



M/S. GANGA ENTERPRISES
C/O GANGA ENTERPRISES
195 GAUTAM NAGAR

NEW DELHI 110049
DELHI

JOINT HOLDERS :

Nomination : Not Registered

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

City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 4000000 Currency : INR
Email : GANGAENTPS@GMAIL.COM
Cust ID : 70666492
Account No : 50200020359191 PB Customer
A/C Open Date : 13/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000934 MICR : 110240121
Branch Code : 934 Product Code : 843

Statement From : 01/07/2023 To : 18/01/2024

03/01/24	NEFT DR-SBIN0007688-JASPAL RAM-CHITTARAN JAN-N003242813770218	N003242813770218	03/01/24	11,532.00	4,429,218.85
03/01/24	NEFT DR-SBIN0009955-BALWANT SINGH-CHITTA RANJAN-N003242813730098	N003242813730098	03/01/24	11,532.00	4,417,686.85
03/01/24	NEFT DR-SBIN0007688-RAMESH RAM-CHITTARAN JAN-N003242813721905	N003242813721905	03/01/24	11,532.00	4,406,154.85
03/01/24	NEFT DR-SBIN0009955-ROHIT-CHITTARANJAN-N 003242813764767	N003242813764767	03/01/24	11,532.00	4,394,622.85
03/01/24	NEFT DR-SBIN0009955-MUKESH RAM -CHITTARA NJAN-N003242813656807	N003242813656807	03/01/24	11,532.00	4,383,090.85
03/01/24	SELF - CHQ PAID - CHITTARANJAN	0000000000000834	03/01/24	100,000.00	4,283,090.85
03/01/24	00030330003677-TPT-ADVANCE RETURN WML-WI N MEDICARE PVT LIMITED	0000000258282511	03/01/24	254,000.00	4,029,090.85
03/01/24	00030330003677-TPT-ADVANCE RETURN WML-WI N MEDICARE PVT LIMITED	0000000258330032	03/01/24	127,000.00	3,902,090.85
03/01/24	00030330006502-TPT-ADVANCE RETURN MML-MO DI-MUNDIPHARMA PRIVATE LIMITED	0000000258372484	03/01/24	131,000.00	3,771,090.85
04/01/24	SALARY-40-773994 DR - 01970920000011 - N EFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000836	04/01/24	773,994.00	2,997,096.85
04/01/24	SALARY-14-274151 DR - 01970920000011 - N EFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000838	04/01/24	274,151.00	2,722,945.85
04/01/24	SALARY-47-908591 DR - 01970920000011 - N EFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000835	04/01/24	908,591.00	1,814,354.85
04/01/24	50100194536094-TPT-SAL WML-SHRI RAM KUSH WAHA	0000000382526433	04/01/24	21,392.00	1,792,962.85
04/01/24	50100051152818-TPT-SAL WML-SANJIB SONAR	0000000382526447	04/01/24	21,740.00	1,771,222.85
05/01/24	NEFT DR-SBIN0004239-RAM KUMAR-CHITTARANJ AN-N005242817109557	0000000000000841	05/01/24	3,000.00	1,768,222.85
05/01/24	SALARY-46-888592 DR - 01970920000011 - N EFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000839	05/01/24	888,592.00	879,630.85
05/01/24	SALARY-12-199267 DR - 01970920000011 - N EFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000840	05/01/24	199,267.00	680,363.85

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 date of requesting this statement.

State account branch GSTIN:07AAACH2702H122

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