



MR TILOK RAM
A 77 ADITYA NAGAR ULTRATECH
CEMENT PINDWARA
ULTRATECH COLONY
PINDWARA 307031
RAJASTHAN
JOINT HOLDERS :

Account Branch : PINDWARA
Address : HDFC BANK LTD.GROUND FLOOR,
OPP.TELEPHONE EXCHANGE,
IROHI ROAD PINDWARA, RAJASTHAN
City : PINDWARA
State : RAJASTHAN
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : TILOKRAMCHAUDHARY@GMAIL.COM
Cust ID : 128078172
Account No : 50100270517552 OTHER
A/C Open Date : 19/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009350 MICR : 307240004
Branch Code : 9350 Product Code : 113

Nomination : Registered

Statement From : 01/01/2023 To : 30/06/2023

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/01/23 | NWD-416021XXXXXX9483-31187003-PINDWARA | 0000300113002742 | 01/01/23 | 10,000.00 | | 26,812.44 |
| 04/01/23 | 0034833981-ULTRATECH NATHDWARA CEMENT LT | 0000301046846598 | 04/01/23 | | 1,480.00 | 28,292.44 |
| 04/01/23 | 0034833982-ULTRATECH NATHDWARA CEMENT LT | 0000301046846599 | 04/01/23 | | 2,320.00 | 30,612.44 |
| 04/01/23 | 0034833987-ULTRATECH NATHDWARA CEMENT LT | 0000301046846612 | 04/01/23 | | 340.00 | 30,952.44 |
| 06/01/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-337273470444-NA | 0000337273470444 | 06/01/23 | 1,000.00 | | 29,952.44 |
| 07/01/23 | EMI 7819426 CHQ S78194260351 012378194 26 | 0000000000000000 | 07/01/23 | 2,435.00 | | 27,517.44 |
| 08/01/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000006146 | 08/01/23 | 4,000.00 | | 23,517.44 |
| 10/01/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000006279 | 10/01/23 | 1,000.00 | | 22,517.44 |
| 12/01/23 | UPI-INDER KUMAR-VYASINDER5@OKSBI-SBIN00 31187-337819432872-NA | 0000337819432872 | 12/01/23 | 40.00 | | 22,477.44 |
| 12/01/23 | 0034834462-ULTRATECH NATHDWARA CEMENT LT | 0000301122871813 | 12/01/23 | | 1,390.00 | 23,867.44 |
| 12/01/23 | 0034834463-ULTRATECH NATHDWARA CEMENT LT | 0000301122871814 | 12/01/23 | | 2,780.00 | 26,647.44 |
| 12/01/23 | 0034834464-ULTRATECH NATHDWARA CEMENT LT | 0000301122871817 | 12/01/23 | | 1,050.00 | 27,697.44 |
| 13/01/23 | UPI-INDER KUMAR-VYASINDER5@OKSBI-SBIN00 31187-301377162252-NA | 0000301377162252 | 13/01/23 | 20.00 | | 27,677.44 |
| 13/01/23 | UPI-SHREENATH GENRAL STO-7073276285@OKBI ZAXIS-UTIB0000000-301377275619-NA | 0000301377275619 | 13/01/23 | 56.00 | | 27,621.44 |
| 16/01/23 | UPI-NARPAT SINGH RAJPURO-Q56220744@YBL-B ARB0PHAJOD-301636530861-NA | 0000301636530861 | 16/01/23 | 10.00 | | 27,611.44 |
| 17/01/23 | UPI-INDER KUMAR-VYASINDER5@OKSBI-SBIN00 31187-338319068385-NA | 0000338319068385 | 17/01/23 | 30.00 | | 27,581.44 |
| 20/01/23 | UPI-DELHIVERY LIMITED-DELHIVERY2.PAYU@HD FCBANK-HDFC0000499-338634259097-NA | 0000338634259097 | 20/01/23 | 308.00 | | 27,273.44 |
| 20/01/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-302065894046-NA | 0000302065894046 | 20/01/23 | 1,600.00 | | 25,673.44 |
| 21/01/23 | IMPS-302118356442-REFUNDED BY FLIPKART-I CIC-XXXXXXXX0602-FT230121183609619111 | 0000302118356442 | 21/01/23 | | 635.00 | 26,308.44 |
| 22/01/23 | NWD-416021XXXXXX9483-31187006-PINDWARA | 0000302215021239 | 22/01/23 | 3,000.00 | | 23,308.44 |

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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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 ULTRATECH COLONY
 PINDWARA 307031
 RAJASTHAN
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2023 To : 30/06/2023

| | | | | | | |
|----------|---|------------------|----------|----------|-----------|-----------|
| 23/01/23 | 0034834980-ULTRATECH NATHDWARA CEMENT LT | 0000301233635193 | 23/01/23 | | 1,160.00 | 24,468.44 |
| 23/01/23 | 0034834981-ULTRATECH NATHDWARA CEMENT LT | 0000301233635196 | 23/01/23 | | 1,450.00 | 25,918.44 |
| 24/01/23 | 0034835011-ULTRATECH NATHDWARA CEMENT LT | 0000301244931961 | 24/01/23 | | 1,560.00 | 27,478.44 |
| 25/01/23 | 0034835086-ULTRATECH NATHDWARA CEMENT LT | 0000301256809455 | 25/01/23 | | 280.00 | 27,758.44 |
| 28/01/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000007218 | 28/01/23 | 8,100.00 | | 19,658.44 |
| 28/01/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-339444968987-OID202301 281742540 | 0000339444968987 | 28/01/23 | 745.00 | | 18,913.44 |
| 30/01/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-339629250966-OID202301 301315240 | 0000339629250966 | 30/01/23 | 95.00 | | 18,818.44 |
| 31/01/23 | SALARY JAN 23 | 0000301312972018 | 31/01/23 | | 24,850.00 | 43,668.44 |
| 01/02/23 | NWD-416021XXXXXX9483-64022029-UDAIPUR | 0000303214013804 | 01/02/23 | 9,000.00 | | 34,668.44 |
| 01/02/23 | 0034835382-ULTRATECH NATHDWARA CEMENT LT | 0000302016702469 | 01/02/23 | | 1,340.00 | 36,008.44 |
| 01/02/23 | 0034835392-ULTRATECH NATHDWARA CEMENT LT | 0000302016702484 | 01/02/23 | | 1,380.00 | 37,388.44 |
| 02/02/23 | UPI-ALPESH KUMAR-7300398097510@PAYTM-SB IN0031187-339917253576-NA | 0000339917253576 | 02/02/23 | 400.00 | | 36,988.44 |
| 04/02/23 | UPI-AIRTELTV DTH RECHARG-ADD-MONEY@PAYTM -PYTM0123456-340186296789-OID20230204388 0441 | 0000340186296789 | 04/02/23 | 100.00 | | 36,888.44 |
| 07/02/23 | EMI 7819426 CHQ S78194260361 022378194 26 | 0000000000000000 | 07/02/23 | 2,435.00 | | 34,453.44 |
| 07/02/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-303862775787-NA | 0000303862775787 | 07/02/23 | 6,000.00 | | 28,453.44 |
| 10/02/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-304138988249-NA | 0000304138988249 | 10/02/23 | 1,000.00 | | 27,453.44 |
| 10/02/23 | 0034835924-ULTRATECH NATHDWARA CEMENT LT | 0000302101677187 | 10/02/23 | | 2,170.00 | 29,623.44 |
| 10/02/23 | 0034835925-ULTRATECH NATHDWARA CEMENT LT | 0000302101677188 | 10/02/23 | | 1,500.00 | 31,123.44 |
| 10/02/23 | 0034835926-ULTRATECH NATHDWARA CEMENT LT | 0000302101677190 | 10/02/23 | | 1,460.00 | 32,583.44 |
| 10/02/23 | 0034835900-ULTRATECH NATHDWARA CEMENT LT | 0000302101677145 | 10/02/23 | | 2,260.00 | 34,843.44 |
| 12/02/23 | NWD-416021XXXXXX9483-31187006-PINDWARA | 0000304314021676 | 12/02/23 | 2,000.00 | | 32,843.44 |
| 13/02/23 | UPI-RAJENDRA KUMAR MEWAR-9460262377@PAYT | 0000304457170201 | 13/02/23 | | 100.00 | 32,943.44 |

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 RAJASTHAN
 JOINT HOLDERS :

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| | | | | | |
|----------|---|------------------|----------|----------|-----------|
| | M-UTIB0003452-304457170201-NA | | | | |
| 13/02/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-304460280860-OID202302 131906010 | 0000304460280860 | 13/02/23 | 105.00 | 32,838.44 |
| 14/02/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000008223 | 14/02/23 | 3,500.00 | 29,338.44 |
| 15/02/23 | NWD-416021XXXXXX9483-OR003303-AJMER | 0000304614636956 | 15/02/23 | 5,000.00 | 24,338.44 |
| 19/02/23 | UPI-NARPAT SINGH RAJPURO-Q56220744@YBL-B ARB0PHAJOD-341641886147-NA | 0000341641886147 | 19/02/23 | 15.00 | 24,323.44 |
| 19/02/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-341643489391-OID202302 191751180 | 0000341643489391 | 19/02/23 | 740.00 | 23,583.44 |
| 20/02/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000008558 | 20/02/23 | 6,000.00 | 17,583.44 |
| 21/02/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-305273022999-NA | 0000305273022999 | 21/02/23 | 1,000.00 | 16,583.44 |
| 22/02/23 | UPI-CHAMPALAL L MITHAIWA-PAYTM-65759142@ PAYTM-PYTM0123456-305330226456-NA | 0000305330226456 | 22/02/23 | 220.00 | 16,363.44 |
| 22/02/23 | UPI-VIKAS KUMAR-PAYTM-68473491@PAYTM-PYT M0123456-305330727154-OID202302221450510 | 0000305330727154 | 22/02/23 | 20.00 | 16,343.44 |
| 26/02/23 | NWD-416021XXXXXX9483-31187006-PINDWARA | 0000305715021657 | 26/02/23 | 5,000.00 | 11,343.44 |
| 26/02/23 | UPI-MAHESH BOOK DEPO-MAHESHBOOKDEPO.39 088754@HDFCBANK-HDFC0000001-305747251693 -NA | 0000305747251693 | 26/02/23 | 50.00 | 11,293.44 |
| 26/02/23 | UPI-MAHESH BOOK DEPO-MAHESHBOOKDEPO.39 088754@HDFCBANK-HDFC0000001-305747270966 -NA | 0000305747270966 | 26/02/23 | 50.00 | 11,243.44 |
| 27/02/23 | 0034836687-ULTRATECH NATHDWARA CEMENT LT | 0000302272364740 | 27/02/23 | | 1,420.00 |
| 27/02/23 | 0034836688-ULTRATECH NATHDWARA CEMENT LT | 0000302272364743 | 27/02/23 | | 1,980.00 |
| 28/02/23 | SALARY FEB 23 | 0000302283962832 | 28/02/23 | | 26,244.00 |
| 01/03/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-306050796617-OID202303 011814190 | 0000306050796617 | 01/03/23 | 2,230.00 | 38,657.44 |
| 01/03/23 | UPI-MUKESH KUMAR-AMZN0011154838@APL-SBI | 0000306073131228 | 01/03/23 | 60.00 | 38,597.44 |

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1ZO

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



Account Branch : PINDWARA
 Address : HDFC BANK LTD.GROUND FLOOR,
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 CEMENT PINDWARA
 ULTRATECH COLONY
 PINDWARA 307031
 RAJASTHAN
 JOINT HOLDERS :

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Statement From : 01/01/2023 To : 30/06/2023

| Statement From | To | Account No | Branch | Product Code | Balance | Interest | Other |
|----------------|----------|--|--------|--------------|----------|----------|-----------|
| 05/03/23 | 05/03/23 | N0031187-306073131228-NA | | | 2,000.00 | | 36,597.44 |
| 07/03/23 | 07/03/23 | UPI-HARIRAM REBARI-9082359245@YBL-SBIN0 031187-343006788995-NA | | | 2,435.00 | | 34,162.44 |
| 09/03/23 | 09/03/23 | EMI 7819426 CHQ S78194260371 032378194 26 | | | | 1,200.00 | 35,362.44 |
| 09/03/23 | 09/03/23 | 0034837207-ULTRATECH NATHDWARA CEMENT LT | | | | 708.00 | 36,070.44 |
| 09/03/23 | 09/03/23 | 0034837208-ULTRATECH NATHDWARA CEMENT LT | | | | 960.00 | 37,030.44 |
| 09/03/23 | 09/03/23 | 0034837209-ULTRATECH NATHDWARA CEMENT LT | | | | | 37,030.44 |
| 10/03/23 | 10/03/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | | | 4,000.00 | | 33,030.44 |
| 10/03/23 | 10/03/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | | | 3,000.00 | | 30,030.44 |
| 11/03/23 | 11/03/23 | UPI-SETU BROKENTUSK TECH-SETUBROKENTUSK@ KAYPAY-KKKBK0000431-307072654726-ACCOUNT VERIFICATI | | | 1.00 | | 30,029.44 |
| 13/03/23 | 13/03/23 | UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@ HDFCBANK-HDFC0000499-343823639275-PAYVIA RAZORPAY | | | 2,500.00 | | 27,529.44 |
| 13/03/23 | 13/03/23 | UPI-GPK SUPERBAZAAR PRIV-PAYTMQR28100505 01011FX0CH9QT7S@PAYTM-PYTM0123456-34387 1831123-NA | | | 81.00 | | 27,448.44 |
| 13/03/23 | 13/03/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-307254602331-OID202303 131853200 | | | 100.00 | | 27,348.44 |
| 13/03/23 | 13/03/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-307254922836-OID202303 131856450 | | | 1,373.00 | | 25,975.44 |
| 14/03/23 | 14/03/23 | UPI-SUSHIL ANIRUDDHA JOS-SUSHILJ270@OKHD FCBANK-HDFC0000786-307346810253-CHECK | | | | 1.00 | 25,976.44 |
| 14/03/23 | 14/03/23 | UPI-SUSHIL ANIRUDDHA JOS-SUSHILJ270@OKHD FCBANK-HDFC0000786-307346845075-KIRANA | | | | 1,373.00 | 27,349.44 |
| 14/03/23 | 14/03/23 | 0034837467-ULTRATECH NATHDWARA CEMENT LT | | | | 2,630.00 | 29,979.44 |
| 14/03/23 | 14/03/23 | 0034837468-ULTRATECH NATHDWARA CEMENT LT | | | | 1,820.00 | 31,799.44 |
| 14/03/23 | 14/03/23 | UPIRET-20230311-307072654726 | | | | 1.00 | 31,800.44 |

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|----------|---|------------------|----------|-----------|-----------|-----------|
| 18/03/23 | UPI-SHARWANKUMAR BHEEKHA-6355351214@YBL-SBIN0031187-344339398244-NA | 0000344339398244 | 18/03/23 | 854.00 | | 30,946.44 |
| 18/03/23 | UPI-SHREENATH GENRAL STO-7073276285@OKBI ZAXIS-UTIB0000000-307772357727-NA | 0000307772357727 | 18/03/23 | 62.00 | | 30,884.44 |
| 20/03/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000000159 | 20/03/23 | 7,000.00 | | 23,884.44 |
| 22/03/23 | 0034837889-ULTRATECH NATHDWARA CEMENT LT | 0000303228939795 | 22/03/23 | | 1,995.00 | 25,879.44 |
| 22/03/23 | 0034837890-ULTRATECH NATHDWARA CEMENT LT | 0000303228939796 | 22/03/23 | | 2,855.00 | 28,734.44 |
| 22/03/23 | 0034837891-ULTRATECH NATHDWARA CEMENT LT | 0000303228939797 | 22/03/23 | | 2,400.00 | 31,134.44 |
| 22/03/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-308171639489-NA | 0000308171639489 | 22/03/23 | 3,500.00 | | 27,634.44 |
| 23/03/23 | UPI-MEDICAL STORE-9929447489-1@OKBIZAXIS -UTIB0000000-344818112073-NA | 0000344818112073 | 23/03/23 | 168.00 | | 27,466.44 |
| 29/03/23 | UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@HDFCBANK-HDFC0000499-308814819966-PAYVIA RAZORPAY | 0000308814819966 | 29/03/23 | 500.00 | | 26,966.44 |
| 30/03/23 | UPI-SHREENATH GENRAL STO-7073276285@OKBI ZAXIS-UTIB0000000-308921516899-NA | 0000308921516899 | 30/03/23 | 40.00 | | 26,926.44 |
| 30/03/23 | UPI-MEDICAL STORE-9929447489-1@OKBIZAXIS -UTIB0000000-308951597720-NA | 0000308951597720 | 30/03/23 | 46.00 | | 26,880.44 |
| 30/03/23 | 0034838078-ULTRATECH NATHDWARA CEMENT LT | 0000303300971890 | 30/03/23 | | 1,650.00 | 28,530.44 |
| 30/03/23 | 0034838079-ULTRATECH NATHDWARA CEMENT LT | 0000303300971891 | 30/03/23 | | 1,950.00 | 30,480.44 |
| 30/03/23 | 0034838080-ULTRATECH NATHDWARA CEMENT LT | 0000303300971892 | 30/03/23 | | 1,000.00 | 31,480.44 |
| 31/03/23 | SALARY FOR MAR 23 | 0000303313797587 | 31/03/23 | | 24,400.00 | 55,880.44 |
| 01/04/23 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/03/23 | | 212.00 | 56,092.44 |
| 02/04/23 | NWD-416021XXXXXX9483-31187002-PINDWARA | 0000309216025328 | 02/04/23 | 10,000.00 | | 46,092.44 |
| 04/04/23 | UPI-MAHENDRA SINGH-MAHEN79765@BARODAMPAY -BARB0PINSIR-346040057960-VERIFIED MERCH ANT | 0000346040057960 | 04/04/23 | 30.00 | | 46,062.44 |
| 04/04/23 | NWD-416021XXXXXX9483-1CRHRJAJ-AJMER | 0000309417015734 | 04/04/23 | 3,000.00 | | 43,062.44 |
| 04/04/23 | UPI-CHAMPALAL-Q182563359@YBL-YESB0YBLUPI -346043037918-NA | 0000346043037918 | 04/04/23 | 100.00 | | 42,962.44 |

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Account Branch : PINDWARA
 Address : HDFC BANK LTD.GROUND FLOOR,
 OPP.TELEPHONE EXCHANGE,
 IROHI ROAD PINDWARA, RAJASTHAN
 City : PINDWARA
 State : RAJASTHAN
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : TILOKRAMCHAUDHARY@GMAIL.COM
 Cust ID : 128078172
 Account No : 50100270517552 OTHER
 A/C Open Date : 19/06/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009350 MICR : 307240004
 Branch Code : 9350 Product Code : 113

MR TILOK RAM
 # A 77 ADITYA NAGAR ULTRATECH
 CEMENT PINDWARA
 ULTRATECH COLONY
 PINDWARA 307031
 RAJASTHAN
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2023 To : 30/06/2023

| | | | | | | |
|----------|--|------------------|----------|-----------|--------|-----------|
| 04/04/23 | UPI-CHAMPALAL L MITHAIWA-Q967185526@YBL-YESBOYBLUPI-309454225255-NA | 0000309454225255 | 04/04/23 | 220.00 | | 42,742.44 |
| 04/04/23 | UPI-CHHOGA RAM PRAJAPAT-Q463238755@YBL-HDFC0009350-309455060523-NA | 0000309455060523 | 04/04/23 | 60.00 | | 42,682.44 |
| 06/04/23 | NWD-416021XXXXXX9483-31187002-PINDWARA | 0000309612019773 | 06/04/23 | 1,000.00 | | 41,682.44 |
| 07/04/23 | EMI 7819426 CHQ S78194260381 04237819426 | 0000000000000000 | 07/04/23 | 2,435.00 | | 39,247.44 |
| 07/04/23 | UPI-DELHIVERYPRIVATELIMI-DELHIVERYPVTLTD.RAZORPAY@ICICI-ICIC0DC0099-346335664208-PAYMENTTODELHIVERY | 0000346335664208 | 07/04/23 | 627.00 | | 38,620.44 |
| 08/04/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000001069 | 08/04/23 | 7,000.00 | | 31,620.44 |
| 08/04/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000001070 | 08/04/23 | 5,000.00 | | 26,620.44 |
| 13/04/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYTM-PYTM0123456-346902269493-NA | 0000346902269493 | 13/04/23 | 1,000.00 | | 25,620.44 |
| 14/04/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYTM-PYTM0123456-310428645975-NA | 0000310428645975 | 14/04/23 | 2,000.00 | | 23,620.44 |
| 15/04/23 | UPI-RAZORPAY SOFTWARE PV-RPY.QRFRESHERSN O02218341@ICICI-ICIC0DC0099-347108175685-PAYMENTTOFRESHERSN | 0000347108175685 | 15/04/23 | 49.00 | | 23,571.44 |
| 16/04/23 | UPI-SHRI VITHALESH SEWA-10296979@CBIN-CBIN0281242-310624744062-NA | 0000310624744062 | 16/04/23 | 500.00 | | 23,071.44 |
| 17/04/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYTM-PYTM0123456-347318160808-NA | 0000347318160808 | 17/04/23 | 10,000.00 | | 13,071.44 |
| 17/04/23 | 0327520983-ULTRATECH NATHDWARA CEMENT LT | 0000304170817474 | 17/04/23 | | 850.00 | 13,921.44 |
| 18/04/23 | UPI-SHREENATH GENRAL STO-7073276285@OKBIZAXIS-UTIB0000000-310843645521-NA | 0000310843645521 | 18/04/23 | 10.00 | | 13,911.44 |
| 18/04/23 | UPI-SHREENATH GENRAL STO-7073276285@OKBIZAXIS-UTIB0000000-310843825447-NA | 0000310843825447 | 18/04/23 | 30.00 | | 13,881.44 |
| 21/04/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYTM-PYTM0123456-347706019903-NA | 0000347706019903 | 21/04/23 | 500.00 | | 13,381.44 |
| 21/04/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYTM-PYTM0123456-347720975598-NA | 0000347720975598 | 21/04/23 | 2,000.00 | | 11,381.44 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : PINDWARA
 Address : HDFC BANK LTD.GROUND FLOOR,
 OPP.TELEPHONE EXCHANGE,
 IROHI ROAD PINDWARA, RAJASTHAN
 City : PINDWARA
 State : RAJASTHAN
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : TILOKRAMCHAUDHARY@GMAIL.COM
 Cust ID : 128078172
 Account No : 50100270517552 OTHER
 A/C Open Date : 19/06/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009350 MICR : 307240004
 Branch Code : 9350 Product Code : 113

MR TILOK RAM
 # A 77 ADITYA NAGAR ULTRATECH
 CEMENT PINDWARA
 ULTRATECH COLONY
 PINDWARA 307031
 RAJASTHAN
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2023 To : 30/06/2023

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 24/04/23 | 0327521348-ULTRATECH NATHDWARA CEMENT LT | 0000304249803991 | 24/04/23 | | 3,040.00 | 14,421.44 |
| 27/04/23 | NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-TILOK RAM -CMS3257469006 | 000CMS3257469006 | 27/04/23 | | 651.39 | 15,072.83 |
| 27/04/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-348305675161-NA | 0000348305675161 | 27/04/23 | 500.00 | | 14,572.83 |
| 28/04/23 | SALARY APR 23 | 0000304287277475 | 28/04/23 | | 27,324.00 | 41,896.83 |
| 29/04/23 | NWD-416021XXXXXX9483-31187006-PINDWARA | 0000311916007477 | 29/04/23 | 7,000.00 | | 34,896.83 |
| 30/04/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-312021307567-OID202304 301404540 | 0000312021307567 | 30/04/23 | 5.00 | | 34,891.83 |
| 30/04/23 | UPI-CHHOGA RAM PRAJAPAT-Q463238755@YBL-H DFC0009350-312023179383-SENT FROM PAYTM | 0000312023179383 | 30/04/23 | 125.00 | | 34,766.83 |
| 04/05/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-349006071580-NA | 0000349006071580 | 04/05/23 | 5,000.00 | | 29,766.83 |
| 04/05/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-349006098364-NA | 0000349006098364 | 04/05/23 | 15,000.00 | | 14,766.83 |
| 04/05/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000002434 | 04/05/23 | 3,000.00 | | 11,766.83 |
| 06/05/23 | UPI-MEDICAL STORE-9929447489-1@OKBIZAXIS -UTIB0000000-349225649849-NA | 0000349225649849 | 06/05/23 | 278.00 | | 11,488.83 |
| 07/05/23 | EMI 7819426 CHQ S78194260391 052378194 26 | 0000000000000000 | 07/05/23 | 2,435.00 | | 9,053.83 |
| 07/05/23 | UPI-CHHOGA RAM PRAJAPAT-Q463238755@YBL-H DFC0009350-312735591321-SENT FROM PAYTM | 0000312735591321 | 07/05/23 | 815.00 | | 8,238.83 |
| 07/05/23 | CASH DEPOSIT-XXXXXXXXXX7552-UDAIPUR HIRA N MAGRI | 0000000000005362 | 07/05/23 | | 20,500.00 | 28,738.83 |
| 07/05/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-349343914069-NA | 0000349343914069 | 07/05/23 | 5,000.00 | | 23,738.83 |
| 07/05/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-349343932041-NA | 0000349343932041 | 07/05/23 | 15,000.00 | | 8,738.83 |
| 08/05/23 | UPI-SHREENATH GENRAL STO-7073276285@OKBI ZAXIS-UTIB0000000-349437724150-NA | 0000349437724150 | 08/05/23 | 10.00 | | 8,728.83 |

HDFC BANK LIMITED

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Account Branch : PINDWARA
 Address : HDFC BANK LTD.GROUND FLOOR,
 OPP.TELEPHONE EXCHANGE,
 IROHI ROAD PINDWARA, RAJASTHAN
 City : PINDWARA
 State : RAJASTHAN
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : TILOKRAMCHAUDHARY@GMAIL.COM
 Cust ID : 128078172
 Account No : 50100270517552 OTHER
 A/C Open Date : 19/06/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009350 MICR : 307240004
 Branch Code : 9350 Product Code : 113

MR TILOK RAM
 # A 77 ADITYA NAGAR ULTRATECH
 CEMENT PINDWARA
 ULTRATECH COLONY
 PINDWARA 307031
 RAJASTHAN
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2023 To : 30/06/2023

| | | | | | | |
|----------|---|------------------|----------|-----------|----------|-----------|
| 08/05/23 | UPI-INDER KUMAR-VYASINDER5@OKSBI-SBIN00 31187-349437909939-SENT FROM PAYTM | 0000349437909939 | 08/05/23 | 90.00 | | 8,638.83 |
| 09/05/23 | 0327522051-ULTRATECH NATHDWARA CEMENT LT | 0000305082476182 | 09/05/23 | | 3,570.00 | 12,208.83 |
| 15/05/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-313518840906-NA | 0000313518840906 | 15/05/23 | 500.00 | | 11,708.83 |
| 15/05/23 | NWD-416021XXXXXX9483-6BRAIAJM-AJMER | 0000313511027739 | 15/05/23 | 1,000.00 | | 10,708.83 |
| 15/05/23 | UPI-SHREENATH GENRAL STO-7073276285@OKBI ZAXIS-UTIB0000000-313548143905-NA | 0000313548143905 | 15/05/23 | 40.00 | | 10,668.83 |
| 15/05/23 | UPI-BARKHA BHATI-9783391343@PAYTM-PYTM01 23456-350142808757-NA | 0000350142808757 | 15/05/23 | 10.00 | | 10,658.83 |
| 15/05/23 | UPI-BARKHA BHATI-9783391343@PAYTM-PYTM01 23456-350142909936-NA | 0000350142909936 | 15/05/23 | 5,000.00 | | 5,658.83 |
| 17/05/23 | 0327522472-ULTRATECH NATHDWARA CEMENT LT | 0000305163474503 | 17/05/23 | | 2,860.00 | 8,518.83 |
| 17/05/23 | 0327522477-ULTRATECH NATHDWARA CEMENT LT | 0000305163474508 | 17/05/23 | | 3,030.00 | 11,548.83 |
| 17/05/23 | 0327522517-ULTRATECH NATHDWARA CEMENT LT | 0000305174363629 | 17/05/23 | | 1,550.00 | 13,098.83 |
| 18/05/23 | UPI-INDER KUMAR-VYASINDER5@OKSBI-SBIN00 31187-350443476989-SENT FROM PAYTM | 0000350443476989 | 18/05/23 | 40.00 | | 13,058.83 |
| 19/05/23 | UPI-INDER KUMAR-VYASINDER5@OKSBI-SBIN00 31187-313947438047-SENT FROM PAYTM | 0000313947438047 | 19/05/23 | 10.00 | | 13,048.83 |
| 20/05/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000003373 | 20/05/23 | 10,000.00 | | 3,048.83 |
| 20/05/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000003374 | 20/05/23 | 1,000.00 | | 2,048.83 |
| 22/05/23 | UPI-MR CHENA RAM-MARBELMARBEL375@OKICICI -IDIB000M646-350882888549-UPI | 0000350882888549 | 22/05/23 | | 9,800.00 | 11,848.83 |
| 22/05/23 | UPI-BARKHA BHATI-9783391343@PAYTM-PYTM01 23456-314228974436-NA | 0000314228974436 | 22/05/23 | 5,000.00 | | 6,848.83 |
| 22/05/23 | UPI-MAHENDRA KUMAR-PAYTM-70576143@PAYTM- PYTM0123456-350822358062-OID202305221659 090 | 0000350822358062 | 22/05/23 | 300.00 | | 6,548.83 |
| 25/05/23 | UPI-TRENT LIMITED-TRENTZUDIO@YBL-YESBOYB LUPI-351132622434-PAYMENT FOR 501264 | 0000351132622434 | 25/05/23 | 1,009.00 | | 5,539.83 |
| 25/05/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-351141267506-NA | 0000351141267506 | 25/05/23 | 4,500.00 | | 1,039.83 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : PINDWARA
 Address : HDFC BANK LTD.GROUND FLOOR,
 OPP.TELEPHONE EXCHANGE,
 IROHI ROAD PINDWARA, RAJASTHAN
 City : PINDWARA
 State : RAJASTHAN
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : TILOKRAMCHAUDHARY@GMAIL.COM
 Cust ID : 128078172
 Account No : 50100270517552 OTHER
 A/C Open Date : 19/06/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009350 MICR : 307240004
 Branch Code : 9350 Product Code : 113

MR TILOK RAM
 # A 77 ADITYA NAGAR ULTRATECH
 CEMENT PINDWARA
 ULTRATECH COLONY
 PINDWARA 307031
 RAJASTHAN
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2023 To : 30/06/2023

| | | | | | | |
|----------|---|------------------|----------|----------|-----------|-----------|
| 25/05/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-351147434926-NA | 0000351147434926 | 26/05/23 | 1,000.00 | | 39.83 |
| 29/05/23 | 0327523074-ULTRATECH NATHDWARA CEMENT LT | 0000305297797071 | 29/05/23 | | 2,400.00 | 2,439.83 |
| 31/05/23 | SALARY MAY 23 | 0000305311800696 | 31/05/23 | | 26,180.00 | 28,619.83 |
| 31/05/23 | UPI-AIRTEL-3043254073.ADTH@MAIRTEL-AIRPO 000001-351727913477-ENTER THE RECHARGE | 0000351727913477 | 31/05/23 | 200.00 | | 28,419.83 |
| 01/06/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-315234179125-NA | 0000315234179125 | 01/06/23 | 6,000.00 | | 22,419.83 |
| 04/06/23 | NWD-416021XXXXXX9483-31187002-PINDWARA | 0000315519023180 | 04/06/23 | 7,000.00 | | 15,419.83 |
| 05/06/23 | UPI-SHREENATH GENRAL STO-7073276285@OKBI ZAXIS-UTIB0000000-315614857564-NA | 0000315614857564 | 05/06/23 | 30.00 | | 15,389.83 |
| 05/06/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-352230909706-OID202306 051915240 | 0000352230909706 | 05/06/23 | 1,895.00 | | 13,494.83 |
| 05/06/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-315645691285-OID202306 052000120 | 0000315645691285 | 05/06/23 | 15.00 | | 13,479.83 |
| 06/06/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000004139 | 06/06/23 | 5,000.00 | | 8,479.83 |
| 07/06/23 | EMI 7819426 CHQ S78194260401 062378194 26 | 0000000000000000 | 07/06/23 | 2,435.00 | | 6,044.83 |
| 08/06/23 | UPI-VI-ADD-MONEY@PAYTM-PYTM0123456-31595 2900474-OID21243367675@PAY | 0000315952900474 | 08/06/23 | 540.00 | | 5,504.83 |
| 08/06/23 | 0327523622-ULTRATECH NATHDWARA CEMENT LT | 0000306086681054 | 08/06/23 | | 4,485.00 | 9,989.83 |
| 08/06/23 | UPI-VINAYAK SUPER MARKET-PAYTM-67678717@ PAYTM-PYTM0123456-352534846887-OID202306 081958280 | 0000352534846887 | 08/06/23 | 390.00 | | 9,599.83 |
| 08/06/23 | UPI-DHARMENDRA CHOUDHARY-7976521592@PAYT M-PYTM0123456-352548955607-NA | 0000352548955607 | 08/06/23 | 2,000.00 | | 7,599.83 |
| 09/06/23 | UPI-AIRTEL-ADD-MONEY@PAYTM-PYTM0123456-3 16064794476-OID21254274695@PAY | 0000316064794476 | 09/06/23 | 144.25 | | 7,455.58 |
| 11/06/23 | UPI-DELHIVERYPRIVATELIMI-DELHIVERYPVTLTD .RAZORPAY@ICICI-ICIC0DC0099-352815425324 | 0000352815425324 | 11/06/23 | 438.00 | | 7,017.58 |

HDFC BANK LIMITED

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MR TILOK RAM
 # A 77 ADITYA NAGAR ULTRATECH
 CEMENT PINDWARA
 ULTRATECH COLONY
 PINDWARA 307031
 RAJASTHAN
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2023 To : 30/06/2023

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|-----------|-----------|-----------|
| 12/06/23 | -PAYMENTTODELHIVERY UPI-DELHIVERYPRIVATELIMI-DELHIVERYPVT LTD .RAZORPAY@ICICI-ICIC0DC0099-352913901644 | 0000352913901644 | 933.00 | | 6,084.58 |
| 13/06/23 | -PAYMENTTODELHIVERY 0327523913-ULTRATECH NATHDWARA CEMENT LT | 0000306133175468 | | 1,050.00 | 7,134.58 |
| 13/06/23 | UPI-DELHIVERYPRIVATELIMI-DELHIVERYPVT LTD .RAZORPAY@ICICI-ICIC0DC0099-353018663659 | 0000353018663659 | 437.00 | | 6,697.58 |
| 13/06/23 | -PAYMENTTODELHIVERY 0327524006-ULTRATECH NATHDWARA CEMENT LT | 0000306134243398 | | 3,030.00 | 9,727.58 |
| 15/06/23 | 0327524120-ULTRATECH NATHDWARA CEMENT LT | 0000306157689920 | | 4,470.00 | 14,197.58 |
| 15/06/23 | 0327524139-ULTRATECH NATHDWARA CEMENT LT | 0000306157689944 | | 830.00 | 15,027.58 |
| 22/06/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000004942 | 10,000.00 | | 5,027.58 |
| 22/06/23 | ATW-416021XXXXXX9483-P3ENJR53-SIROHI | 0000000000004943 | 1,000.00 | | 4,027.58 |
| 23/06/23 | 0327524552-ULTRATECH NATHDWARA CEMENT LT | 0000306236749129 | | 3,050.00 | 7,077.58 |
| 25/06/23 | UPI-RITESH PARMAR-9351408923@PAYTM-BARBO PINSIR-354215637372-NA | 0000354215637372 | | 45.00 | 7,122.58 |
| 29/06/23 | 0327524779-ULTRATECH NATHDWARA CEMENT LT | 0000306293588755 | | 5,940.00 | 13,062.58 |
| 30/06/23 | SALARY JUNE 23 | 0000306304903905 | | 27,892.00 | 40,954.58 |
| 01/07/23 | CREDIT INTEREST CAPITALISED | 0000000000000000 | | 124.00 | 41,078.58 |

STATEMENT SUMMARY :-

Opening Balance
36,812.44

Dr Count
119

Cr Count
60

Debits
272,709.25

Credits
276,975.39

Closing Bal
41,078.58

Generated On: 01-JUL-2023 23:16:05

Generated By:
128078172

Requesting Branch Code: 9350

HDFC BANK LIMITED

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MR TILOK RAM
 # A 77 ADITYA NAGAR ULTRATECH
 CEMENT PINDWARA
 ULTRATECH COLONY
 PINDWARA 307031
 RAJASTHAN

JOINT HOLDERS :

Nomination : Registered

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This is a computer generated statement and does
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HDFC BANK LIMITED

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