



Account Branch : GHATKOPAR EAST
 Address : SHOP NO.1 AND SHOP NO.2,
 GROUND FLOOR, FP NO. 25,CTS NO 5953
 BHAVESHWAR BLDG NO.3,BHAVESHWAR LAN
 City : MUMBAI 400077
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAJLAKHANIARCHITECTS@GMAIL.COM
 Cust ID : 211316217
 Account No : 50200072724962 CAGEN
 A/C Open Date : 24/01/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000118 MICR : 400240026
 Branch Code : 118 Product Code : 202

M/S. RAJ LAKHANI ARCHITECTS AND DESIGNERS
 5 SHIV NIWAS SERAI PANCHAYAT CO
 OP SO 503 R B MEHTA ROAD MUMBAI
 MUMBAI SUBURBAN MAHARASHTRA 400077
 MUMBAI 400077
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|----------------------------|----------|-----------------|--------------|-----------------|
| 04/03/24 | ME DC SI 403875XXXXXX1626 INDEED INDIA O PERATI | 0000406415780084 | 04/03/24 | 3,143.05 | | 876.29 |
| 05/03/24 | 50100268662804-TPT-VVL RETURN JAI MATA D I CONSTRUCTION-RAJ SHAILESH LAKHANI | 0000000158040039 | 05/03/24 | | 15,000.00 | 15,876.29 |
| 05/03/24 | 50100268662804-TPT-RLAD EXTRA-RAJ SHAILE SH LAKHANI | 0000000158208768 | 05/03/24 | | 5,000.00 | 20,876.29 |
| 05/03/24 | NEFT DR-JSBL0000004-KAMBLE AKSHATA VINOD -NETBANK, MUM-N065242915998814-RLAD FEB SALARY | N065242915998814 | 05/03/24 | 19,000.00 | | 1,876.29 |
| 05/03/24 | RTGS CR-SCBL0036001-S H KELKAR AND COMPA NY LIMITED-RAJ LAKHANI ARCHITECTS AND DE SIGNER-SCBLR12024030500811629 | SCBLR12024030500 811629 | 05/03/24 | | 335,065.44 | 336,941.73 |
| 05/03/24 | IMPS-406516795277-ROHIT ASSOCIATES-KKBK- XXXXXX1327-GST RTN | 0000406516795277 | 05/03/24 | | 25,000.00 | 361,941.73 |
| 06/03/24 | IMPS-406617462533-ROHIT ASSOCIATES-KKBK- XXXXXX1327-GST RTN | 0000406617462533 | 06/03/24 | | 275,000.00 | 636,941.73 |
| 07/03/24 | NEFT DR-KKBK0000671-MODERN TILES-NETBANK , MUM-N067242921822777-VVL CIVIL | N067242921822777 | 07/03/24 | 58,830.00 | | 578,111.73 |
| 07/03/24 | NEFT DR-BARB0CHOUKX-NARESH RAMCHANDRA RA NE-NETBANK, MUM-N067242921842067-VVL CIV IL | N067242921842067 | 07/03/24 | 700.00 | | 577,411.73 |
| 07/03/24 | 50200063142138-TPT-VVL CIVIL-DESHMUKH TR ADERS | 0000000373129760 | 07/03/24 | 99,562.00 | | 477,849.73 |
| 07/03/24 | NEFT DR-KKBK0000726-SIDDHESH KRISHNA SAW ANT-NETBANK, MUM-N067242922141154-RLAD P HOTOSHOOT | N067242922141154 | 07/03/24 | 13,000.00 | | 464,849.73 |
| 07/03/24 | NEFT DR-KKBK0001351-PAVITRA GAWDE-NETBAN K, MUM-N067242922143174-RLAD PHOTOSHOOT | N067242922143174 | 07/03/24 | 2,200.00 | | 462,649.73 |
| 08/03/24 | 2000003154-KEVA FLAVOURS PVT LTD 0904 | 0000403082094613 | 08/03/24 | | 2,560,000.00 | 3,022,649.73 |

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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 City : MUMBAI 400077
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAJLAKHANIARCHITECTS@GMAIL.COM
 Cust ID : 211316217
 Account No : 50200072724962 CAGEN
 A/C Open Date : 24/01/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000118 MICR : 400240026
 Branch Code : 118 Product Code : 202

M/S. RAJ LAKHANI ARCHITECTS AND DESIGNERS
 5 SHIV NIWAS SERAI PANCHAYAT CO
 OP SO 503 R B MEHTA ROAD MUMBAI
 MUMBAI SUBURBAN MAHARASHTRA 400077
 MUMBAI 400077
 MAHARASHTRA INDIA

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From : 01/03/2024

To : 31/05/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|--------------|------------|--------------|
| 11/03/24 | NEFT DR-SBIN0002172-SHREE SAI ELECTRICAL WORKS-NETBANK, MUM-N071242927253563-VVL ELECTRICAL | N071242927253563 | 11/03/24 | 237,575.00 | | 2,785,074.73 |
| 11/03/24 | CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : SAMEER SALMANI LIFESTYLE :ICICI BANKIN G CORPORATION LTD | 0000000000001286 | 12/03/24 | | 40,000.00 | 2,825,074.73 |
| 12/03/24 | ME DC SI 403875XXXXXX1626 IND*LINKEDIN | 0000407206089701 | 12/03/24 | 2.00 | | 2,825,072.73 |
| 12/03/24 | IMPS-407220326060-GIRISH GANGADHAR GUNTU KA-UTIB-XXXXXXXXXXXX1277-RLAD 3D RENDER | 0000407220326060 | 12/03/24 | 100.00 | | 2,824,972.73 |
| 12/03/24 | NEFT DR-UTIB0000186-GIRISH GANGADHAR GUN TUKA-NETBANK, MUM-N072242931615454-RLAD 3D RENDER | N072242931615454 | 12/03/24 | 4,900.00 | | 2,820,072.73 |
| 13/03/24 | ATW-403875XXXXXX1626-S1ANBO91-MUMBAI | 0000000000009010 | 13/03/24 | 10,000.00 | | 2,810,072.73 |
| 15/03/24 | IMPS-407516909019-ROHIT ASSOCIATES-KKBK- XXXXXX1327-GST RTN | 0000407516909019 | 15/03/24 | | 230,747.62 | 3,040,820.35 |
| 16/03/24 | NEFT DR-SBIN0006735-KAUSTUBH AIRCONDITIO NING SOLUTION-NETBANK, MUM-N076242938483 524-VVL HVAC | N076242938483524 | 16/03/24 | 320,000.00 | | 2,720,820.35 |
| 17/03/24 | GST/BANK REFERENCE NO: R2407752282370/CI N NO: HDFC24032700287361 | 0240317270005256 | 17/03/24 | 1,695,691.00 | | 1,025,129.35 |
| 17/03/24 | CRV POS-403875*****1626- -IND*LINKED | 0000000000000000 | 17/03/24 | | 2.00 | 1,025,131.35 |
| 18/03/24 | ME DC SI 403875XXXXXX1626 FACEBOOK SI | 0000407722532757 | 18/03/24 | 297.36 | | 1,024,833.99 |
| 18/03/24 | NEFT DR-CBIN0284342-VS ENTERPRISES-NETBA NK, MUM-N078242939309013-VVL CARPENTRY | N078242939309013 | 18/03/24 | 60,000.00 | | 964,833.99 |
| 18/03/24 | NEFT DR-UTIB0003104-MACHINDRA MALKAR-NET BANK, MUM-N078242939309181-VVL FEB SALAR Y | N078242939309181 | 18/03/24 | 15,000.00 | | 949,833.99 |
| 18/03/24 | ATW-403875XXXXXX1626-CW180502-MUMBAISUBU RBA | 0000407809343564 | 18/03/24 | 10,000.00 | | 939,833.99 |
| 18/03/24 | ATW-403875XXXXXX1626-CW180502-MUMBAISUBU | 0000407809343568 | 18/03/24 | 10,000.00 | | 929,833.99 |

HDFC BANK LIMITED

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 OP SO 503 R B MEHTA ROAD MUMBAI
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|----------|---|------------------|----------|------------|--------------|
| 18/03/24 | RBA ATW-403875XXXXXX1626-CW180502-MUMBAISUBU | 0000407809343571 | 18/03/24 | 10,000.00 | 919,833.99 |
| 18/03/24 | RBA ATW-403875XXXXXX1626-CW180502-MUMBAISUBU | 0000407809343574 | 18/03/24 | 10,000.00 | 909,833.99 |
| 18/03/24 | NEFT DR-UTIB0002655-HUMAIRA ENTERPRISES- NETBANK, MUM-N078242940686459-VVL CIVIL | N078242940686459 | 18/03/24 | 200,000.00 | 709,833.99 |
| 19/03/24 | NEFT DR-UTIB0002655-HUMAIRA ENTERPRISES- NETBANK, MUM-N079242941992276-VVL CIVIL | N079242941992276 | 19/03/24 | 150,000.00 | 559,833.99 |
| 19/03/24 | ATW-403875XXXXXX1626-CW180502-MUMBAISUBU RBA | 0000407914346867 | 19/03/24 | 10,000.00 | 549,833.99 |
| 19/03/24 | ATW-403875XXXXXX1626-CW180502-MUMBAISUBU RBA | 0000407914346870 | 19/03/24 | 10,000.00 | 539,833.99 |
| 20/03/24 | NEFT DR-SBIN0006735-KAUSTUBH AIRCONDITIO NING SOLUTION-NETBANK, MUM-N080242942964 233-VVL HVAC | N080242942964233 | 20/03/24 | 174,000.00 | 365,833.99 |
| 20/03/24 | NEFT DR-CNRB0000221-RUPALI ENTERPRISES-N ETBANK, MUM-N080242942955275-VVL PAINTIN G | N080242942955275 | 20/03/24 | 20,000.00 | 345,833.99 |
| 20/03/24 | NEFT DR-BCBM0000065-K ATTITUDE FACILITY SERVICES-NETBANK, MUM-N080242943926260-V VL DEEP CLEANING | N080242943926260 | 20/03/24 | 55,704.00 | 290,129.99 |
| 20/03/24 | 2000003239-KEVA FLAVOURS PVT LTD 0904 | 0000403196189871 | 20/03/24 | | 3,284,921.00 |
| 21/03/24 | .IMPS P2P 407220326060#12/03/2024 120324 -CDT2407922876485 | CDT2407922876485 | 21/03/24 | 4.14 | 3,575,046.85 |
| 22/03/24 | 50200077891052-TPT-VVL FACADE-TAPASHYA F ACADE SOLUTIONS | 0000000159262070 | 22/03/24 | 100,000.00 | 3,475,046.85 |
| 22/03/24 | NEFT DR-SBIN0002172-SHREE SAI ELECTRICAL WORKS-NETBANK, MUM-N082242947037242-VVL ELECTRICAL | N082242947037242 | 22/03/24 | 100,000.00 | 3,375,046.85 |
| 22/03/24 | NEFT DR-KKBK0000671-MODERN TILES-NETBANK , MUM-N082242947948273-RLAD CIVIL | N082242947948273 | 22/03/24 | 183,786.00 | 3,191,260.85 |

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 City : MUMBAI 400077
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 Branch Code : 118 Product Code : 202

M/S. RAJ LAKHANI ARCHITECTS AND DESIGNERS
 5 SHIV NIWAS SERAI PANCHAYAT CO
 OP SO 503 R B MEHTA ROAD MUMBAI
 MUMBAI SUBURBAN MAHARASHTRA 400077
 MUMBAI 400077
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

| | | | | | | |
|----------|--|------------------|----------|------------|--|--------------|
| 22/03/24 | NEFT DR-ICIC0001480-BHAVANI TRADERS-NETB ANK, MUM-N082242947996433-RLAD PLUMBING | N082242947996433 | 22/03/24 | 750.00 | | 3,190,510.85 |
| 22/03/24 | NEFT DR-KKBK0000671-MODERN TILES-NETBANK , MUM-N082242948364667-RLAD CIVIL | N082242948364667 | 22/03/24 | 40,000.00 | | 3,150,510.85 |
| 22/03/24 | FEE-ATM CASH(4TXN)18/03/24-CDT2408123023 825 | CDT2408123023825 | 22/03/24 | 99.12 | | 3,150,411.73 |
| 23/03/24 | 50200043970870-TPT-RLAD ELECTRICAL-RAMDE V ELECTRICAL | 0000000499185212 | 23/03/24 | 178,950.00 | | 2,971,461.73 |
| 23/03/24 | NEFT DR-KKBK0001351-ASHLESHA HOWAL-NETBA NK, MUM-N083242949591883-RLAD SOCIAL MED IA | N083242949591883 | 23/03/24 | 15,000.00 | | 2,956,461.73 |
| 23/03/24 | ME DC SI 403875XXXXXX1626 IND*LINKEDIN | 0000408312476994 | 23/03/24 | 2.00 | | 2,956,459.73 |
| 23/03/24 | POS 403875XXXXXX1626 IND*LINKEDIN | 0000408312504031 | 23/03/24 | 4,980.00 | | 2,951,479.73 |
| 23/03/24 | NEFT DR-ICIC0001480-BHAVANI TRADERS-NETB ANK, MUM-N083242949656436-RLAD PLUMBING | N083242949656436 | 23/03/24 | 121,100.00 | | 2,830,379.73 |
| 24/03/24 | ATW-403875XXXXXX1626-S1ANPE54-PUNE | 0000000000009138 | 24/03/24 | 10,000.00 | | 2,820,379.73 |
| 24/03/24 | ATW-403875XXXXXX1626-S1ANPE54-PUNE | 0000000000009139 | 24/03/24 | 10,000.00 | | 2,810,379.73 |
| 24/03/24 | ATW-403875XXXXXX1626-S1ANPE54-PUNE | 0000000000009140 | 24/03/24 | 10,000.00 | | 2,800,379.73 |
| 24/03/24 | ATW-403875XXXXXX1626-S1ANPE54-PUNE | 0000000000009141 | 24/03/24 | 10,000.00 | | 2,790,379.73 |
| 26/03/24 | NEFT DR-ICIC0001480-SHAH ENTERPRISES-NET BANK, MUM-N086242952731819-VVL CEILING | N086242952731819 | 26/03/24 | 157,706.00 | | 2,632,673.73 |
| 27/03/24 | NEFT DR-SBIN0006735-KAUSTUBH AIRCONDITIO NING SOLUTION-NETBANK, MUM-N087242953703 502-VVL HVAC | N087242953703502 | 27/03/24 | 72,000.00 | | 2,560,673.73 |
| 27/03/24 | IMPS-408715385765-BOMBAY DECORATORS-BARB -XXXXXXXXXX0187-VVL RAILING | 0000408715385765 | 27/03/24 | 750.00 | | 2,559,923.73 |
| 27/03/24 | NEFT DR-JSBL0000004-KAMBLE AKSHATA VINOD -NETBANK, MUM-N087242953773303-RLAD SALA RY MARCH | N087242953773303 | 27/03/24 | 23,000.00 | | 2,536,923.73 |
| 27/03/24 | NEFT DR-UTIB0003104-MACHINDRA MALKAR-NET BANK, MUM-N087242953773969-VVL SUPERVISI | N087242953773969 | 27/03/24 | 15,000.00 | | 2,521,923.73 |

HDFC BANK LIMITED

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M/S. RAJ LAKHANI ARCHITECTS AND DESIGNERS
 5 SHIV NIWAS SERAI PANCHAYAT CO
 OP SO 503 R B MEHTA ROAD MUMBAI
 MUMBAI SUBURBAN MAHARASHTRA 400077
 MUMBAI 400077
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

| DATE | DESCRIPTION | AMOUNT | CURR | DATE | AMOUNT | BALANCE |
|----------|---|------------------|------|----------|------------|--------------|
| 27/03/24 | NG MA | | | | | |
| 27/03/24 | IMPS-408715398615-ASHOK KESHAVALAL GANDHI -BARB-XXXXXXXXXXXX2889-RLAD ACCOUNTS | 0000408715398615 | | 27/03/24 | 500.00 | 2,521,423.73 |
| 27/03/24 | IMPS-408715397776-BOMBAY DECORATORS-BARB -XXXXXXXXXXXX0187-VVL RAILING | 0000408715397776 | | 27/03/24 | 2,000.00 | 2,519,423.73 |
| 27/03/24 | NEFT DR-BARB0GHAWES-CHINTAN SHETH-NETBAN K, MUM-N087242953808942-RLAD ACCOUNTS | N087242953808942 | | 27/03/24 | 6,000.00 | 2,513,423.73 |
| 27/03/24 | NEFT DR-BARB0GHAEAS-ASHOK KESHAVALAL GAND HI-NETBANK, MUM-N087242953822892-RLAD AC COUNTS | N087242953822892 | | 27/03/24 | 7,000.00 | 2,506,423.73 |
| 30/03/24 | .IMPS P2P 408715385765#27/03/2024 270324 -CDT2407922876485 | CDT2407922876485 | | 30/03/24 | 4.14 | 2,506,419.59 |
| 30/03/24 | .IMPS P2P 408715397776#27/03/2024 270324 -CDT2407922876485 | CDT2407922876485 | | 30/03/24 | 5.90 | 2,506,413.69 |
| 30/03/24 | .IMPS P2P 408715398615#27/03/2024 270324 -CDT2407922876485 | CDT2407922876485 | | 30/03/24 | 4.14 | 2,506,409.55 |
| 30/03/24 | 50200023122980-TPT-VVL FABRICATION-SUMAI YA ENTERPRISES | 0000000383034336 | | 30/03/24 | 35,000.00 | 2,471,409.55 |
| 30/03/24 | NEFT DR-BARB0DBKHAP-BOMBAY DECORATORS-NE TBANK, MUM-N090242960528775-VVL RAILING | N090242960528775 | | 30/03/24 | 41,000.00 | 2,430,409.55 |
| 30/03/24 | 1030814000035-TPT-VVL CIVIL-MAHALAXMI G RANITE AND CERAMICS | 0000000383284615 | | 30/03/24 | 26,391.00 | 2,404,018.55 |
| 30/03/24 | FEE-ATM CASH(2TXN)20/03/24-CDT2408123023 825 | CDT2408123023825 | | 30/03/24 | 49.56 | 2,403,968.99 |
| 30/03/24 | CRV POS-403875*****1626- -IND*LINKED | 0000000000000000 | | 30/03/24 | | 2,403,970.99 |
| 01/04/24 | ATW-403875XXXXXXXX1626-5214BHA1-KHAIRA | 0000409209309214 | | 01/04/24 | 10,000.00 | 2,393,970.99 |
| 01/04/24 | ATW-403875XXXXXXXX1626-5214BHA1-KHAIRA | 0000409209309217 | | 01/04/24 | 2,500.00 | 2,391,470.99 |
| 02/04/24 | NEFT DR-CNRB0000221-RUPALI ENTERPRISES-N ETBANK, MUM-N093242965578928-VVL PAINTIN G | N093242965578928 | | 02/04/24 | 125,000.00 | 2,266,470.99 |
| 02/04/24 | NEFT DR-CNRB0000221-RUPALI ENTERPRISES-N | N093242965588793 | | 02/04/24 | 75,000.00 | 2,191,470.99 |

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| | ETBANK, MUM-N093242965588793-VVL PAINTIN G | | | | |
| 04/04/24 | ME DC SI 403875XXXXXX1626 INDEED INDIA O PERATI | 0000409513865102 | 04/04/24 | 2,607.00 | 2,188,863.99 |
| 05/04/24 | NEFT DR-IBKL0000784-LALIT MANGILAL CHOUD HRYA-NETBANK, MUM-N096242971523137-VVL P LUMBING | N096242971523137 | 05/04/24 | 8,385.00 | 2,180,478.99 |
| 05/04/24 | 50200023122980-TPT-VVL FABRICATION-SUMAI YA ENTERPRISES | 0000000221142965 | 05/04/24 | 16,540.00 | 2,163,938.99 |
| 08/04/24 | 50100344126122-TPT-VVL WATERPROOFING-PRI NCE PARMAR | 0000000154993021 | 08/04/24 | 15,000.00 | 2,148,938.99 |
| 08/04/24 | NEFT DR-SBIN0002172-SHREE SAI ELECTRICAL WORKS-NETBANK, MUM-N099242977982725-VVL ELECTRICAL | N099242977982725 | 08/04/24 | 70,000.00 | 2,078,938.99 |
| 08/04/24 | NEFT DR-CNRB0000221-RUPALI ENTERPRISES-N ETBANK, MUM-N099242977986650-VVL PAINTIN G | N099242977986650 | 08/04/24 | 40,000.00 | 2,038,938.99 |
| 09/04/24 | NEFT DR-UTIB0000186-GIRISH GANGADHAR GUN TUKA-NETBANK, MUM-N100242980724531-RLAD 3D VIEWS DS | N100242980724531 | 09/04/24 | 6,000.00 | 2,032,938.99 |
| 09/04/24 | 50200077891052-TPT-VVL FACADE-TAPASHYA F ACADE SOLUTIONS | 0000000318909694 | 09/04/24 | 76,700.00 | 1,956,238.99 |
| 10/04/24 | NEFT DR-UBIN0539805-MAITRI COM-NETBANK, MUM-N101242982442274-RLAD COMPUTER REPA | N101242982442274 | 10/04/24 | 5,134.00 | 1,951,104.99 |
| 11/04/24 | NEFT DR-KKBK0000671-MODERN TILES-NETBANK , MUM-N102242984634690-VVL CIVIL | N102242984634690 | 11/04/24 | 14,417.00 | 1,936,687.99 |
| 12/04/24 | NEFT DR-UBIN0907375-BEENA SHAH-NETBANK, MUM-N103242985714083-OFFICE RENT APRIL | N103242985714083 | 12/04/24 | 16,000.00 | 1,920,687.99 |
| 17/04/24 | NEFT DR-CNRB0000221-RUPALI ENTERPRISES-N ETBANK, MUM-N108242992583327-VVL PAINTIN G | N108242992583327 | 17/04/24 | 60,000.00 | 1,860,687.99 |
| 17/04/24 | NEFT DR-SBIN0002172-SHREE SAI ELECTRICAL | N108242993147806 | 17/04/24 | 100,000.00 | 1,760,687.99 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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 : GHATKOPAR EAST
 Address : SHOP NO.1 AND SHOP NO.2,
 GROUND FLOOR, FP NO. 25,CTS NO 5953
 BHAVESHWAR BLDG NO.3,BHAVESHWAR LAN
 City : MUMBAI 400077
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAJLAKHANIARCHITECTS@GMAIL.COM
 Cust ID : 211316217
 Account No : 50200072724962 CAGEN
 A/C Open Date : 24/01/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000118 MICR : 400240026
 Branch Code : 118 Product Code : 202

M/S. RAJ LAKHANI ARCHITECTS AND DESIGNERS
 5 SHIV NIWAS SERAI PANCHAYAT CO
 OP SO 503 R B MEHTA ROAD MUMBAI
 MUMBAI SUBURBAN MAHARASHTRA 400077
 MUMBAI 400077
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

| DATE | DESCRIPTION | AMOUNT | CURRENT BALANCE | CLOSING BALANCE | |
|----------|--|------------------|-----------------|-----------------|--------------|
| | WORKS-NETBANK, MUM-N108242993147806-VVL ELECTRICAL | | | | |
| 17/04/24 | FEE-ATM CASH(2TXN)01/04/24-CDT2410823748 774 | CDT2410823748774 | 17/04/24 | 49.56 | 1,760,638.43 |
| 18/04/24 | ATW-403875XXXXXX1626-0205WP12-MUMBAI | 0000410909395573 | 18/04/24 | 5,000.00 | 1,755,638.43 |
| 18/04/24 | POS 403875XXXXXX1626 AMAZON PAY INDIA | 0000410910916151 | 18/04/24 | 2,499.00 | 1,753,139.43 |
| 19/04/24 | FT - CR - 00152020002365 - KEVA CONSTRUCTIONS PVT LTD | 0000000000002907 | 19/04/24 | 108,000.00 | 1,861,139.43 |
| 20/04/24 | CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : SAMEER SALMANI LIFESTYLE :ICICI BANKING CORPORATION LTD | 0000000000001299 | 22/04/24 | 66,200.00 | 1,927,339.43 |
| 20/04/24 | GST/BANK REFERENCE NO: R2411153492417/CIN NO: HDFC24042700774051 | 0240420270137130 | 20/04/24 | 1,221,130.00 | 706,209.43 |
| 22/04/24 | NEFT DR-UBIN0534480-RAMDAS TUKARAM PATIL -NETBANK, MUM-N113242998281262-VVL ELECTRICALS | N113242998281262 | 22/04/24 | 60,000.00 | 646,209.43 |
| 22/04/24 | ATW-403875XXXXXX1626-06240028-MUMBAI | 0000411308745537 | 22/04/24 | 3,000.00 | 643,209.43 |
| 23/04/24 | NEFT DR-CNRB0000221-RUPALI ENTERPRISES-NETBANK, MUM-N114243000106718-VVL PAINTING | N114243000106718 | 23/04/24 | 30,000.00 | 613,209.43 |
| 24/04/24 | ATW-403875XXXXXX1626-06240028-MUMBAI | 0000411505787389 | 24/04/24 | 3,000.00 | 610,209.43 |
| 26/04/24 | NEFT DR-CNRB0000221-RUPALI ENTERPRISES-NETBANK, MUM-N117243004854507-VVL PAINTING | N117243004854507 | 26/04/24 | 30,000.00 | 580,209.43 |
| 26/04/24 | FEE-ATM CASH(1TXN)18/04/24-CDT2410823748 774 | CDT2410823748774 | 26/04/24 | 24.78 | 580,184.65 |
| 27/04/24 | NEFT DR-UTIB0000186-GIRISH GANGADHAR GUN TUKA-NETBANK, MUM-N118243006751005-RLAD SAHARA | N118243006751005 | 27/04/24 | 3,000.00 | 577,184.65 |
| 29/04/24 | NEFT DR-CNRB0000221-RUPALI ENTERPRISES-NETBANK, MUM-N120243007822854-VVL PAINTING | N120243007822854 | 29/04/24 | 48,000.00 | 529,184.65 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : GHATKOPAR EAST
 Address : SHOP NO.1 AND SHOP NO.2,
 GROUND FLOOR, FP NO. 25,CTS NO 5953
 BHAVESHWAR BLDG NO.3,BHAVESHWAR LAN
 City : MUMBAI 400077
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAJLAKHANIARCHITECTS@GMAIL.COM
 Cust ID : 211316217
 Account No : 50200072724962 CAGEN
 A/C Open Date : 24/01/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000118 MICR : 400240026
 Branch Code : 118 Product Code : 202

M/S. RAJ LAKHANI ARCHITECTS AND DESIGNERS
 5 SHIV NIWAS SERAI PANCHAYAT CO
 OP SO 503 R B MEHTA ROAD MUMBAI
 MUMBAI SUBURBAN MAHARASHTRA 400077
 MUMBAI 400077
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|------------|
| 30/04/24 | FEE-ATM CASH(1TXN)22/04/24-CDT2410823748 774 | CDT2410823748774 | 30/04/24 | 24.78 | | 529,159.87 |
| 02/05/24 | FEE-ATM CASH(1TXN)24/04/24-CDT2412324051 670 | CDT2412324051670 | 02/05/24 | 24.78 | | 529,135.09 |
| 05/05/24 | NEFT DR-JSBL0000004-KAMBLE AKSHATA VINOD -NETBANK, MUM-N126243020582864-RLAD SALA RY APRIL | N126243020582864 | 05/05/24 | 23,000.00 | | 506,135.09 |
| 05/05/24 | NEFT DR-UBIN0907375-BEENA SHAH-NETBANK, MUM-N126243020569781-RLAD RENT MAY | N126243020569781 | 05/05/24 | 16,000.00 | | 490,135.09 |
| 05/05/24 | IMPS-412612374135-KUNAL SUNIL DHANAWADE- SBIN-XXXXXXX1372-RLAD APRIL SALARY | 0000412612374135 | 05/05/24 | 500.00 | | 489,635.09 |
| 05/05/24 | NEFT DR-SBIN0011710-KUNAL SUNIL DHANAWAD E-NETBANK, MUM-N126243020680184-RLAD MAY SALARY | N126243020680184 | 05/05/24 | 11,000.00 | | 478,635.09 |
| 05/05/24 | NEFT DR-JSBL0000004-KAMBLE AKSHATA VINOD -NETBANK, MUM-N126243020676118-RLAD SALA RY MAY | N126243020676118 | 05/05/24 | 1.00 | | 478,634.09 |
| 15/05/24 | ME DC SI 403875XXXXXX1626 GOOGLE PLAY SE R CYBS S | 0000413505578343 | 15/05/24 | 1,300.00 | | 477,334.09 |
| 16/05/24 | IMPS-413722437467-SAMEER SALMANI LIFES-I CIC-XXXXXXX0498-ARCHITECTPAIDTI | 0000413722437467 | 16/05/24 | | 70,800.00 | 548,134.09 |
| 17/05/24 | NEFT DR-UTIB0000186-GIRISH GANGADHAR GUN TUKA-NETBANK, MUM-N138243045037116-RLAD 3D | N138243045037116 | 17/05/24 | 1,000.00 | | 547,134.09 |
| 18/05/24 | NEFT DR-ICIC0001480-SHAH ENTERPRISES-NET BANK, MUM-N139243046368520-VVL CEILING | N139243046368520 | 18/05/24 | 50,000.00 | | 497,134.09 |
| 19/05/24 | UPI-RUSHABH B MEHTA-RUSHABHMEHTA1291@OKH DFCBANK-HDFC0000668-414016633079-INTERIO R | 0000414016633079 | 19/05/24 | | 35,400.00 | 532,534.09 |
| 20/05/24 | GST/BANK REFERENCE NO: R2414154378589/CI N NO: HDFC24052700622095 | 0240520270094224 | 20/05/24 | 10.00 | | 532,524.09 |

HDFC BANK LIMITED

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Account Branch : GHATKOPAR EAST
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M/S. RAJ LAKHANI ARCHITECTS AND DESIGNERS
 5 SHIV NIWAS SERAI PANCHAYAT CO
 OP SO 503 R B MEHTA ROAD MUMBAI
 MUMBAI SUBURBAN MAHARASHTRA 400077
 MUMBAI 400077
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|--|------------|
| 23/05/24 | NEFT DR-SVCB0000032-GANESH SALKAR-NETBAN K, MUM-N144243052050337-RLAD 3D | N144243052050337 | 23/05/24 | 4,700.00 | | 527,824.09 |
| 23/05/24 | JANMAR24 INSTAALERTCHG 7 SMS 140524-CDT2 414324550279 | CDT2414324550279 | 23/05/24 | 1.66 | | 527,822.43 |
| 27/05/24 | NEFT DR-SBIN0002172-SHREE SAI ELECTRICAL WORKS-NETBANK, MUM-N148243056739653-VVL ELECTRICALS | N148243056739653 | 27/05/24 | 50,000.00 | | 477,822.43 |
| 28/05/24 | .IMPS P2P 412612374135#05/05/2024 250524 -CDT2414324550279 | CDT2414324550279 | 28/05/24 | 4.14 | | 477,818.29 |
| 31/05/24 | IMPS-415212379603-KHAGESH CELLULINKS-KKB K-XXXXXX4687-RLAD PHONE BUY | 0000415212379603 | 31/05/24 | 1,000.00 | | 476,818.29 |
| 31/05/24 | NEFT DR-KKKB0001377-KHAGESH CELLULINKS-N ETBANK, MUM-N152243064772140-RLAD PHONE BUY | N152243064772140 | 31/05/24 | 50,000.00 | | 426,818.29 |

STATEMENT SUMMARY :-

Opening Balance
4,019.34

Dr Count
106

Cr Count
15

Debits
6,628,339.11

Credits
7,051,138.06

Closing Bal
426,818.29

Generated On: 05-Jun-2024 14:47

Generated By:
226284647

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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