



Account.Branch : CHITTARANJAN PARK
 Address : HDFC BANK LTD
 B-105, CHITRANJAN PARK
 City : NEW DELHI 110019
 State : DELHI
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000934 MICR: 110240121
 Email : GANGAENTPES@GMAIL.COM
 Limit : 4000000.00
 Cust ID : 705666492 Pr.Code : 843 Br.Code : 934
 Account No : 50200020359191
 A/C Open Date : 13/07/2016
 Account Status : Regular

M/S. GANGA ENTERPRISES
 C/O GANGA ENTERPRISES
 195 GAUTAM NAGAR,
 NEW DELHI 110049
 DELHI INDIA

JOINT HOLDERS :
 Nominations : Not Registered
 Statement From: 01/08/22
 To: 13/09/22

Date	Description	Account No	Amount	Balance
30/08/22	RTGS CR-FDRL0009993-G S PHARMBUTOR EVT LTD-GANGA	FDRLR52022083033341977	582,818.00	596,487.10
01/09/22	ENTERPRISES-FDRLRS2022083033341977 DEBIT INTEREST CAPITALIZED			596,412.10
01/09/22	NEFT CR-FDRL0009993-WIN MEDICARE PVT LTD-GANGA ENTERPRISES-FBET22244046498	FBE222244046498	375.00	3,228,612.10
01/09/22	00030330003712WML GANGA	205318020371		3,259,873.10
02/09/22	CHQ PAID-MICR CTS-NO-KOTAK MAHINDRA GENR	000000000464	16,193.00	3,243,680.10
02/09/22	FT -PAYMENT-11-149438 DR - 0197092000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	000000000466	149,438.00	3,094,242.10
02/09/22	FT -PAYMENT-15-275776 DR - 0197092000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	000000000465	275,776.00	2,818,466.10
02/09/22	0100194536094-TPT-SAL AUG22 WML-SHRI RAM KUSHWAHA	000335042565	15,330.00	2,803,136.10
02/09/22	50100051152818-TPT-SAL AUG22 WML-SANJIB SONAR	000335042582	20,673.00	2,782,463.10
02/09/22	50100160364325-TPT-SAL AUG22 WML-DEVENDRA SINGH	000335042597	10,000.00	2,772,463.10
03/09/22	FT -PAYMENT-37-677719 DR - 0197092000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	000000000468	677,719.00	2,094,744.10
03/09/22	FT - PAYMENT-44-797877 DR - 0197092000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	000000000467	797,877.00	1,296,867.10
03/09/22	NEFT DR-SBIN0004688-GANGA ENTERPRISES-NETBANK,	N246222103435106	100,000.00	1,196,867.10
03/09/22	MUM-N246222103435106-MISC DHEP NEFT DR-KBK0004605-DEEPAK KUMAR-NETBANK, MUM-N246222103439657-ADV MOTOROLLA FACIA	N246222103439657	2,000.00	1,194,867.10
05/09/22	SELF - CHQ PAID - CHITTARANJAN	000000000472	150,000.00	1,044,867.10
05/09/22	FT -PAYMENT-25-432434 DR -	000000000471	432,434.00	612,433.10

Aug 31,261.00