

ANIMESH BUILDTECH INDIA PRIVATE LIMITED
Period : 01-04-2023 To 10-07-2023
M-36-A,FIRST FLOOR LADO SARAI
Cust.ReIn.No : 726963077
LADO SARAI
Account No : 2647918281
Currency : INR
DELHI-110030
Branch : GURGAON - SECTOR 67
DELHI,INDIA
Nominee Registered : N
Branch Address : KOTAK MAHINDRA BANK LTD
UNIT NO 7 AND 8, LANDMARK
VILLAGE BADSHAHPUR, SECTOR 67,
GURGAON(GURUGRAM)-122002
HARYANA,INDIA
Branch Phone No. : 8447024861
MICR Code : 110485147
IFSC Code : KKBK0004281

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				4,347,159.00(Cr)
03-04-2023	FTR TO ULTIMATE FIBER GALLERY & PVC DOORS	33	1,582,348.00		2,764,811.00(Cr)
04-04-2023	CLG TO AHUJA ENTERPRISES PROP RU UNION BANK OF IN	36	144,205.00		2,620,606.00(Cr)
05-04-2023	Sent NEFT KKBKH23095909557/ANAND TRADERS DEPO	35/000324628956	148,639.00		2,471,967.00(Cr)
05-04-2023	Sent NEFT KKBKH23095918641/AMIR KHAN/STATE BA	34/000324634313	50,000.00		2,421,967.00(Cr)
05-04-2023	Sent NEFT KKBKH23095918946/SUN STEEL/UNION BA	50/000324627587	104,128.00		2,317,839.00(Cr)
05-04-2023	FUND TRF FOR MEHTAB	40	10,000.00		2,307,839.00(Cr)
05-04-2023	NEFT RTN KKBKH23095918946 ACCOUNT DOES NOT EXIST	NEFTINW-0569697609		104,128.00	2,411,967.00(Cr)
06-04-2023	Sent NEFT KKBKH23096722910/SUN STEEL/UNION BA	51/000324826285	104,128.00		2,307,839.00(Cr)
06-04-2023	CLG TO SHAKEEL AHMED UNION BANK OF IN	42	100,000.00		2,207,839.00(Cr)
06-04-2023	CLG TO RAJA HUSSAIN CENTRAL BANK OF	46	50,000.00		2,157,839.00(Cr)
06-04-2023	CLG TO LA MI NARAYAN BANK OF INDIA	45	52,000.00		2,105,839.00(Cr)
06-04-2023	CLG TO AFTAB ALAM S O ISLAM ANS BANK OF INDIA	37	31,800.00		2,074,039.00(Cr)
06-04-2023	CLG TO MR NOORALAM ANSARI STATE BANK OF IN	49	8,000.00		2,066,039.00(Cr)
07-04-2023	CLG TO SAZID KHAN HDFC BANK LTD.	44	7,500.00		2,058,539.00(Cr)

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07-04-2023	CLG TO VIJAY KUMAR PANDIT PUNJAB NATIONAL	38	55,000.00		2,003,539.00(Cr)
10-04-2023	CASH WITHDRAWAL BY SELF @ 4281	53	550,000.00		1,453,539.00(Cr)
10-04-2023	Sent NEFT KKBKH23100931951/CEILING SOLUTION/S	52/000325423373	125,080.00		1,328,459.00(Cr)
10-04-2023	CLG TO AJIT KUMAR RAI UNION BANK OF IN	48	33,000.00		1,295,459.00(Cr)
10-04-2023	CLG TO SHIV KUMAR BOKEN UNION BANK OF IN	43	150,000.00		1,145,459.00(Cr)
13-04-2023	FUND TRF TO RAMESH PASWAN	55	59,700.00		1,085,759.00(Cr)
17-04-2023	CASH WITHDRAWAL BY SELF @ 4281	54	350,000.00		735,759.00(Cr)
17-04-2023	Chrg: RTGS On 17-Mar-2023	TBMS-1155184230	23.60		735,735.40(Cr)
17-04-2023	Chrg: NEFT On 27-Mar-2023	TBMS-1155885166	4.72		735,730.68(Cr)
17-04-2023	Chrg: NEFT On 28-Mar-2023	TBMS-1155494460	4.72		735,725.96(Cr)
17-04-2023	Chrg: NEFT On 23-Mar-2023	TBMS-1155176126	4.72		735,721.24(Cr)
20-04-2023	CLG TO MR KRISHAN S O HARI PRAS BANK OF MAHARASH	59	34,500.00		701,221.24(Cr)
21-04-2023	CLG TO ASHOK KUMAR HDFC BANK LTD.	56	400,000.00		301,221.24(Cr)
22-04-2023	ATL/4601/622018/LADOO SARAI DELHIAIVAS220423/11:09	311211021129	5,000.00		296,221.24(Cr)
22-04-2023	ATL/4601/622018/LADOO SARAI DELHIAIVAS220423/11:11	311211014120	10,000.00		286,221.24(Cr)
22-04-2023	ATL/4601/622018/LADOO SARAI DELHIAIVAS220423/11:12	311211016401	10,000.00		276,221.24(Cr)

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24-04-2023	CASH WITHDRAWAL BY LAKHAN @ 4281	57	15,000.00		261,221.24(Cr)
29-04-2023	CASH WITHDRAWAL BY SELF @ 4281	58	200,000.00		61,221.24(Cr)
11-05-2023	Chrg: NEFT On 06-Apr-2023 (Value Date: 10-MAY-23)	TBMS-1161473698	4.72		61,216.52(Cr)
11-05-2023	Chrg: NEFT On 10-Apr-2023 (Value Date: 10-MAY-23)	TBMS-1161460287	4.72		61,211.80(Cr)
11-05-2023	Chrg: NEFT On 05-Apr-2023 (Value Date: 10-MAY-23)	TBMS-1161456294	14.16		61,197.64(Cr)
31-05-2023	BY CLG INST 124/30-05-23/RATNAKAR/NOIDA			2,500,000.00	2,561,197.64(Cr)
02-06-2023	CASH WITHDRAWAL BY SELF @ 4281	66	500,000.00		2,061,197.64(Cr)
02-06-2023	CLG TO ASHOK KUMAR HDFC BANK LTD.	61	402,383.00		1,658,814.64(Cr)
02-06-2023	CLG TO POONAM DEVI HDFC BANK LTD.	62	200,000.00		1,458,814.64(Cr)
02-06-2023	CLG TO SUKHBIR SINGH HDFC BANK LTD.	63	200,000.00		1,258,814.64(Cr)
02-06-2023	CLG TO P K TRADERS ICICI BANK LIMIT	60	857,230.00		401,584.64(Cr)
06-06-2023	CASH WITHDRAWAL BY SELF @ 4281	70	350,000.00		51,584.64(Cr)
06-06-2023	UPI/Animesh Pandey/315720556288/MB UPI	UPI-315739168580	100.00		51,484.64(Cr)
06-06-2023	UPI/Animesh Pandey/315720560415/MB UPI	UPI-315739328218	4,900.00		46,584.64(Cr)
09-06-2023	BY CLG INST 138/08-06-23/RATNAKAR/NOIDA			4,170,879.00	4,217,463.64(Cr)
12-06-2023	Sent RTGS KKBKR52023061200900726/FUHRE R INTER	71/000335897537	2,000,000.00		2,217,463.64(Cr)

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12-06-2023	RTGS RTN KKBKR52023061200900726 ACCOUNT NUMBER	RTGSINW- 0061498490		2,000,000.00	4,217,463.64(Cr)
12-06-2023	FTR TO AKASH EXTRUSIONS	72	350,356.00		3,867,107.64(Cr)
12-06-2023	Sent RTGS KKBKR52023061200921553/FUHRE R INTER	67/000335922670	2,000,000.00		1,867,107.64(Cr)
12-06-2023	FTR TO SUNIL KUMAR PANDEY	68	210,000.00		1,657,107.64(Cr)
14-06-2023	Chrg: Weekly Bal Alerts charges for Mar-23 (Value Date: 13-JUN-23)	TBMS-1184092289	3.54		1,657,104.10(Cr)
14-06-2023	Sent NEFT KKBKH23165947448/PUSHPA PANDEY/CANA	77/000336329886	50,000.00		1,607,104.10(Cr)
14-06-2023	Sent NEFT KKBKH23165948252/ANIMESH PANDEY/CAN	78/000336334443	60,000.00		1,547,104.10(Cr)
14-06-2023	CLG TO SURENDER SINGH SO SHO SI BANK OF INDIA	64	100,000.00		1,447,104.10(Cr)
14-06-2023	CLG TO SANDUJA HARDWARE STORE HDFC BANK LTD.	65	100,000.00		1,347,104.10(Cr)
15-06-2023	CLG TO AHUJA ENTERPRISES PROP RU UNION BANK OF IN	69	256,000.00		1,091,104.10(Cr)
16-06-2023	Chrg: Weekly Bal Alerts charges for Apr-23	TBMS-1186648167	5.90		1,091,098.20(Cr)
16-06-2023	CLG TO ASHOK KUMAR HDFC BANK LTD.	75	200,000.00		891,098.20(Cr)
19-06-2023	Sent RTGS KKBKR52023061900870662/PRAGA TI CONC	79/000337032608	200,000.00		691,098.20(Cr)
19-06-	FUND TRF TO JAIN SPUN PIPE CO	80	200,000.00		491,098.20(Cr)

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2023					
19-06-2023	Sent RTGS KKBKR52023061900882223/BRHC CONCRET	81/000337040289	200,000.00		291,098.20(Cr)
20-06-2023	BY CLG INST 990756/19-06- 23/INDUS/NOIDA			500,000.00	791,098.20(Cr)
21-06-2023	Sent NEFT KKBKH23172851509/ANIMESH PANDEY/CAN	83/000337396706	30,000.00		761,098.20(Cr)
21-06-2023	Sent RTGS KKBKR52023062100852199/RAJ PLASTER/	82/000337397477	335,420.00		425,678.20(Cr)
26-06-2023	CLG TO RAJA HUSSAIN CENTRAL BANK OF	85	60,000.00		365,678.20(Cr)
26-06-2023	CLG TO MR NOORALAM ANSARI STATE BANK OF IN	84	19,000.00		346,678.20(Cr)
30-06-2023	Chrg: RTGS On 12-Jun-2023	TBMS-1202968607	94.40		346,583.80(Cr)
30-06-2023	Chrg: NEFT On 14-Jun-2023	TBMS-1201821729	9.44		346,574.36(Cr)
01-07-2023	CASH WITHDRAWAL BY SELF AT EROSCITY SQUARE	88	325,000.00		21,574.36(Cr)
01-07-2023	TDS on Cash withdrawal DTD 01-JUL -23		6,300.00		15,274.36(Cr)
01-07-2023	Chrg: Weekly Bal Alerts charges for May-23	TBMS-1203633238	4.72		15,269.64(Cr)
03-07-2023	UPI/Anuj Kumar/318422948914/MB UPI	UPI-318448411464	5,000.00		10,269.64(Cr)
05-07-2023	BY CLG INST 181/04-07- 23/RATNAKAR/NOIDA			9,803,480.00	9,813,749.64(Cr)
06-07-2023	Sent RTGS KKBKR52023070600973742/BRHC CONCRET	91/000339858754	300,000.00		9,513,749.64(Cr)

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06-07-2023	Sent RTGS KKBKR52023070600974348/MAHES H PRASA	118/000339854868	268,909.00		9,244,840.64(Cr)
06-07-2023	FTR TO JAIN SPUN PIPE CO	116	200,000.00		9,044,840.64(Cr)
06-07-2023	FTR TO K K MANHOLE AND GRATINGS CO PVT LTD	117	478,726.00		8,566,114.64(Cr)
06-07-2023	Sent RTGS KKBKR52023070600978758/PRAGA TI CONC	90/000339865901	800,000.00		7,766,114.64(Cr)
06-07-2023	TO CLG SUKHBIR SINGH HDFC BANK LTD	93	250,000.00		7,516,114.64(Cr)
06-07-2023	TO CLG ASHOK KUMAR HDFC BANK LTD	96	250,000.00		7,266,114.64(Cr)
06-07-2023	TO CLG SARPANCH RMC AXIS BANK LTD	106	1,000,000.00		6,266,114.64(Cr)
06-07-2023	TO CLG POONAM DEVI HDFC BANK LTD	97	250,000.00		6,016,114.64(Cr)
06-07-2023	TO CLG LIC NUH BRANCH 1041 A C 3 IDB	98	453,909.00		5,562,205.64(Cr)
06-07-2023	FUND TRF TO RAMESH PASWAN	99	556,583.00		5,005,622.64(Cr)
07-07-2023	Sent NEFT KKBKH23188798306/VIKASH ENGINEERING	122/000340081578	88,840.00		4,916,782.64(Cr)
07-07-2023	TO CLG AJAY SINGH SO BANSI RAM UNION BANK	94	241,329.00		4,675,453.64(Cr)
07-07-2023	CASH WITHDRAWAL BY SELF @ 4281	123	500,000.00		4,175,453.64(Cr)
07-07-2023	TDS on Cash withdrawal DTD 07-JUL -23		10,000.00		4,165,453.64(Cr)
09-07-2023	Chrg: RTGS On 19-Jun-2023 (Value Date: 08-JUL-23)	TBMS-1214128981	47.20		4,165,406.44(Cr)

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09-07-2023	Chrg: RTGS On 21-Jun-2023 (Value Date: 08-JUL-23)	TBMS-1214123013	23.60		4,165,382.84(Cr)
09-07-2023	Chrg: NEFT On 21-Jun-2023 (Value Date: 08-JUL-23)	TBMS-1213997891	4.72		4,165,378.12(Cr)

Statement Summary

Opening Balance	:	4,347,159.00(Cr)
Total Withdrawal Amount	:	19,260,267.88(Dr)
Total Deposit Amount	:	19,078,487.00(Cr)
Closing Balance	:	4,165,378.12(Cr)
Withdrawal Count	:	85
Deposit Count	:	6