

A/c. ID	6314000400002275 INR 631400 SHARAD KUMAR CHAUDHARY		A/c. Status Date	09-10-2022
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	19-05-2016		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100		Available Amt.	INR 7,247.39 CR.
Opening Bal.	INR	25,875.40 CR.	Effective Available Amt.	INR 7,247.39 CR.
Closing Bal.	INR	2,13,029.17 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-02-2023	01-02-2023		NEFT:PUNBH23032550600/0419818954/Maitrey Chaudhary	INR	10,000.00		1,77,647.47CR.
08-02-2023	08-02-2023		SMS CHRG FOR:01-07-2022to30-09-2022	INR	17.70		1,77,629.77CR.
09-02-2023	09-02-2023		ATM WDR 304019019837 MISHRA BAZAR BRANCH LO\	INR	10,000.00		1,67,629.77CR.
09-02-2023	09-02-2023		ATM REV 304019019837 MISHRA BAZAR BRANCH LO\	INR		10,000.00	1,77,629.77CR.
09-02-2023	09-02-2023		ATM WDR 304019003677 MISHRABAZARCDM \	INR	10,000.00		1,67,629.77CR.
12-02-2023	12-02-2023		SMS CHRG FOR 01-10-2022to31-12-2022	INR	17.70		1,67,612.07CR.
18-02-2023	17-02-2023		NEFT.PUNBH23049679700/0422811969/Maitrey Chaudhary	INR	10,000.00		1,57,612.07CR.
18-02-2023	18-02-2023		NEFT.PUNBH23049727662/0422871500/Vikas Kumar	INR	2,100.00		1,55,512.07CR.
26-02-2023	26-02-2023		SMSCH REV TRAN FOR S58818034/12-02-2023	INR		17.70	1,55,529.77CR.
01-03-2023	01-03-2023		NEFT GHAZIPUR TREASURY	INR		1,19,383.00	2,74,912.77CR.
01-03-2023	01-03-2023		NEFT:PUNBH23060888070/0424968571/Suman	INR	5,000.00		2,69,912.77CR.
01-03-2023	01-03-2023		NEFT.PUNBH23060888250/0424971249/Maitrey Chaudhary	INR	5,000.00		2,64,912.77CR.
05-03-2023	05-03-2023		ATM ANN.CHRG FOR CARD-5799 YEAR ENDED 2022-2023	INR	177.00		2,64,735.77CR.
05-03-2023	05-03-2023		NEFT.PUNBH23064176168/0425789520/Maitrey Chaudhary	INR	5,000.00		2,59,735.77CR.
07-03-2023	01-03-2023		INTT. 6314000400002275.01-12-2022to28-02-2023	INR		976.00	2,60,711.77CR.
07-03-2023	07-03-2023		To:4098000100000589:SHARAD KUMAR CHAUDHARY	INR	5,000.00		2,55,711.77CR.
07-03-2023	07-03-2023		NEFT:PUNBH23066974167/0426162628/Suman	INR	3,000.00		2,52,711.77CR.
08-03-2023	08-03-2023		NEFT:PUNBH23067003081/0426214902/Maitrey Chaudhary	INR	5,000.00		2,47,711.77CR.
12-03-2023	12-03-2023		NEFT:PUNBH23071962964/0426912819/Maitrey Chaudhary	INR	10,000.00		2,37,711.77CR.
15-03-2023	15-03-2023		SMS CHRG FOR 01-10-2022to31-12-2022	INR	17.70		2,37,694.07CR.
22-03-2023	22-03-2023		NEFT.PUNBH23081986508/0428748505/Maitrey Chaudhary	INR	10,000.00		2,27,694.07CR.
22-03-2023	22-03-2023		NEFT.PUNBH23081002445/0428774493/Maitrey Chaudhary	INR	7,000.00		2,20,694.07CR.
23-03-2023	23-03-2023		NEFT GHAZIPUR TREASURY	INR		4,341.00	2,25,035.07CR.
25-03-2023	25-03-2023		NEFT.PUNBH23084018186/0429406638/Suman	INR	2,000.00		2,23,035.07CR.
27-03-2023	27-03-2023		IMPS-OUT/308611330005/CBIN0280145/3899354647	INR	10,000.00		2,13,035.07CR.
27-03-2023	27-03-2023		IMPS-CHG/308611330005/CBIN0280145/3899354647	INR	5.90		2,13,029.17CR.



13-01-2023	13-01-2023	NEFT:PUNBH23013813267/0416854491/Maitrey Chaudhary	INR	18,000.00		88,572.52CR.
21-01-2023	21-01-2023	DEBITING: Locker Rent for locker BB00252	INR	888.05		87,684.47CR.
29-01-2023	29-01-2023	NEFT:PUNBH23029363408/0419076176/Maitrey Chaudhary	INR	3,000.00		84,684.47CR.
30-01-2023	30-01-2023	NEFT:PUNBH23030419160/0419210386/SURENDER KUMAR GU	INR	10,000.00		74,684.47CR.
01-02-2023	01-02-2023	NEFT GHAZIPUR TREASURY	INR		1,17,963.00	1,92,647.47CR.
01-02-2023	01-02-2023	NEFT:PUNBH23032550579/0419818790/Suman	INR	5,000.00		1,87,647.47CR.



05-10-2022	05-10-2022		ECOM 227823873839 AMAZON \	INR	1,956.00		1,70,611.52CR.
09-10-2022	09-10-2022		NEFT:PUNBH22282698712/0400635271/Suman	INR	2,000.00		1,68,611.52CR.
17-10-2022	17-10-2022		NEFT:PUNBH22290323987/0401979448/Maitrey Chaudhary	INR	5,000.00		1,63,611.52CR.
21-10-2022	21-10-2022		NEFT:PUNBH22294900442/0402741094/Suman	INR	3,000.00		1,60,611.52CR.
26-10-2022	26-10-2022	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		85,611.52CR.
26-10-2022	26-10-2022	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		10,611.52CR.
29-10-2022	29-10-2022		ECOM 230221019720 AMAZON \	INR	2,000.00		8,611.52CR.
29-10-2022	29-10-2022		ECOM 230222026508 AMAZON \	INR	500.00		8,111.52CR.
01-11-2022	01-11-2022		NEFT GHAZIPUR TREASURY	INR		1,17,963.00	1,26,074.52CR.
02-11-2022	02-11-2022		NEFT:PUNBH22306239824/0404444391/Maitrey Chaudhary	INR	20,000.00		1,06,074.52CR.
02-11-2022	02-11-2022		NEFT:PUNBH22306243015/0404445312/Suman	INR	5,000.00		1,01,074.52CR.
16-11-2022	16-11-2022		NEFT:PUNBH22320677572/0406953407/Sharad Chaudhary	INR	10,000.00		91,074.52CR.
23-11-2022	23-11-2022		NEFT JAWAHAR BHAWAN TREASURY LUCKNOW	INR		4,882.00	95,956.52CR.
28-11-2022	28-11-2022		NEFT:PUNBH22332764301/0408791175/Maitrey Chaudhary	INR	10,000.00		85,956.52CR.
30-11-2022	30-11-2022		NEFT GHAZIPUR TREASURY	INR		1,17,963.00	2,03,919.52CR.
01-12-2022	01-12-2022		NEFT:PUNBH22335819168/0409342109/Suman	INR	5,000.00		1,98,919.52CR.
01-12-2022	01-12-2022		NEFT MEDANTA HOLDINGS PVT LTD	INR		48,511.00	2,47,430.52CR.
03-12-2022	01-12-2022		INTT. 6314000400002275.01-09-2022to30-11-2022	INR		747.00	2,46,177.52CR.
07-12-2022	07-12-2022		NEFT:PUNBH22341399618/0410365777/Sharad Chaudhary	INR	3,000.00		2,45,177.52CR.
08-12-2022	08-12-2022		NEFT:PUNBH22342888657/0410570366/Maitrey Chaudhary	INR	10,000.00		2,35,177.52CR.
10-12-2022	10-12-2022		POS 234418570038 CAMPUS ACTIVE \	INR	2,568.00		2,32,609.52CR.
13-12-2022	13-12-2022		NEFT:PUNBH22347506815/0411462986/Maitrey Chaudhary	INR	10,000.00		2,22,609.52CR.
17-12-2022	17-12-2022		NEFT:PUNBH22351864222/0412150677/Sharad Chaudhary	INR	10,000.00		2,12,609.52CR.
23-12-2022	23-12-2022	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		1,37,609.52CR.
23-12-2022	23-12-2022	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		62,609.52CR.
27-12-2022	27-12-2022		NEFT:PUNBH22361375828/0413713364/Sharad Chaudhary	INR	10,000.00		52,609.52CR.
30-12-2022	30-12-2022		NEFT:PUNBH22364278282/0414216650/Sharad Chaudhary	INR	10,000.00		42,609.52CR.
30-12-2022	30-12-2022		NEFT:PUNBH22364284999/0414229349/Maitrey Chaudhary	INR	12,000.00		30,609.52CR.
01-01-2023	01-01-2023		NEFT:PUNBH23001643644/0414541595/Suman	INR	5,000.00		25,609.52CR.
02-01-2023	02-01-2023		NEFT GHAZIPUR TREASURY	INR		1,17,963.00	1,43,572.52CR.
04-01-2023	04-01-2023		NEFT:PUNBH23004715978/0415187618/Maitrey Chaudhary	INR	10,000.00		1,33,572.52CR.
04-01-2023	04-01-2023		NEFT:PUNBH23004721470/0415193726/Sharad Chaudhary	INR	10,000.00		1,23,572.52CR.
10-01-2023	10-01-2023		NEFT:PUNBH23010308668/0416113553/Suman	INR	5,000.00		1,18,572.52CR.
11-01-2023	11-01-2023		NEFT:PUNBH23011071507/0416496525/Maitrey Chaudhary	INR	12,000.00		1,06,572.52CR.



03-07-2022	03-07-2022		SMS CHRG FOR:01-04-2022to30-06-2022	INR	17.70		1,16,527.00CR.
06-07-2022	06-07-2022		ECOM 218714962917 AMAZON \	INR	479.00		1,16,048.00CR.
06-07-2022	06-07-2022		ECOM 218718045056 AMAZON \	INR	479.00		1,15,569.00CR.
11-07-2022	11-07-2022		NEFT:PUNBH22192616779/0386198539/Maitrey Chaudhary	INR	15,000.00		1,00,569.00CR.
13-07-2022	13-07-2022		NEFT:PUNBH22194573515/0386631602/Maitrey Chaudhary	INR	10,000.00		90,569.00CR.
18-07-2022	18-07-2022		NEFT:PUNBH22199821358/0387317626/Maitrey Chaudhary	INR	5,000.00		85,569.00CR.
22-07-2022	22-07-2022		NEFT:PUNBH22203081767/0388014412/Suman	INR	4,000.00		81,569.00CR.
25-07-2022	25-07-2022		ECOM 220603837150 AMAZONPAYINDIAPVTLTD \	INR	998.00		80,571.00CR.
26-07-2022	26-07-2022	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		5,571.00CR.
27-07-2022	27-07-2022		ECOM 220803781037 AMAZON \	INR	499.00		5,072.00CR.
31-07-2022	31-07-2022		NEFT:PUNBH22212049449/0389405446/Maitrey Chaudhary	INR	4,000.00		1,072.00CR.
01-08-2022	01-08-2022		NEFT GHAZIPUR TREASURY	INR		1,13,934.00	1,15,006.00CR.
01-08-2022	01-08-2022		NEFT:PUNBH22213398336/0389631791/Suman	INR	5,000.00		1,10,006.00CR.
04-08-2022	04-08-2022		NEFT:PUNBH22216338744/0390160047/Maitrey Chaudhary	INR	10,000.00		1,00,006.00CR.
06-08-2022	06-08-2022		NACH/3690738632/1104599/ABGPC5783M-AY2022-23	INR		2,160.00	1,02,166.00CR.
07-08-2022	07-08-2022		NEFT:PUNBH22219112763/0390639786/Maitrey Chaudhary	INR	5,000.00		97,166.00CR.
09-08-2022	09-08-2022		NEFT:PUNBH2221628102/0390907376/Sharad Chaudhary	INR	5,000.00		92,166.00CR.
12-08-2022	12-08-2022		NEFT:PUNBH22224742719/0391466282/Suman	INR	2,000.00		90,166.00CR.
16-08-2022	16-08-2022		NEFT:PUNBH22228230953/0391932647/Rajni	INR	4,000.00		86,166.00CR.
19-08-2022	19-08-2022	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		11,166.00CR.
20-08-2022	21-08-2022		ECOM 223300127290 AMAZON \	INR	5,619.00		5,547.00CR.
25-08-2022	25-08-2022		NEFT:PUNBH22237333003/0393012295/Maitrey Chaudhary	INR	2,000.00		3,547.00CR.
30-08-2022	30-08-2022		ECOM 224219985294 AMAZON \	INR	500.00		3,047.00CR.
01-09-2022	01-09-2022		NEFT GHAZIPUR TREASURY	INR		1,13,934.00	1,16,981.00CR.
01-09-2022	01-09-2022		ECOM 224415509284 AMAZON \	INR	500.00		1,16,481.00CR.
01-09-2022	01-09-2022		NEFT:PUNBH22244319148/0394386371/Suman	INR	5,000.00		1,11,481.00CR.
01-09-2022	01-09-2022		NEFT:PUNBH22244339255/0394392742/Maitrey Chaudhary	INR	15,000.00		96,481.00CR.
03-09-2022	01-09-2022		INTT. 6314000400002275-01-06-2022to31-08-2022	INR		530.00	97,011.00CR.
25-09-2022	25-09-2022		NEFT:PUNBH22268799241/0398172408/Maitrey Chaudhary	INR	10,000.00		87,011.00CR.
25-09-2022	25-09-2022		ECOM 226819362219 AMAZON \	INR	1,578.48		85,432.52CR.
28-09-2022	28-09-2022		ECOM 227101281499 AMAZON \	INR	1,799.00		83,633.52CR.
01-10-2022	01-10-2022		NEFT GHAZIPUR TREASURY	INR		1,13,934.00	1,97,567.52CR.
01-10-2022	01-10-2022		NEFT:PUNBH22274085172/0399391054/Suman	INR	5,000.00		1,92,567.52CR.
01-10-2022	01-10-2022		NEFT:PUNBH22274085186/0399391293/SHARAD KUMAR CHAU	INR	20,000.00		1,72,567.52CR.



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 A/c. Status ACTIVE
 A/c. Open Date 19-05-2016
 GL Subhead 05100
 Opening Bal. INR 25,875.40 CR.
 Closing Bal. INR 2,13,029.17 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date 09-10-2022
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. INR 7,247.39 CR.
 Effective Available Amt. INR 7,247.39 CR.
 Float Bal. INR 0.00 CR.



Tran. Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-04-2022	02-04-2022		NEFT PUNBH22092424764/0369306927/Suman	INR	5,000.00		20,875.40CR.
03-04-2022	03-04-2022		ECOM 209314030466 WWW PHONEPE COM \	INR	875.00		20,000.40CR.
04-04-2022	04-04-2022		SMS CHRG FOR:01-01-2022to31-03-2022	INR	17.70		19,982.70CR.
06-04-2022	06-04-2022		NEFT GHAZIPUR TREASURY	INR		1,10,800.00	1,30,782.70CR.
08-04-2022	08-04-2022		ECOM 209807818984 PhonePe Wallet Topup \	INR	500.00		1,30,282.70CR.
13-04-2022	13-04-2022		NEFT:PUNBH22103910338/0371279608/SHARAD KUMAR CHAU	INR	90,220.00		40,062.70CR.
13-04-2022	13-04-2022		NEFT.PUNBH22103943485/0371303254/SHARAD KUMAR CHAU	INR	30,000.00		10,062.70CR.
16-04-2022	16-04-2022		ECOM 210619844622 AMAZON \	INR	1,062.00		9,000.70CR.
21-04-2022	21-04-2022		ECOM 211107155257 AMAZON \	INR	1,000.00		8,000.70CR.
21-04-2022	21-04-2022		ECOM 211114247668 AMAZON \	INR	1,000.00		7,000.70CR.
29-04-2022	29-04-2022		NEFT PUNBH22119545036/0374086664/Sharad Chaudhary	INR	2,000.00		5,000.70CR.
02-05-2022	02-05-2022		NEFT GHAZIPUR TREASURY	INR		1,10,800.00	1,15,800.70CR.
02-05-2022	02-05-2022		NEFT:PUNBH22122439997/0374687055/Sharad Chaudhary	INR	5,800.00		1,10,000.70CR.
10-05-2022	09-05-2022		NEFT:PUNBH22130703040/0376012225/Sharad Chaudhary	INR	5,000.00		1,05,000.70CR.
21-05-2022	21-05-2022	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		30,000.70CR.
01-06-2022	01-06-2022		NEFT GHAZIPUR TREASURY	INR		1,10,800.00	1,40,800.70CR.
01-06-2022	01-06-2022		NEFT:PUNBH22152013954/0379754997/Suman	INR	5,000.00		1,35,800.70CR.
03-06-2022	01-06-2022		INTT. 6314000400002275:01-03-2022to31-05-2022	INR		330.00	1,36,130.70CR.
07-06-2022	07-06-2022		NEFT:PUNBH22158787208/0380801000/Maitrey Chaudhary	INR	10,000.00		1,26,130.70CR.
21-06-2022	21-06-2022	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		51,130.70CR.
21-06-2022	21-06-2022		ECOM 217214276530 AMAZONPAYINDIAPVTLTD \	INR	328.00		50,802.70CR.
21-06-2022	21-06-2022		ECOM 217214275783 AMAZONPAYINDIAPVTLTD \	INR	58.00		50,744.70CR.
23-06-2022	23-06-2022		NEFT:PUNBH22174182972/0383258909/Maitrey Chaudhary	INR	30,000.00		20,744.70CR.
01-07-2022	01-07-2022		NEFT GHAZIPUR TREASURY	INR		1,10,800.00	1,31,544.70CR.
02-07-2022	02-07-2022		NEFT:PUNBH22183391387/0384779718/Suman	INR	5,000.00		1,26,544.70CR.
02-07-2022	02-07-2022		NEFT.PUNBH22183389187/0384780102/Maitrey Chaudhary	INR	10,000.00		1,16,544.70CR.





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A/c. Open Date	19-05-2016	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100	Available Amt.	INR 7,247.39 CR.
Opening Bal.	INR 2,13,029.17 CR.	Effective Available Amt.	INR 7,247.39 CR.
Closing Bal.	INR 7,247.39 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt	Credit Amt.	Bal
04-02-2024	04-02-2024		IMPS-CHG/403503348591/UTIB0000355/921010006815597	INR	5.90		1,41,252.99CR
04-02-2024	04-02-2024		IMPS-OUT/403523425121/HDFC0001889/50100440101376	INR	21,000.00		1,20,252.99CR
04-02-2024	04-02-2024		IMPS-CHG/403523425121/HDFC0001889/50100440101376	INR	5.90		1,20,247.09CR
06-02-2024	06-02-2024		ACH/HDFC BANK LIMITED/27470	INR	49,659.00		70,588.09CR
06-02-2024	06-02-2024		ATM WDR 403714022957 GAZIPUR BR \	INR	10,000.00		60,588.09CR
11-02-2024	11-02-2024		ATM WDR 404211018386 SHUBHRA MOTEL \	INR	10,000.00		50,588.09CR
22-02-2024	22-02-2024		IMPS-OUT/405315063938/UTIB0000355/921010006815597	INR	6,000.00		44,588.09CR
22-02-2024	22-02-2024		IMPS-CHG/405315063938/UTIB0000355/921010006815597	INR	5.90		44,582.19CR
29-02-2024	01-03-2024		IMPS-OUT/406100785309/IDIB000L561/50167419688	INR	5,000.00		39,582.19CR
29-02-2024	01-03-2024		IMPS-CHG/406100785309/IDIB000L561/50167419688	INR	5.90		39,576.29CR
29-02-2024	01-03-2024		IMPS-OUT/406100785322/IDIB000L561/50167419688	INR	5,000.00		34,576.29CR
29-02-2024	01-03-2024		IMPS-CHG/406100785322/IDIB000L561/50167419688	INR	5.90		34,570.39CR
03-03-2024	02-03-2024		NEFT SHARAD KUMAR CHAUDHARY	INR		20,000.00	54,570.39CR
06-03-2024	01-03-2024		INTT. 6314000400002275:01-12-2023tc29-02-2024	INR		2,336.00	56,906.39CR
06-03-2024	06-03-2024		ACH/HDFC BANK LIMITED/13020	INR	49,659.00		7,247.39CR



20-01-2024	20-01-2024	ATM WDR 6830 PNB \LDKO PLAZA SHAHED PATH \ LUCKN	INR	10,000.00	62,298.79CR
30-01-2024	30-01-2024	ATM WDR 403017000168 VINEET KHAND GOMTI NA \	INR	5,000.00	57,298.79CR
02-02-2024	02-02-2024	IMPS-OUT/403320230755/UTIB0000355/921010006815597	INR	10,000.00	47,298.79CR
02-02-2024	02-02-2024	IMPS-CHG/403320230755/UTIB0000355/921010006815597	INR	5.90	47,292.89CR
04-02-2024	03-02-2024	NEFT GHAZIPUR TREASURY	INR	1,16,966.00	1,64,258.89CR
04-02-2024	04-02-2024	IMPS-OUT/403503348591/UTIB0000355/921010006815597	INR	23,000.00	1,41,258.89CR



12-10-2023	12-10-2023		IMPS-OUT/328514668578/IDIB000L561/50167419688	INR	2,000.00		9,78,186.75CR.
12-10-2023	12-10-2023		IMPS-CHG/328514668578/IDIB000L561/50167419688	INR	5.90		9,78,180.85CR.
19-10-2023	19-10-2023		IMPS-OUT/329217262515/CBIN0280145/3899354647	INR	3,180.00		9,75,000.85CR.
19-10-2023	19-10-2023		IMPS-CHG/329217262515/CBIN0280145/3899354647	INR	5.90		9,74,994.95CR.
20-10-2023	20-10-2023		SMS CHRG FOR:01-07-2023to30-09-2023	INR	12.09		9,74,982.86CR.
25-10-2023	25-10-2023		ATM WDR 329819001081 SIKANDERPUR HEAD PO GH	INR	2,000.00		9,72,982.86CR.
31-10-2023	31-10-2023		IMPS-IN/330416533148/8828574650/KARZA TE	INR		1.00	9,72,983.86CR.
01-11-2023	01-11-2023		NEFT GHAZIPUR TREASURY	INR		1,40,557.00	11,13,540.86CR.
04-11-2023	04-11-2023		IMPS-OUT/330821552405/CBIN0280145/3899354647	INR	3,540.00		11,10,000.86CR.
04-11-2023	04-11-2023		IMPS-CHG/330821552405/CBIN0280145/3899354647	INR	5.90		11,09,994.96CR.
11-11-2023	11-11-2023		IMPS-OUT/331514148362/IDIB000L561/50167419688	INR	2,000.00		11,07,994.96CR.
11-11-2023	11-11-2023		IMPS-CHG/331514148362/IDIB000L561/50167419688	INR	5.90		11,07,989.06CR.
16-11-2023	16-11-2023		NRTGS/HDFCR52023111654544004/HDFC BANK LTD RA OPS	INR		14,95,000.00	26,02,989.06CR.
23-11-2023	23-11-2023		PUNB000000022423588MANDATE CHRGS	INR	118.00		26,02,871.06CR.
01-12-2023	01-12-2023		NEFT GHAZIPUR TREASURY	INR		67,355.00	26,70,226.06CR.
01-12-2023	01-12-2023		IMPS-OUT/333519756902/IDIB000L561/50167419688	INR	5,000.00		26,65,226.06CR.
01-12-2023	01-12-2023		IMPS-CHG/333519756902/IDIB000L561/50167419688	INR	5.90		26,65,220.16CR.
03-12-2023	01-12-2023		INTT: 6314000400002275:01-09-2023to30-11-2023	INR		7,122.00	26,72,342.16CR.
06-12-2023	06-12-2023	XXXXXX	HDFC BANK LTD LOAN ac	INR	49,669.00		26,22,683.16CR.
06-12-2023	06-12-2023		NEFT GHAZIPUR TREASURY	INR		86,346.00	27,09,029.16CR.
11-12-2023	11-12-2023	XXXXXX	NRTGS/PUNBR52023121112064352/AGARWAL ASSOCIATES PR	INR	27,00,000.00		9,029.16CR.
11-12-2023	11-12-2023		NEFT RA REFUND POOL ACCOUNT	INR		4,492.16	13,521.32CR.
13-12-2023	13-12-2023		IMPS-OUT/334712769483/HDFC0001889/50100440101376	INR	10,000.00		3,521.32CR.
13-12-2023	13-12-2023		IMPS-CHG/334712769483/HDFC0001889/50100440101376	INR	5.90		3,515.42CR.
01-01-2024	01-01-2024		NEFT GHAZIPUR TREASURY	INR		1,60,466.00	1,63,981.42CR.
01-01-2024	02-01-2024		IMPS-OUT/400200376031/IDIB000L561/50167419688	INR	5,000.00		1,58,981.42CR.
01-01-2024	02-01-2024		IMPS-CHG/400200376031/IDIB000L561/50167419688	INR	5.90		1,58,975.52CR.
02-01-2024	02-01-2024		IMPS-OUT/400200376089/UTIB0000355/921010006815597	INR	20,000.00		1,38,975.52CR.
02-01-2024	02-01-2024		IMPS-CHG/400200376089/UTIB0000355/921010006815597	INR	5.90		1,38,969.62CR.
02-01-2024	02-01-2024		IMPS-OUT/400200376131/HDFC0001889/50100440101376	INR	38,000.00		1,00,969.62CR.
02-01-2024	02-01-2024		IMPS-CHG/400200376131/HDFC0001889/50100440101376	INR	5.90		1,00,963.72CR.
04-01-2024	04-01-2024		NEFT GHAZIPUR TREASURY	INR		21,010.00	1,21,973.72CR.
06-01-2024	06-01-2024		ACH/HDFC BANK LIMITED/91610	INR	49,659.00		72,314.72CR.
13-01-2024	13-01-2024		SMS CHRG FOR:01-10-2023to31-12-2023	INR	15.93		72,298.79CR.

Personal loan from H.D.F.C. 14,95,000.00

Payment to Shareholders



30-06-2023	01-07-2023	NEFT:PUNBH23181026117/0449720024/Maitrey Chaudhary	INR	70,000.00	2,00,544.77CR.
01-07-2023	01-07-2023	IMPS-OUT/318209099235/UTIB0000355/921010006815597	INR	70,000.00	1,30,544.77CR.
01-07-2023	01-07-2023	IMPS-CHG/318209099235/UTIB0000355/921010006815597	INR	5.90	1,30,538.87CR.
01-07-2023	01-07-2023	IMPS-OUT/318210104186/CBIN0280145/3899354647	INR	10,000.00	1,20,538.87CR.
01-07-2023	01-07-2023	IMPS-CHG/318210104186/CBIN0280145/3899354647	INR	5.90	1,20,532.97CR.
01-07-2023	01-07-2023	NEFT GHAZIPUR TREASURY	INR	1,13,284.00	2,33,816.97CR.
04-07-2023	04-07-2023	NEFT:PUNBH23185925751/0450524931/Sharad Chaudhary	INR	10,000.00	2,23,816.97CR.
11-07-2023	11-07-2023	SMS CHRG FOR 01-04-2023to30-06-2023	INR	16.52	2,23,800.45CR.
15-07-2023	15-07-2023	IMPS-OUT/319621369691/UTIB0000355/921010006815597	INR	10,000.00	2,13,800.45CR.
15-07-2023	15-07-2023	IMPS-CHG/319621369691/UTIB0000355/921010006815597	INR	5.90	2,13,794.55CR.
01-08-2023	01-08-2023	NEFT GHAZIPUR TREASURY	INR	1,13,284.00	3,27,078.55CR.
02-08-2023	02-08-2023	NEFT:PUNBH23214561034/0456468482/Sharad Chaudhary	INR	10,000.00	3,17,078.55CR.
11-08-2023	11-08-2023	ATM WDR 322314016524 GAZIPUR BR \	INR	2,000.00	3,15,078.55CR.
13-08-2023	13-08-2023	NEFT:PUNBH23225921673/0458879304/Sharad Chaudhary	INR	5,000.00	3,10,078.55CR.
15-08-2023	15-08-2023	NEFT:PUNBH23227342577/0459113360/Maitrey Chaudhary	INR	10,000.00	3,00,078.55CR.
26-08-2023	26-08-2023	NEFT:PUNBH23238263161/0461386685/Rashmi	INR	8,000.00	2,92,078.55CR.
29-08-2023	29-08-2023	NEFT:PUNBH23241050323/0462042821/Maitrey Chaudhary	INR	5,000.00	2,87,078.55CR.
01-09-2023	01-09-2023	NEFT GHAZIPUR TREASURY	INR	1,40,557.00	4,27,635.55CR.
01-09-2023	01-09-2023	NEFT:PUNBH23244703616/0462629494/Sharad Chaudhary	INR	5,000.00	4,22,635.55CR.
01-09-2023	01-09-2023	NEFT:PUNBH23244705508/0462631346/Maitrey Chaudhary	INR	10,000.00	4,12,635.55CR.
03-09-2023	01-09-2023	INTT 6314000400002275.01-06-2023to31-08-2023	INR	1,479.00	4,14,114.55CR.
14-09-2023	13-09-2023	NEFT:PUNBH23257327002/0465487139/Maitrey Chaudhary	INR	5,000.00	4,09,114.55CR.
14-09-2023	13-09-2023	NEFT:PUNBH23257326262/0465487561/Sharad Chaudhary	INR	4,000.00	4,05,114.55CR.
16-09-2023	16-09-2023	NEFT:PUNBH23259191530/0466097208/Agrawal Associate	INR	51,000.00	3,54,114.55CR.
03-10-2023	03-10-2023	IMPS-OUT/327615878273/IDIB000L561/50167419688	INR	5,000.00	3,49,114.55CR.
03-10-2023	03-10-2023	IMPS-CHG/327615878273/IDIB000L561/50167419688	INR	5.90	3,49,108.65CR.
03-10-2023	03-10-2023	NEFT GHAZIPUR TREASURY	INR	1,40,557.00	4,89,665.65CR.
04-10-2023	04-10-2023	NRTGS/PUNBR52023100419611876/0469985512/Agrawal As	INR	2,00,000.00	2,89,665.65CR.
05-10-2023	05-10-2023	NRTGS/PUNBR52023100519667426/0470298288/Agrawal As	INR	2,00,000.00	89,665.65CR.
05-10-2023	05-10-2023	NEFT GHAZIPUR TREASURY	INR	9,59,444.00	10,49,109.65CR.
05-10-2023	05-10-2023	NEFT GHAZIPUR TREASURY	INR	98,617.00	11,47,726.65CR.
06-10-2023	06-10-2023	NEFT:PUNBH23279033435/0470486665/Agrawal Associate	INR	1,65,534.00	9,82,192.65CR.
12-10-2023	12-10-2023	IMPS-OUT/328514668550/IDIB000L561/50167419688	INR	2,000.00	9,80,192.65CR.
12-10-2023	12-10-2023	IMPS-CHG/328514668550/IDIB000L561/50167419688	INR	5.90	9,80,186.75CR.



Payment to Builders

Payment to Builders

Agent Paap Commission

Payment to Builders

Help

A/c. ID	6314000400002275	INR 631400	SHARAD KUMAR CHAUDHARY	A/c. Status Date	09-10-2022
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	19-05-2016			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 7,247.39 CR.
Opening Bal.	INR	2,13,029.17	CR.	Effective Available Amt.	INR 7,247.39 CR.
Closing Bal.	INR			Float Bal.	INR 0.00 CR.
Funds in Clg.	INR		0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
02-04-2023	02-04-2023		NEFT:PUNBH23092341338/0431106507/Suman	INR	5,000.00		2,08,029.17CR.
03-04-2023	03-04-2023		NEFT:PUNBH23093343942/0431129703/Maitrey Chaudhary	INR	10,000.00		1,98,029.17CR.
03-04-2023	03-04-2023	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		1,23,029.17CR.
03-04-2023	03-04-2023	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		48,029.17CR.
05-04-2023	05-04-2023		NEFT GHAZIPUR TREASURY	INR		1,21,657.00	1,69,686.17CR.
09-04-2023	09-04-2023		SMS CHRG FOR 01-01-2023to31-03-2023	INR	17.70		1,69,668.47CR.
09-04-2023	09-04-2023		ATM WDR 309920008060 MISHRABAZARCDM \	INR	2,000.00		1,67,668.47CR.
14-04-2023	14-04-2023		IMPS-OUT/310413841396/IDIB000L561/50167419688	INR	5,000.00		1,62,668.47CR.
14-04-2023	14-04-2023		IMPS-CHG/310413841396/IDIB000L561/50167419688	INR	5.90		1,62,662.57CR.
18-04-2023	18-04-2023	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		87,662.57CR.
18-04-2023	18-04-2023		NEFT:PUNBH23108124706/0434291187/Sharad Chaudhary	INR	7,062.00		80,600.57CR.
01-05-2023	01-05-2023		NEFT GHAZIPUR TREASURY	INR		1,21,657.00	2,01,657.57CR.
01-05-2023	01-05-2023		NEFT:PUNBH23121677561/0437220860/Maitrey Chaudhary	INR	25,000.00		1,76,657.57CR.
07-05-2023	07-05-2023		IMPS-OUT/312723768985/CBIN0280145/3899354647	INR	10,000.00		1,66,657.57CR.
07-05-2023	07-05-2023		IMPS-CHG/312723768985/CBIN0280145/3899354647	INR	5.90		1,66,651.67CR.
12-05-2023	12-05-2023		NEFT:PUNBH23132073342/0439589461/Sharad Chaudhary	INR	6,651.00		1,60,000.67CR.
18-05-2023	18-05-2023	XXXXXX	LANDWAY INNOVATION INDIA	INR	75,000.00		85,000.67CR.
20-05-2023	20-05-2023		IMPS-OUT/314021853555/CBIN0280145/3399354647	INR	35,000.00		50,000.67CR.
20-05-2023	20-05-2023		IMPS-CHG/314021853555/CBIN0280145/3899354647	INR	5.90		49,994.77CR.
01-06-2023	01-06-2023		NEFT GHAZIPUR TREASURY	INR		1,13,284.00	1,63,278.77CR.
04-06-2023	04-06-2023		NEFT PUNBH23155106483/0444491775/Sharad Chaudhary	INR	13,278.00		1,50,000.77CR.
05-06-2023	01-06-2023		INTT. 6314000400002275.01-03-2023to31-05-2023	INR		1,090.00	1,51,090.77CR.
09-06-2023	09-06-2023	XXXXXX	SHARAD KUMAR CHAUDHARY	INR	1,00,000.00		51,090.77CR.
14-06-2023	14-06-2023		UPI/353187202375/P2A/8868881800/Mr SHARAD KUMAR CH	INR		5,000.00	56,090.77CR.
14-06-2023	14-06-2023		NEFT:PUNBH23165161552/0446536534/Sharad Kumar Chau	INR	50,000.00		6,090.77CR.
23-06-2023	23-06-2023		NEFT GHAZIPUR TREASURY	INR		2,64,454.00	2,70,544.77CR.



Leave Enclosed 2,64,454.00