST-NEFT OUTWARD	NCB2621776130742	05/08/25	0.90	0.00	-6,817,709.94	
	CHARGES-NCB2621776130742						
05/08/25	WIN MEDICARE P-WMPL GANGA	0000508045462210	05/08/25	0.00	32,990.00	-6,784,719.94	
05/08/25	NEFT DR-IDIB000N044-HARISH CHANDER	0000000000001230	05/08/25	26,310.00	0.00	-6,811,029.94	
	PANDEY-CHITTARANJAN-HDFCN520250805931388						
	63						
05/08/25	NEFT DR-UBIN0534463-TRILA	HDFCN5202508059314	05/08/25	20,764.00	0.00	-6,831,793.94	
		2977					
	CHETRI-CHITTARANJAN-HDFCN520250805931429						
	77						
05/08/25	NEFT DR-SBIN0002296-RAHUL	HDFCN5202508059315	05/08/25	17,423.00	0.00	-6,849,216.94	
		0482					
	SINGH-CHITTARANJAN-HDFCN5202508059315048						
	2						
05/08/25	CASH DEPOSIT BY - KARAN SINGH RANA -	0000000000000000	05/08/25	0.00	100,000.00	-6,749,216.94	
	YUSUF SARAI						

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