



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/01/23	2000302041/EPFO	0000230039718275	03/01/23	2,422.00		370,125.07
03/01/23	06923100158133/ESIC	0000230039729094	03/01/23	403.00		369,722.07
03/01/23	NEFT CR-KKBK0000958-BRAINBEES SOLUTIONS PVT LTD-D M INDUSTRIES-KKBK23003819614 3	KKBK230038196143	03/01/23		61,417.00	431,139.07
03/01/23	RTGS CR-SCBL0036001-YUSEN LOGISTICS (IND IA) PRIVATE LIMITED-D M INDUSTRIES-SCBLR 12023010300812694	SCBLR12023010300 812694	03/01/23		1,500,000.00	1,931,139.07
03/01/23	NEFT CR-SCBL0036001-YUSEN LOGISTICS (IND IA) PRIVATE LIMITED-D M INDUSTRIES-IN1ON 23010302FRQ	IN1ON23010302FRQ	03/01/23		185,440.00	2,116,579.07
04/01/23	NEFT CR-KKBK0000958-BRAINBEES SOLUTIONS PVT LTD-D M INDUSTRIES-KKBK23004910728 1	KKBK230049107281	04/01/23		430,886.00	2,547,465.07
04/01/23	NEFT CR-KKBK0000958-BRAINBEES SOLUTIONS PVT LTD-D M INDUSTRIES-KKBK23004911254 4	KKBK230049112544	04/01/23		62,891.00	2,610,356.07
05/01/23	KQTXQ5MMAR6KDPOTCM/PAYUTHEHARYANALABOUR	0000230051672917	05/01/23	38,052.00		2,572,304.07
05/01/23	RTGS CR-CNRB0000391-MONA TRENDS PVT LTD- D M INDUSTRIES-CNRBR52023010596797349	CNRBR52023010596 797349	05/01/23		1,104,320.00	3,676,624.07
05/01/23	NEFT CR-CNRB0000391-SHIVANK UDYOG LIMITE D-D M INDUSTRIES-P005230212928453	P005230212928453	05/01/23		32,363.00	3,708,987.07
05/01/23	NEFT CR-CNRB0000391-SHIVANK UDYOG LIMITE D-D M INDUSTRIES-P005230212928451	P005230212928451	05/01/23		900,000.00	4,608,987.07
05/01/23	NEFT CR-CNRB0000391-SHIVANK UDYOG LIMITE D-D M INDUSTRIES-P005230212928439	P005230212928439	05/01/23		900,000.00	5,508,987.07
05/01/23	NEFT CR-CNRB0000391-SHIVANK UDYOG LIMITE D-D M INDUSTRIES-P005230212928441	P005230212928441	05/01/23		418,991.00	5,927,978.07
05/01/23	GST/BANK REFERENCE NO: R2300540320524/CI N NO: HDFC23010600013896	0230105060002529	05/01/23	4,479,060.00		1,448,918.07

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAACH2702H1Z4

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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06/01/23	NEFT CR-KKBK0000958-BRAINBEES SOLUTIONS PVT LTD-D M INDUSTRIES-KKBK23006124365 8	KKBK230061243658	06/01/23		189,630.00	1,638,548.07
06/01/23	NEFT CR-KKBK0000958-BRAINBEES SOLUTIONS PVT LTD-D M INDUSTRIES-KKBK23006124703 4	KKBK230061247034	06/01/23		1,480,786.00	3,119,334.07
06/01/23	RTGS CR-UTIB0001081-D.M. INDUSTRIES-DM I NDUSTRIES-UTIBR52023010600156953	UTIBR52023010600 156953	06/01/23		5,000,000.00	8,119,334.07
06/01/23	RTGS CR-UTIB0001081-D M INDUSTRIES-D M I NDUSTRIES-UTIBR52023010600356509	UTIBR52023010600 356509	06/01/23		5,000,000.00	13,119,334.07
06/01/23	DHL LUH SAL DEC	N006232279171037	06/01/23	11,669.00		13,107,665.07
06/01/23	DHL LUH SAL DEC	N006232279171040	06/01/23	1,953.00		13,105,712.07
06/01/23	DHL LUH SAL DEC	N006232279171042	06/01/23	10,162.00		13,095,550.07
06/01/23	DHL LUH SAL DEC	N006232279171044	06/01/23	11,488.00		13,084,062.07
06/01/23	DHL LUH SAL DEC	N006232279171047	06/01/23	12,152.00		13,071,910.07
06/01/23	DHL LUH SAL DEC	N006232279171049	06/01/23	17,829.00		13,054,081.07
06/01/23	DHL LUH SAL DEC	N006232279171051	06/01/23	18,092.00		13,035,989.07
06/01/23	DHL LUH SAL DEC	N006232279171053	06/01/23	13,217.00		13,022,772.07
06/01/23	DHL LUH SAL DEC	N006232279171055	06/01/23	10,384.00		13,012,388.07
06/01/23	DHL LUH SAL DEC	N006232279176891	06/01/23	11,587.00		13,000,801.07
06/01/23	DHL LUH SAL DEC	N006232279176897	06/01/23	8,348.00		12,992,453.07
06/01/23	DHL LUH SAL DEC	N006232279176903	06/01/23	14,933.00		12,977,520.07
06/01/23	DHL LUH SAL DEC	N006232279176908	06/01/23	13,320.00		12,964,200.07
06/01/23	DHL LUH SAL DEC	N006232279176913	06/01/23	921.00		12,963,279.07
06/01/23	DHL LUH SAL DEC	N006232279176916	06/01/23	11,318.00		12,951,961.07
06/01/23	DHL LUH SAL DEC	N006232279176920	06/01/23	8,115.00		12,943,846.07
06/01/23	DHL LUH SAL DEC	N006232279171057	06/01/23	10,270.00		12,933,576.07
06/01/23	DHL LUH SAL DEC	N006232279171059	06/01/23	10,830.00		12,922,746.07
06/01/23	DHL LUH SAL DEC	N006232279171061	06/01/23	10,167.00		12,912,579.07
06/01/23	DHL LUH SAL DEC	N006232279171064	06/01/23	8,620.00		12,903,959.07
06/01/23	DHL LUH SAL DEC	N006232279171066	06/01/23	13,525.00		12,890,434.07
06/01/23	DHL LUH SAL DEC	N006232279171068	06/01/23	11,043.00		12,879,391.07

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Statement of account

06/01/23	DHL LUH SAL DEC	N006232279171070	06/01/23	14,196.00	12,865,195.07
06/01/23	DHL LUH SAL DEC	N006232279171072	06/01/23	11,045.00	12,854,150.07
06/01/23	DHL LUH SAL DEC	N006232279171074	06/01/23	15,833.00	12,838,317.07
06/01/23	DHL LUH SAL DEC	N006232279171076	06/01/23	11,931.00	12,826,386.07
06/01/23	DHL LUH SAL DEC	N006232279171078	06/01/23	18,554.00	12,807,832.07
06/01/23	DHL LUH SAL DEC	N006232279171080	06/01/23	11,493.00	12,796,339.07
06/01/23	DHL LUH SAL DEC	N006232279171081	06/01/23	10,608.00	12,785,731.07
06/01/23	DHL LUH SAL DEC	N006232279171083	06/01/23	5,291.00	12,780,440.07
06/01/23	DHL LUH SAL DEC	N006232279171085	06/01/23	10,829.00	12,769,611.07
06/01/23	DHL LUH SAL DEC	N006232279176925	06/01/23	11,238.00	12,758,373.07
06/01/23	DHL LUH SAL DEC	N006232279176931	06/01/23	10,542.00	12,747,831.07
06/01/23	DHL LUH SAL DEC	N006232279176936	06/01/23	12,596.00	12,735,235.07
06/01/23	DHL LUH SAL DEC	N006232279176943	06/01/23	11,920.00	12,723,315.07
06/01/23	DHL LUH SAL DEC	N006232279176947	06/01/23	12,178.00	12,711,137.07
06/01/23	DHL LUH SAL DEC	N006232279176953	06/01/23	1,966.00	12,709,171.07
06/01/23	DHL LUH SAL DEC	N006232279176957	06/01/23	12,360.00	12,696,811.07
06/01/23	DHL LUH SAL DEC	N006232279176962	06/01/23	13,064.00	12,683,747.07
06/01/23	DHL LUH SAL DEC	N006232279176966	06/01/23	11,892.00	12,671,855.07
06/01/23	DHL LUH SAL DEC	N006232279176972	06/01/23	11,421.00	12,660,434.07
06/01/23	DHL LUH SAL DEC	N006232279176977	06/01/23	9,132.00	12,651,302.07
06/01/23	DHL LUH SAL DEC	N006232279176982	06/01/23	11,892.00	12,639,410.07
06/01/23	DHL LUH SAL DEC	N006232279176985	06/01/23	11,421.00	12,627,989.07
06/01/23	DHL LUH SAL DEC	N006232279176990	06/01/23	13,064.00	12,614,925.07
06/01/23	DHL LUH SAL DEC	N006232279176995	06/01/23	12,360.00	12,602,565.07
06/01/23	DHL LUH SAL DEC	N006232279176999	06/01/23	13,064.00	12,589,501.07
06/01/23	DHL LUH SAL DEC	N006232279177003	06/01/23	11,740.00	12,577,761.07
06/01/23	DHL LUH SAL DEC	N006232279171087	06/01/23	11,936.00	12,565,825.07
06/01/23	DHL LUH SAL DEC	N006232279171089	06/01/23	11,454.00	12,554,371.07
06/01/23	DHL LUH SAL DEC	N006232279171091	06/01/23	8,614.00	12,545,757.07
06/01/23	DHL LUH SAL DEC	N006232279171093	06/01/23	17,303.00	12,528,454.07
06/01/23	DHL LUH SAL DEC	N006232279171095	06/01/23	11,493.00	12,516,961.07
06/01/23	DHL LUH SAL DEC	N006232279171097	06/01/23	11,357.00	12,505,604.07

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06/01/23	DHL LUH SAL DEC	N006232279171098	06/01/23	10,045.00	12,495,559.07
06/01/23	DHL LUH SAL DEC	N006232279171101	06/01/23	10,829.00	12,484,730.07
06/01/23	DHL LUH SAL DEC	N006232279171104	06/01/23	13,217.00	12,471,513.07
06/01/23	DHL LUH SAL DEC	N006232279171107	06/01/23	14,398.00	12,457,115.07
06/01/23	DHL LUH SAL DEC	N006232279171110	06/01/23	9,597.00	12,447,518.07
06/01/23	DHL LUH SAL DEC	N006232279171114	06/01/23	8,348.00	12,439,170.07
06/01/23	DHL LUH SAL DEC	N006232279171116	06/01/23	11,352.00	12,427,818.07
06/01/23	DHL LUH SAL DEC	N006232279171119	06/01/23	14,163.00	12,413,655.07
06/01/23	DHL LUH SAL DEC	N006232279171121	06/01/23	19,271.00	12,394,384.07
06/01/23	DHL LUH SAL DEC	N006232279177008	06/01/23	993.00	12,393,391.07
06/01/23	DHL LUH SAL DEC	N006232279177014	06/01/23	11,740.00	12,381,651.07
06/01/23	DHL LUH SAL DEC	N006232279177019	06/01/23	11,450.00	12,370,201.07
06/01/23	DHL LUH SAL DEC	N006232279177025	06/01/23	8,476.00	12,361,725.07
06/01/23	DHL LUH SAL DEC	N006232279177030	06/01/23	11,421.00	12,350,304.07
06/01/23	DHL LUH SAL DEC	N006232279177035	06/01/23	13,064.00	12,337,240.07
06/01/23	DHL LUH SAL DEC	N006232279177042	06/01/23	5,111.00	12,332,129.07
06/01/23	DHL LUH SAL DEC	N006232279177047	06/01/23	12,751.00	12,319,378.07
06/01/23	DHL LUH SAL DEC	N006232279177052	06/01/23	11,164.00	12,308,214.07
06/01/23	DHL LUH SAL DEC	N006232279177057	06/01/23	11,450.00	12,296,764.07
06/01/23	DHL LUH SAL DEC	N006232279177061	06/01/23	14,195.00	12,282,569.07
06/01/23	DHL LUH SAL DEC	N006232279177065	06/01/23	12,699.00	12,269,870.07
06/01/23	DHL LUH SAL DEC	N006232279177071	06/01/23	12,648.00	12,257,222.07
06/01/23	DHL LUH SAL DEC	N006232279177077	06/01/23	13,167.00	12,244,055.07
06/01/23	DHL LUH SAL DEC	N006232279177081	06/01/23	12,075.00	12,231,980.07
06/01/23	DHL LUH SAL DEC	N006232279177085	06/01/23	12,779.00	12,219,201.07
06/01/23	DHL LUH SAL DEC	N006232279177090	06/01/23	13,013.00	12,206,188.07
06/01/23	DHL LUH SAL DEC	N006232279171123	06/01/23	11,441.00	12,194,747.07
06/01/23	DHL LUH SAL DEC	N006232279171125	06/01/23	16,859.00	12,177,888.07
06/01/23	DHL LUH SAL DEC	N006232279171127	06/01/23	14,527.00	12,163,361.07
06/01/23	DHL LUH SAL DEC	N006232279171130	06/01/23	18,503.00	12,144,858.07
06/01/23	DHL LUH SAL DEC	N006232279171133	06/01/23	11,493.00	12,133,365.07
06/01/23	DHL LUH SAL DEC	N006232279171135	06/01/23	5,070.00	12,128,295.07

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06/01/23	DHL LUH SAL DEC	N006232279171137	06/01/23	9,721.00	12,118,574.07
06/01/23	DHL LUH SAL DEC	N006232279171139	06/01/23	68,158.00	12,050,416.07
06/01/23	DHL LUH SAL DEC	N006232279171141	06/01/23	10,775.00	12,039,641.07
06/01/23	DHL LUH SAL DEC	N006232279171143	06/01/23	11,825.00	12,027,816.07
06/01/23	DHL LUH SAL DEC	N006232279171145	06/01/23	9,538.00	12,018,278.07
06/01/23	DHL LUH SAL DEC	N006232279171147	06/01/23	9,116.00	12,009,162.07
06/01/23	DHL LUH SAL DEC	N006232279171150	06/01/23	12,277.00	11,996,885.07
06/01/23	DHL LUH SAL DEC	N006232279171152	06/01/23	32,109.00	11,964,776.07
06/01/23	DHL LUH SAL DEC	N006232279171154	06/01/23	34,533.00	11,930,243.07
06/01/23	DHL LUH SAL DEC	N006232279171155	06/01/23	26,721.00	11,903,522.07
06/01/23	DHL LUH SAL DEC	N006232279171157	06/01/23	27,549.00	11,875,973.07
06/01/23	DHL LUH SAL DEC	N006232279177094	06/01/23	10,197.00	11,865,776.07
06/01/23	DHL LUH SAL DEC	N006232279177099	06/01/23	11,421.00	11,854,355.07
06/01/23	DHL LUH SAL DEC	N006232279177104	06/01/23	11,136.00	11,843,219.07
06/01/23	DHL LUH SAL DEC	N006232279177109	06/01/23	8,428.00	11,834,791.07
06/01/23	DHL LUH SAL DEC	N006232279177113	06/01/23	9,761.00	11,825,030.07
06/01/23	DHL LUH SAL DEC	N006232279177118	06/01/23	4,915.00	11,820,115.07
06/01/23	DHL LUH SAL DEC	N006232279177120	06/01/23	11,686.00	11,808,429.07
06/01/23	DHL LUH SAL DEC	N006232279177125	06/01/23	10,898.00	11,797,531.07
06/01/23	DHL LUH SAL DEC	N006232279177128	06/01/23	9,663.00	11,787,868.07
06/01/23	DHL LUH SAL DEC	N006232279177135	06/01/23	11,318.00	11,776,550.07
06/01/23	DHL LUH SAL DEC	N006232279177138	06/01/23	10,187.00	11,766,363.07
06/01/23	DHL LUH SAL DEC	N006232279177142	06/01/23	9,205.00	11,757,158.07
06/01/23	DHL LUH SAL DEC	N006232279177149	06/01/23	11,091.00	11,746,067.07
06/01/23	DHL LUH SAL DEC	N006232279177153	06/01/23	11,518.00	11,734,549.07
06/01/23	DHL LUH SAL DEC	N006232279177158	06/01/23	10,022.00	11,724,527.07
06/01/23	DHL LUH SAL DEC	N006232279177163	06/01/23	11,091.00	11,713,436.07
06/01/23	DHL LUH SAL DEC	N006232279171160	06/01/23	9,962.00	11,703,474.07
06/01/23	DHL LUH SAL DEC	N006232279171162	06/01/23	12,500.00	11,690,974.07
06/01/23	DHL LUH SAL DEC	N006232279171165	06/01/23	14,381.00	11,676,593.07
06/01/23	DHL LUH SAL DEC	N006232279171167	06/01/23	13,731.00	11,662,862.07
06/01/23	DHL LUH SAL DEC	N006232279171170	06/01/23	10,036.00	11,652,826.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	DHL LUH SAL DEC	N006232279171172	06/01/23	12,302.00	11,640,524.07
06/01/23	DHL LUH SAL DEC	N006232279171175	06/01/23	12,484.00	11,628,040.07
06/01/23	DHL LUH SAL DEC	N006232279171176	06/01/23	9,613.00	11,618,427.07
06/01/23	DHL LUH SAL DEC	N006232279171179	06/01/23	9,941.00	11,608,486.07
06/01/23	DHL LUH SAL DEC	N006232279171182	06/01/23	14,729.00	11,593,757.07
06/01/23	DHL LUH SAL DEC	N006232279171184	06/01/23	12,689.00	11,581,068.07
06/01/23	DHL LUH SAL DEC	N006232279171186	06/01/23	7,019.00	11,574,049.07
06/01/23	DHL LUH SAL DEC	N006232279171188	06/01/23	9,929.00	11,564,120.07
06/01/23	DHL LUH SAL DEC	N006232279171189	06/01/23	8,415.00	11,555,705.07
06/01/23	DHL LUH SAL DEC	N006232279171191	06/01/23	11,749.00	11,543,956.07
06/01/23	DHL LUH SAL DEC	N006232279171193	06/01/23	11,791.00	11,532,165.07
06/01/23	DHL LUH SAL DEC	N006232279177167	06/01/23	11,091.00	11,521,074.07
06/01/23	DHL LUH SAL DEC	N006232279177175	06/01/23	7,327.00	11,513,747.07
06/01/23	DHL LUH SAL DEC	N006232279177179	06/01/23	12,182.00	11,501,565.07
06/01/23	DHL LUH SAL DEC	N006232279177182	06/01/23	21,836.00	11,479,729.07
06/01/23	DHL LUH SAL DEC	N006232279177186	06/01/23	13,318.00	11,466,411.07
06/01/23	DHL LUH SAL DEC	N006232279177194	06/01/23	11,662.00	11,454,749.07
06/01/23	DHL LUH SAL DEC	N006232279177198	06/01/23	5,496.00	11,449,253.07
06/01/23	DHL LUH SAL DEC	N006232279177201	06/01/23	11,197.00	11,438,056.07
06/01/23	DHL LUH SAL DEC	N006232279177205	06/01/23	14,625.00	11,423,431.07
06/01/23	DHL LUH SAL DEC	N006232279177210	06/01/23	12,569.00	11,410,862.07
06/01/23	DHL LUH SAL DEC	N006232279177215	06/01/23	10,874.00	11,399,988.07
06/01/23	DHL LUH SAL DEC	N006232279177220	06/01/23	14,003.00	11,385,985.07
06/01/23	DHL LUH SAL DEC	N006232279177225	06/01/23	13,751.00	11,372,234.07
06/01/23	DHL LUH SAL DEC	N006232279177232	06/01/23	14,256.00	11,357,978.07
06/01/23	DHL LUH SAL DEC	N006232279177236	06/01/23	15,401.00	11,342,577.07
06/01/23	DHL LUH SAL DEC	N006232279177239	06/01/23	15,607.00	11,326,970.07
06/01/23	DHL LUH SAL DEC	N006232279171196	06/01/23	13,202.00	11,313,768.07
06/01/23	DHL LUH SAL DEC	N006232279171198	06/01/23	13,833.00	11,299,935.07
06/01/23	DHL LUH SAL DEC	N006232279171200	06/01/23	10,406.00	11,289,529.07
06/01/23	DHL LUH SAL DEC	N006232279171201	06/01/23	2,395.00	11,287,134.07
06/01/23	DHL LUH SAL DEC	N006232279171203	06/01/23	14,021.00	11,273,113.07

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	DHL LUH SAL DEC	N006232279171204	06/01/23	7,592.00	11,265,521.07
06/01/23	DHL LUH SAL DEC	N006232279171206	06/01/23	10,104.00	11,255,417.07
06/01/23	DHL LUH SAL DEC	N006232279171209	06/01/23	11,587.00	11,243,830.07
06/01/23	671 SAL DEC	N006232279171211	06/01/23	13,629.00	11,230,201.07
06/01/23	671 SAL DEC	N006232279171214	06/01/23	10,088.00	11,220,113.07
06/01/23	671 SAL DEC	N006232279171215	06/01/23	14,880.00	11,205,233.07
06/01/23	671 SAL DEC	N006232279171217	06/01/23	6,557.00	11,198,676.07
06/01/23	671 SAL DEC	N006232279171219	06/01/23	9,899.00	11,188,777.07
06/01/23	671 SAL DEC	N006232279171221	06/01/23	11,905.00	11,176,872.07
06/01/23	671 SAL DEC	N006232279171222	06/01/23	13,641.00	11,163,231.07
06/01/23	671 SAL DEC	N006232279171224	06/01/23	10,283.00	11,152,948.07
06/01/23	671 SAL DEC	N006232279171227	06/01/23	14,742.00	11,138,206.07
06/01/23	YUSEN SAL DEC	N006232279171228	06/01/23	12,142.00	11,126,064.07
06/01/23	YUSEN SAL DEC	N006232279171231	06/01/23	11,130.00	11,114,934.07
06/01/23	DHL LUH SAL DEC	N006232279177244	06/01/23	10,394.00	11,104,540.07
06/01/23	DHL LUH SAL DEC	N006232279177246	06/01/23	11,310.00	11,093,230.07
06/01/23	DHL LUH SAL DEC	N006232279177250	06/01/23	12,192.00	11,081,038.07
06/01/23	DHL LUH SAL DEC	N006232279177255	06/01/23	13,725.00	11,067,313.07
06/01/23	DHL LUH SAL DEC	N006232279177258	06/01/23	11,142.00	11,056,171.07
06/01/23	DHL LUH SAL DEC	N006232279177263	06/01/23	12,571.00	11,043,600.07
06/01/23	DHL LUH SAL DEC	N006232279177265	06/01/23	11,094.00	11,032,506.07
06/01/23	DHL LUH SAL DEC	N006232279177269	06/01/23	7,812.00	11,024,694.07
06/01/23	DHL LUH SAL DEC	N006232279177272	06/01/23	12,569.00	11,012,125.07
06/01/23	DHL LUH SAL DEC	N006232279177275	06/01/23	4,910.00	11,007,215.07
06/01/23	DHL LUH SAL DEC	N006232279177278	06/01/23	7,592.00	10,999,623.07
06/01/23	DHL LUH SAL DEC	N006232279177280	06/01/23	16,102.00	10,983,521.07
06/01/23	DHL LUH SAL DEC	N006232279177283	06/01/23	11,010.00	10,972,511.07
06/01/23	DHL LUH SAL DEC	N006232279177287	06/01/23	14,021.00	10,958,490.07
06/01/23	DHL LUH SAL DEC	N006232279177290	06/01/23	15,036.00	10,943,454.07
06/01/23	YUSEN SAL DEC	N006232279171233	06/01/23	8,788.00	10,934,666.07
06/01/23	YUSEN SAL DEC	N006232279171235	06/01/23	2,279.00	10,932,387.07
06/01/23	YUSEN SAL DEC	N006232279171237	06/01/23	2,279.00	10,930,108.07

HDFC BANK LIMITED

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



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C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

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Statement of account

06/01/23	YUSEN SAL DEC	N006232279171239	06/01/23	2,279.00	10,927,829.07
06/01/23	YUSEN SAL DEC	N006232279171241	06/01/23	2,279.00	10,925,550.07
06/01/23	YUSEN SAL DEC	N006232279171244	06/01/23	12,892.00	10,912,658.07
06/01/23	671 SAL DEC	N006232279171248	06/01/23	4,660.00	10,907,998.07
06/01/23	671 SAL DEC	N006232279171250	06/01/23	10,037.00	10,897,961.07
06/01/23	671 SAL DEC	N006232279171252	06/01/23	1,158.00	10,896,803.07
06/01/23	DHL LUH SAL DEC	N006232279177296	06/01/23	12,674.00	10,884,129.07
06/01/23	DHL LUH SAL DEC	N006232279177299	06/01/23	11,310.00	10,872,819.07
06/01/23	DHL LUH SAL DEC	N006232279177303	06/01/23	14,212.00	10,858,607.07
06/01/23	DHL LUH SAL DEC	N006232279177307	06/01/23	11,811.00	10,846,796.07
06/01/23	DHL LUH SAL DEC	N006232279177311	06/01/23	14,061.00	10,832,735.07
06/01/23	DHL LUH SAL DEC	N006232279177317	06/01/23	10,228.00	10,822,507.07
06/01/23	DHL LUH SAL DEC	N006232279177321	06/01/23	11,488.00	10,811,019.07
06/01/23	DHL LUH SAL DEC	N006232279177325	06/01/23	17,472.00	10,793,547.07
06/01/23	DHL LUH SAL DEC	N006232279177331	06/01/23	11,045.00	10,782,502.07
06/01/23	DHL LUH SAL DEC	N006232279177335	06/01/23	11,711.00	10,770,791.07
06/01/23	DHL LUH SAL DEC	N006232279177339	06/01/23	18,949.00	10,751,842.07
06/01/23	DHL LUH SAL DEC	N006232279177342	06/01/23	10,603.00	10,741,239.07
06/01/23	146 SAL DEC	N006232279180940	06/01/23	3,327.00	10,737,912.07
06/01/23	146 SAL DEC	N006232279180945	06/01/23	3,494.00	10,734,418.07
06/01/23	146 SAL DEC	N006232279180949	06/01/23	2,226.00	10,732,192.07
06/01/23	671 SAL DEC	N006232279180952	06/01/23	11,122.00	10,721,070.07
06/01/23	671 SAL DEC	N006232279180943	06/01/23	6,247.00	10,714,823.07
06/01/23	671 SAL DEC	N006232279180954	06/01/23	14,880.00	10,699,943.07
06/01/23	671 SAL DEC	N006232279180958	06/01/23	11,230.00	10,688,713.07
06/01/23	671 SAL DEC	N006232279180961	06/01/23	14,880.00	10,673,833.07
06/01/23	YUSEN SAL DEC	N006232279180964	06/01/23	6,963.00	10,666,870.07
06/01/23	YUSEN SAL DEC	N006232279180965	06/01/23	10,188.00	10,656,682.07
06/01/23	YUSEN SAL DEC	N006232279180968	06/01/23	10,049.00	10,646,633.07
06/01/23	YUSEN SAL DEC	N006232279180969	06/01/23	11,554.00	10,635,079.07
06/01/23	671 SAL DEC	N006232279180970	06/01/23	14,324.00	10,620,755.07
06/01/23	671 SAL DEC	N006232279180972	06/01/23	14,866.00	10,605,889.07

HDFC BANK LIMITED

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M/S. D M INDUSTRIES
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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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Branch Code : 4865 Product Code : 761

From : 01/01/2023

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Statement of account

06/01/23	671 SAL DEC	N006232279180975	06/01/23	14,742.00	10,591,147.07
06/01/23	146 SAL DEC	N006232279180978	06/01/23	3,457.00	10,587,690.07
06/01/23	671 SAL DEC	N006232279180976	06/01/23	13,906.00	10,573,784.07
06/01/23	YUSEN SAL DEC	N006232279171470	06/01/23	10,318.00	10,563,466.07
06/01/23	YUSEN SAL DEC	N006232279171475	06/01/23	8,656.00	10,554,810.07
06/01/23	YUSEN SAL DEC	N006232279171480	06/01/23	9,772.00	10,545,038.07
06/01/23	YUSEN SAL DEC	N006232279171484	06/01/23	13,186.00	10,531,852.07
06/01/23	YUSEN SAL DEC	N006232279171486	06/01/23	5,264.00	10,526,588.07
06/01/23	YUSEN SAL DEC	N006232279171491	06/01/23	11,324.00	10,515,264.07
06/01/23	YUSEN SAL DEC	N006232279171494	06/01/23	13,635.00	10,501,629.07
06/01/23	YUSEN SAL DEC	N006232279171497	06/01/23	13,390.00	10,488,239.07
06/01/23	146 SAL DEC	N006232279171499	06/01/23	10,088.00	10,478,151.07
06/01/23	146 SAL DEC	N006232279171501	06/01/23	6,979.00	10,471,172.07
06/01/23	146 SAL DEC	N006232279171503	06/01/23	7,835.00	10,463,337.07
06/01/23	146 SAL DEC	N006232279171505	06/01/23	6,757.00	10,456,580.07
06/01/23	146 SAL DEC	N006232279171507	06/01/23	6,885.00	10,449,695.07
06/01/23	146 SAL DEC	N006232279171513	06/01/23	4,757.00	10,444,938.07
06/01/23	146 SAL DEC	N006232279171514	06/01/23	6,655.00	10,438,283.07
06/01/23	146 SAL DEC	N006232279171516	06/01/23	5,344.00	10,432,939.07
06/01/23	146 SAL DEC	N006232279171518	06/01/23	5,757.00	10,427,182.07
06/01/23	146 SAL DEC	N006232279171521	06/01/23	6,036.00	10,421,146.07
06/01/23	146 SAL DEC	N006232279171524	06/01/23	3,241.00	10,417,905.07
06/01/23	146 SAL DEC	N006232279171526	06/01/23	6,149.00	10,411,756.07
06/01/23	146 SAL DEC	N006232279171528	06/01/23	6,671.00	10,405,085.07
06/01/23	146 SAL DEC	N006232279171530	06/01/23	6,671.00	10,398,414.07
06/01/23	YUSEN SAL DEC	N006232279171534	06/01/23	11,848.00	10,386,566.07
06/01/23	YUSEN SAL DEC	N006232279171536	06/01/23	10,869.00	10,375,697.07
06/01/23	YUSEN SAL DEC	N006232279171538	06/01/23	19,873.00	10,355,824.07
06/01/23	YUSEN SAL DEC	N006232279171540	06/01/23	10,766.00	10,345,058.07
06/01/23	YUSEN SAL DEC	N006232279171542	06/01/23	9,767.00	10,335,291.07
06/01/23	YUSEN SAL DEC	N006232279171546	06/01/23	15,582.00	10,319,709.07
06/01/23	DHL LUH SAL DEC	N006232279171567	06/01/23	11,480.00	10,308,229.07

HDFC BANK LIMITED

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06/01/23	DHL LUH SAL DEC	N006232279171569	06/01/23	12,418.00	10,295,811.07
06/01/23	DHL LUH SAL DEC	N006232279171571	06/01/23	10,539.00	10,285,272.07
06/01/23	DHL LUH SAL DEC	N006232279171573	06/01/23	11,136.00	10,274,136.07
06/01/23	DHL LUH SAL DEC	N006232279171575	06/01/23	11,136.00	10,263,000.07
06/01/23	YUSEN SAL DEC	N006232279171547	06/01/23	9,601.00	10,253,399.07
06/01/23	YUSEN SAL DEC	N006232279171551	06/01/23	13,718.00	10,239,681.07
06/01/23	146 SAL DEC	N006232279171552	06/01/23	5,573.00	10,234,108.07
06/01/23	146 SAL DEC	N006232279171555	06/01/23	5,006.00	10,229,102.07
06/01/23	146 SAL DEC	N006232279171557	06/01/23	5,784.00	10,223,318.07
06/01/23	146 SAL DEC	N006232279171559	06/01/23	2,607.00	10,220,711.07
06/01/23	146 SAL DEC	N006232279171561	06/01/23	4,672.00	10,216,039.07
06/01/23	146 SAL DEC	N006232279171564	06/01/23	2,881.00	10,213,158.07
06/01/23	146 SAL DEC	N006232279171565	06/01/23	3,554.00	10,209,604.07
06/01/23	DHL LUH SAL DEC	N006232279171578	06/01/23	10,084.00	10,199,520.07
06/01/23	DHL LUH SAL DEC	N006232279171580	06/01/23	9,132.00	10,190,388.07
06/01/23	DHL LUH SAL DEC	N006232279171584	06/01/23	9,647.00	10,180,741.07
06/01/23	DHL LUH SAL DEC	N006232279171586	06/01/23	12,229.00	10,168,512.07
06/01/23	DHL LUH SAL DEC	N006232279171589	06/01/23	11,187.00	10,157,325.07
06/01/23	YUSEN SAL DEC	N006232279171591	06/01/23	11,695.00	10,145,630.07
06/01/23	YUSEN SAL DEC	N006232279171594	06/01/23	9,421.00	10,136,209.07
06/01/23	YUSEN SAL DEC	N006232279171596	06/01/23	11,205.00	10,125,004.07
06/01/23	YUSEN SAL DEC	N006232279171598	06/01/23	14,006.00	10,110,998.07
06/01/23	YUSEN SAL DEC	N006232279171600	06/01/23	10,605.00	10,100,393.07
06/01/23	YUSEN SAL DEC	N006232279171602	06/01/23	17,523.00	10,082,870.07
06/01/23	YUSEN SAL DEC	N006232279171604	06/01/23	17,628.00	10,065,242.07
06/01/23	YUSEN SAL DEC	N006232279171606	06/01/23	12,825.00	10,052,417.07
06/01/23	370 SAL DEC	N006232279171608	06/01/23	10,085.00	10,042,332.07
06/01/23	370 SAL DEC	N006232279171610	06/01/23	11,452.00	10,030,880.07
06/01/23	370 SAL DEC	N006232279171613	06/01/23	10,907.00	10,019,973.07
06/01/23	370 SAL DEC	N006232279171615	06/01/23	10,272.00	10,009,701.07
06/01/23	370 SAL DEC	N006232279171616	06/01/23	7,776.00	10,001,925.07
06/01/23	370 SAL DEC	N006232279171619	06/01/23	10,386.00	9,991,539.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	370 SAL DEC	N006232279171621	06/01/23	10,907.00	9,980,632.07
06/01/23	370 SAL DEC	N006232279171624	06/01/23	11,452.00	9,969,180.07
06/01/23	370 SAL DEC	N006232279171625	06/01/23	11,226.00	9,957,954.07
06/01/23	370 SAL DEC	N006232279171628	06/01/23	10,113.00	9,947,841.07
06/01/23	370 SAL DEC	N006232279171630	06/01/23	9,605.00	9,938,236.07
06/01/23	370 SAL DEC	N006232279171632	06/01/23	6,837.00	9,931,399.07
06/01/23	370 SAL DEC	N006232279171634	06/01/23	862.00	9,930,537.07
06/01/23	370 SAL DEC	N006232279171638	06/01/23	10,907.00	9,919,630.07
06/01/23	370 SAL DEC	N006232279171640	06/01/23	8,259.00	9,911,371.07
06/01/23	370 SAL DEC	N006232279171642	06/01/23	7,582.00	9,903,789.07
06/01/23	YUSEN SAL DEC	N006232279171644	06/01/23	9,912.00	9,893,877.07
06/01/23	YUSEN SAL DEC	N006232279171646	06/01/23	15,687.00	9,878,190.07
06/01/23	YUSEN SAL DEC	N006232279171650	06/01/23	10,751.00	9,867,439.07
06/01/23	YUSEN SAL DEC	N006232279171653	06/01/23	11,616.00	9,855,823.07
06/01/23	YUSEN SAL DEC	N006232279171655	06/01/23	15,673.00	9,840,150.07
06/01/23	YUSEN SAL DEC	N006232279171657	06/01/23	8,715.00	9,831,435.07
06/01/23	YUSEN SAL DEC	N006232279171658	06/01/23	14,109.00	9,817,326.07
06/01/23	YUSEN SAL DEC	N006232279171660	06/01/23	13,748.00	9,803,578.07
06/01/23	YUSEN SAL DEC	N006232279171661	06/01/23	5,336.00	9,798,242.07
06/01/23	YUSEN SAL DEC	N006232279171664	06/01/23	10,188.00	9,788,054.07
06/01/23	370 SAL DEC	N006232279171665	06/01/23	1,997.00	9,786,057.07
06/01/23	370 SAL DEC	N006232279171666	06/01/23	6,138.00	9,779,919.07
06/01/23	370 SAL DEC	N006232279171667	06/01/23	3,013.00	9,776,906.07
06/01/23	370 SAL DEC	N006232279171668	06/01/23	5,504.00	9,771,402.07
06/01/23	370 SAL DEC	N006232279171669	06/01/23	4,704.00	9,766,698.07
06/01/23	370 SAL DEC	N006232279171670	06/01/23	2,718.00	9,763,980.07
06/01/23	370 SAL DEC	N006232279171671	06/01/23	3,704.00	9,760,276.07
06/01/23	DHL LUH SAL DEC	N006232279171673	06/01/23	18,263.00	9,742,013.07
06/01/23	DHL LUH SAL DEC	N006232279171674	06/01/23	10,926.00	9,731,087.07
06/01/23	DHL LUH SAL DEC	N006232279171675	06/01/23	9,836.00	9,721,251.07
06/01/23	146 SAL DEC	N006232279171676	06/01/23	9,507.00	9,711,744.07
06/01/23	146 SAL DEC	N006232279171677	06/01/23	6,783.00	9,704,961.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	146 SAL DEC	N006232279171678	06/01/23	2,381.00	9,702,580.07
06/01/23	146 SAL DEC	N006232279171679	06/01/23	3,979.00	9,698,601.07
06/01/23	146 SAL DEC	N006232279171680	06/01/23	6,778.00	9,691,823.07
06/01/23	146 SAL DEC	N006232279171681	06/01/23	11,122.00	9,680,701.07
06/01/23	146 SAL DEC	N006232279171682	06/01/23	7,285.00	9,673,416.07
06/01/23	146 SAL DEC	N006232279171683	06/01/23	7,507.00	9,665,909.07
06/01/23	YUSEN SAL DEC	N006232279171684	06/01/23	13,478.00	9,652,431.07
06/01/23	671 SAL DEC	N006232279164851	06/01/23	12,033.00	9,640,398.07
06/01/23	671 SAL DEC	N006232279164856	06/01/23	9,783.00	9,630,615.07
06/01/23	671 SAL DEC	N006232279164858	06/01/23	10,233.00	9,620,382.07
06/01/23	671 SAL DEC	N006232279164862	06/01/23	7,203.00	9,613,179.07
06/01/23	671 SAL DEC	N006232279164865	06/01/23	9,122.00	9,604,057.07
06/01/23	671 SAL DEC	N006232279164868	06/01/23	9,991.00	9,594,066.07
06/01/23	671 SAL DEC	N006232279164871	06/01/23	9,512.00	9,584,554.07
06/01/23	671 SAL DEC	N006232279164874	06/01/23	10,798.00	9,573,756.07
06/01/23	671 SAL DEC	N006232279164877	06/01/23	6,115.00	9,567,641.07
06/01/23	671 SAL DEC	N006232279164880	06/01/23	11,122.00	9,556,519.07
06/01/23	671 SAL DEC	N006232279164885	06/01/23	10,283.00	9,546,236.07
06/01/23	671 SAL DEC	N006232279164889	06/01/23	10,592.00	9,535,644.07
06/01/23	671 SAL DEC	N006232279164892	06/01/23	10,695.00	9,524,949.07
06/01/23	671 SAL DEC	N006232279164898	06/01/23	14,880.00	9,510,069.07
06/01/23	YUSEN SAL DEC	N006232279164901	06/01/23	7,162.00	9,502,907.07
06/01/23	YUSEN SAL DEC	N006232279164905	06/01/23	12,642.00	9,490,265.07
06/01/23	YUSEN SAL DEC	N006232279164911	06/01/23	10,406.00	9,479,859.07
06/01/23	YUSEN SAL DEC	N006232279164913	06/01/23	8,544.00	9,471,315.07
06/01/23	671 SAL DEC	N006232279164916	06/01/23	14,742.00	9,456,573.07
06/01/23	671 SAL DEC	N006232279164919	06/01/23	6,949.00	9,449,624.07
06/01/23	671 SAL DEC	N006232279164923	06/01/23	11,905.00	9,437,719.07
06/01/23	671 SAL DEC	N006232279164929	06/01/23	11,678.00	9,426,041.07
06/01/23	671 SAL DEC	N006232279164933	06/01/23	11,791.00	9,414,250.07
06/01/23	671 SAL DEC	N006232279164937	06/01/23	11,678.00	9,402,572.07
06/01/23	671 SAL DEC	N006232279164940	06/01/23	11,230.00	9,391,342.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	671 SAL DEC	N006232279164944	06/01/23	3,285.00	9,388,057.07
06/01/23	671 SAL DEC	N006232279164947	06/01/23	11,791.00	9,376,266.07
06/01/23	YUSEN SAL DEC	N006232279164952	06/01/23	10,024.00	9,366,242.07
06/01/23	YUSEN SAL DEC	N006232279164955	06/01/23	18,248.00	9,347,994.07
06/01/23	YUSEN SAL DEC	N006232279164957	06/01/23	17,308.00	9,330,686.07
06/01/23	YUSEN SAL DEC	N006232279164960	06/01/23	7,813.00	9,322,873.07
06/01/23	YUSEN SAL DEC	N006232279164963	06/01/23	10,883.00	9,311,990.07
06/01/23	YUSEN SAL DEC	N006232279164967	06/01/23	10,229.00	9,301,761.07
06/01/23	YUSEN SAL DEC	N006232279164969	06/01/23	8,464.00	9,293,297.07
06/01/23	YUSEN SAL DEC	N006232279164971	06/01/23	9,049.00	9,284,248.07
06/01/23	671 SAL DEC	N006232279164974	06/01/23	3,002.00	9,281,246.07
06/01/23	671 SAL DEC	N006232279164976	06/01/23	8,741.00	9,272,505.07
06/01/23	671 SAL DEC	N006232279164982	06/01/23	14,880.00	9,257,625.07
06/01/23	671 SAL DEC	N006232279164985	06/01/23	11,122.00	9,246,503.07
06/01/23	671 SAL DEC	N006232279164987	06/01/23	3,115.00	9,243,388.07
06/01/23	671 SAL DEC	N006232279164992	06/01/23	11,678.00	9,231,710.07
06/01/23	671 SAL DEC	N006232279164994	06/01/23	10,374.00	9,221,336.07
06/01/23	671 SAL DEC	N006232279164996	06/01/23	13,629.00	9,207,707.07
06/01/23	671 SAL DEC	N006232279165000	06/01/23	9,512.00	9,198,195.07
06/01/23	YUSEN SAL DEC	N006232279165002	06/01/23	7,487.00	9,190,708.07
06/01/23	YUSEN SAL DEC	N006232279165005	06/01/23	3,255.00	9,187,453.07
06/01/23	YUSEN SAL DEC	N006232279165012	06/01/23	2,930.00	9,184,523.07
06/01/23	YUSEN SAL DEC	N006232279165016	06/01/23	2,930.00	9,181,593.07
06/01/23	YUSEN SAL DEC	N006232279165019	06/01/23	2,604.00	9,178,989.07
06/01/23	YUSEN SAL DEC	N006232279165023	06/01/23	1,954.00	9,177,035.07
06/01/23	YUSEN SAL DEC	N006232279165026	06/01/23	1,628.00	9,175,407.07
06/01/23	YUSEN SAL DEC	N006232279165029	06/01/23	1,302.00	9,174,105.07
06/01/23	146 SAL DEC	N006232279165032	06/01/23	6,088.00	9,168,017.07
06/01/23	671 SAL DEC	N006232279165037	06/01/23	12,930.00	9,155,087.07
06/01/23	671 SAL DEC	N006232279165042	06/01/23	10,495.00	9,144,592.07
06/01/23	671 SAL DEC	N006232279165044	06/01/23	11,678.00	9,132,914.07
06/01/23	671 SAL DEC	N006232279165046	06/01/23	11,230.00	9,121,684.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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H NO 71 NEW PALAM VIHAR

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JOINT HOLDERS :

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Phone no. : 18002026161
OD Limit : 0.00
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	671 SAL DEC	N006232279165048	06/01/23	11,791.00	9,109,893.07
06/01/23	671 SAL DEC	N006232279165051	06/01/23	10,283.00	9,099,610.07
06/01/23	671 SAL DEC	N006232279165053	06/01/23	9,703.00	9,089,907.07
06/01/23	671 SAL DEC	N006232279165055	06/01/23	11,230.00	9,078,677.07
06/01/23	671 SAL DEC	N006232279165057	06/01/23	11,344.00	9,067,333.07
06/01/23	671 SAL DEC	N006232279165059	06/01/23	4,934.00	9,062,399.07
06/01/23	146 SAL DEC	N006232279165061	06/01/23	4,640.00	9,057,759.07
06/01/23	146 SAL DEC	N006232279165063	06/01/23	11,565.00	9,046,194.07
06/01/23	146 SAL DEC	N006232279165064	06/01/23	11,452.00	9,034,742.07
06/01/23	146 SAL DEC	N006232279165067	06/01/23	5,893.00	9,028,849.07
06/01/23	146 SAL DEC	N006232279165070	06/01/23	10,907.00	9,017,942.07
06/01/23	146 SAL DEC	N006232279165073	06/01/23	17,133.00	9,000,809.07
06/01/23	146 SAL DEC	N006232279165075	06/01/23	7,966.00	8,992,843.07
06/01/23	146 SAL DEC	N006232279165078	06/01/23	9,340.00	8,983,503.07
06/01/23	146 SAL DEC	N006232279165080	06/01/23	7,798.00	8,975,705.07
06/01/23	146 SAL DEC	N006232279165084	06/01/23	7,285.00	8,968,420.07
06/01/23	671 SAL DEC	N006232279165089	06/01/23	10,489.00	8,957,931.07
06/01/23	671 SAL DEC	N006232279165092	06/01/23	10,166.00	8,947,765.07
06/01/23	671 SAL DEC	N006232279165095	06/01/23	14,380.00	8,933,385.07
06/01/23	671 SAL DEC	N006232279165099	06/01/23	10,907.00	8,922,478.07
06/01/23	671 SAL DEC	N006232279165101	06/01/23	11,791.00	8,910,687.07
06/01/23	671 SAL DEC	N006232279165103	06/01/23	14,880.00	8,895,807.07
06/01/23	671 SAL DEC	N006232279165105	06/01/23	12,512.00	8,883,295.07
06/01/23	671 SAL DEC	N006232279165108	06/01/23	6,891.00	8,876,404.07
06/01/23	671 SAL DEC	N006232279165111	06/01/23	3,841.00	8,872,563.07
06/01/23	146 SAL DEC	N006232279165115	06/01/23	10,386.00	8,862,177.07
06/01/23	146 SAL DEC	N006232279165117	06/01/23	6,330.00	8,855,847.07
06/01/23	146 SAL DEC	N006232279165121	06/01/23	7,481.00	8,848,366.07
06/01/23	146 SAL DEC	N006232279165123	06/01/23	7,481.00	8,840,885.07
06/01/23	146 SAL DEC	N006232279165126	06/01/23	7,678.00	8,833,207.07
06/01/23	146 SAL DEC	N006232279165128	06/01/23	7,057.00	8,826,150.07
06/01/23	146 SAL DEC	N006232279165131	06/01/23	5,796.00	8,820,354.07

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	671 SAL DEC	N006232279165135	06/01/23	5,861.00	8,814,493.07
06/01/23	671 SAL DEC	N006232279165137	06/01/23	7,645.00	8,806,848.07
06/01/23	671 SAL DEC	N006232279165139	06/01/23	5,700.00	8,801,148.07
06/01/23	671 SAL DEC	N006232279165141	06/01/23	2,422.00	8,798,726.07
06/01/23	671 SAL DEC	N006232279165144	06/01/23	1,556.00	8,797,170.07
06/01/23	370 SAL DEC	N006232279165146	06/01/23	10,692.00	8,786,478.07
06/01/23	370 SAL DEC	N006232279165151	06/01/23	10,907.00	8,775,571.07
06/01/23	370 SAL DEC	N006232279165153	06/01/23	10,067.00	8,765,504.07
06/01/23	DHL LUH SAL DEC	0000301061462492	06/01/23	13,731.00	8,751,773.07
06/01/23	DHL LUH SAL DEC	0000301061462325	06/01/23	12,596.00	8,739,177.07
06/01/23	DHL LUH SAL DEC	0000301061462328	06/01/23	11,656.00	8,727,521.07
06/01/23	DHL LUH SAL DEC	0000301061462329	06/01/23	12,545.00	8,714,976.07
06/01/23	DHL LUH SAL DEC	0000301061462342	06/01/23	11,244.00	8,703,732.07
06/01/23	DHL LUH SAL DEC	0000301061462381	06/01/23	282.00	8,703,450.07
06/01/23	370 SAL DEC	N006232279165155	06/01/23	11,452.00	8,691,998.07
06/01/23	146 SAL DEC	N006232279165158	06/01/23	7,305.00	8,684,693.07
06/01/23	146 SAL DEC	N006232279165160	06/01/23	7,678.00	8,677,015.07
06/01/23	DHL LUH SAL DEC	0000301061462383	06/01/23	19,511.00	8,657,504.07
06/01/23	DHL LUH SAL DEC	0000301061462384	06/01/23	11,518.00	8,645,986.07
06/01/23	DHL LUH SAL DEC	0000301061462502	06/01/23	13,611.00	8,632,375.07
06/01/23	DHL LUH SAL DEC	0000301061462513	06/01/23	790.00	8,631,585.07
06/01/23	DHL LUH SAL DEC	0000301061462403	06/01/23	10,975.00	8,620,610.07
06/01/23	DHL LUH SAL DEC	0000301061462520	06/01/23	9,343.00	8,611,267.07
06/01/23	DHL LUH SAL DEC	0000301061462525	06/01/23	1,335.00	8,609,932.07
06/01/23	DHL LUH SAL DEC	0000301061462415	06/01/23	13,290.00	8,596,642.07
06/01/23	DHL LUH SAL DEC	0000301061462549	06/01/23	22,136.00	8,574,506.07
06/01/23	DHL LUH SAL DEC	0000301061462427	06/01/23	36,898.00	8,537,608.07
06/01/23	DHL LUH SAL DEC	0000301061462428	06/01/23	20,414.00	8,517,194.07
06/01/23	DHL LUH SAL DEC	0000301061462429	06/01/23	50,633.00	8,466,561.07
06/01/23	DHL LUH SAL DEC	0000301061462430	06/01/23	35,663.00	8,430,898.07
06/01/23	DHL LUH SAL DEC	0000301061462431	06/01/23	35,989.00	8,394,909.07
06/01/23	DHL LUH SAL DEC	0000301061462432	06/01/23	39,278.00	8,355,631.07

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
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JOINT HOLDERS :

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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	DHL LUH SAL DEC	0000301061462433	06/01/23	36,800.00	8,318,831.07
06/01/23	DHL LUH SAL DEC	0000301061462434	06/01/23	58,447.00	8,260,384.07
06/01/23	DHL LUH SAL DEC	0000301061462561	06/01/23	15,383.00	8,245,001.07
06/01/23	DHL LUH SAL DEC	0000301061462562	06/01/23	16,385.00	8,228,616.07
06/01/23	DHL LUH SAL DEC	0000301061462570	06/01/23	7,949.00	8,220,667.07
06/01/23	DHL LUH SAL DEC	0000301061462573	06/01/23	1,303.00	8,219,364.07
06/01/23	DHL LUH SAL DEC	0000301061462575	06/01/23	44,281.00	8,175,083.07
06/01/23	DHL LUH SAL DEC	0000301061462451	06/01/23	12,252.00	8,162,831.07
06/01/23	DHL LUH SAL DEC	0000301061462453	06/01/23	22,624.00	8,140,207.07
06/01/23	DHL LUH SAL DEC	0000301061462457	06/01/23	9,775.00	8,130,432.07
06/01/23	DHL LUH SAL DEC	0000301061462481	06/01/23	10,426.00	8,120,006.07
06/01/23	671 SAL DEC	0000301061462110	06/01/23	8,899.00	8,111,107.07
06/01/23	671 SAL DEC	0000301061462117	06/01/23	13,767.00	8,097,340.07
06/01/23	671 SAL DEC	0000301061462132	06/01/23	14,465.00	8,082,875.07
06/01/23	671 SAL DEC	0000301061462135	06/01/23	14,880.00	8,067,995.07
06/01/23	671 SAL DEC	0000301061462147	06/01/23	14,880.00	8,053,115.07
06/01/23	YUSEN SAL DEC	0000301061461964	06/01/23	10,073.00	8,043,042.07
06/01/23	671 SAL DEC	0000301061462157	06/01/23	14,880.00	8,028,162.07
06/01/23	146 SAL DEC	0000301061461983	06/01/23	5,125.00	8,023,037.07
06/01/23	671 SAL DEC	0000301061462173	06/01/23	4,660.00	8,018,377.07
06/01/23	146 SAL DEC	0000301061462005	06/01/23	5,620.00	8,012,757.07
06/01/23	146 SAL DEC	0000301061462006	06/01/23	10,907.00	8,001,850.07
06/01/23	146 SAL DEC	0000301061462008	06/01/23	7,798.00	7,994,052.07
06/01/23	370 SAL DEC	0000301061462188	06/01/23	12,864.00	7,981,188.07
06/01/23	146 SAL DEC	0000301061462023	06/01/23	6,796.00	7,974,392.07
06/01/23	370 SAL DEC	0000301061462204	06/01/23	5,463.00	7,968,929.07
06/01/23	370 SAL DEC	0000301061462215	06/01/23	11,083.00	7,957,846.07
06/01/23	146 SAL DEC	0000301061462044	06/01/23	6,481.00	7,951,365.07
06/01/23	YUSEN SAL DEC	0000301061461883	06/01/23	12,999.00	7,938,366.07
06/01/23	DHL LUH SAL DEC	0000301061462318	06/01/23	12,545.00	7,925,821.07
06/01/23	370 SAL DEC	0000301061462240	06/01/23	9,893.00	7,915,928.07
06/01/23	370 SAL DEC	0000301061462242	06/01/23	11,420.00	7,904,508.07

HDFC BANK LIMITED

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M/S. D M INDUSTRIES
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H NO 71 NEW PALAM VIHAR

GURGAON 122001
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JOINT HOLDERS :

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POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	370 SAL DEC	0000301061462273	06/01/23	8,304.00	7,896,204.07
06/01/23	146 SAL DEC	0000301061462055	06/01/23	9,991.00	7,886,213.07
06/01/23	146 SAL DEC	0000301061462058	06/01/23	11,226.00	7,874,987.07
06/01/23	146 SAL DEC	0000301061462064	06/01/23	6,530.00	7,868,457.07
06/01/23	146 SAL DEC	0000301061462065	06/01/23	3,957.00	7,864,500.07
06/01/23	146 SAL DEC	0000301061462073	06/01/23	6,247.00	7,858,253.07
06/01/23	YUSEN SAL DEC	0000301061461926	06/01/23	9,440.00	7,848,813.07
06/01/23	YUSEN SAL DEC	0000301061461927	06/01/23	10,741.00	7,838,072.07
06/01/23	146 SAL DEC	0000301061462077	06/01/23	6,247.00	7,831,825.07
06/01/23	671 SAL DEC	0000301061462090	06/01/23	14,742.00	7,817,083.07
06/01/23	671 SAL DEC	0000301061462091	06/01/23	13,047.00	7,804,036.07
06/01/23	671 SAL DEC	0000301061462097	06/01/23	10,186.00	7,793,850.07
06/01/23	671 SAL DEC	0000301061462098	06/01/23	14,742.00	7,779,108.07
06/01/23	671 SAL DEC	0000301061462100	06/01/23	15,443.00	7,763,665.07
06/01/23	671 SAL DEC	0000301061462101	06/01/23	5,338.00	7,758,327.07
06/01/23	671 SAL DEC	0000301061462102	06/01/23	10,186.00	7,748,141.07
06/01/23	370 SAL DEC	N006232279178248	06/01/23	9,893.00	7,738,248.07
06/01/23	370 SAL DEC	N006232279178254	06/01/23	9,952.00	7,728,296.07
06/01/23	370 SAL DEC	N006232279178258	06/01/23	10,907.00	7,717,389.07
06/01/23	370 SAL DEC	N006232279178262	06/01/23	9,560.00	7,707,829.07
06/01/23	YUSEN SAL DEC	N006232279178266	06/01/23	17,270.00	7,690,559.07
06/01/23	YUSEN SAL DEC	N006232279178270	06/01/23	12,217.00	7,678,342.07
06/01/23	YUSEN SAL DEC	N006232279178275	06/01/23	8,377.00	7,669,965.07
06/01/23	YUSEN SAL DEC	N006232279178279	06/01/23	12,403.00	7,657,562.07
06/01/23	YUSEN SAL DEC	N006232279178283	06/01/23	10,920.00	7,646,642.07
06/01/23	YUSEN SAL DEC	N006232279178289	06/01/23	18,102.00	7,628,540.07
06/01/23	YUSEN SAL DEC	N006232279178293	06/01/23	18,218.00	7,610,322.07
06/01/23	YUSEN SAL DEC	N006232279178296	06/01/23	18,249.00	7,592,073.07
06/01/23	YUSEN SAL DEC	N006232279178299	06/01/23	13,315.00	7,578,758.07
06/01/23	YUSEN SAL DEC	N006232279178303	06/01/23	9,619.00	7,569,139.07
06/01/23	146 SAL DEC	N006232279178307	06/01/23	9,364.00	7,559,775.07
06/01/23	370 SAL DEC	N006232279178310	06/01/23	10,085.00	7,549,690.07

HDFC BANK LIMITED

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GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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POST OFFICE - PALAM VIHAR,
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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
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Account No : 17177610000035 Preferred Customer
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RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
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From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	370 SAL DEC	N006232279178316	06/01/23	10,386.00	7,539,304.07
06/01/23	370 SAL DEC	N006232279178321	06/01/23	9,893.00	7,529,411.07
06/01/23	370 SAL DEC	N006232279178326	06/01/23	9,934.00	7,519,477.07
06/01/23	370 SAL DEC	N006232279178330	06/01/23	10,057.00	7,509,420.07
06/01/23	370 SAL DEC	N006232279178334	06/01/23	11,501.00	7,497,919.07
06/01/23	370 SAL DEC	N006232279178339	06/01/23	13,178.00	7,484,741.07
06/01/23	370 SAL DEC	N006232279178345	06/01/23	3,115.00	7,481,626.07
06/01/23	370 SAL DEC	N006232279178350	06/01/23	9,750.00	7,471,876.07
06/01/23	370 SAL DEC	N006232279178356	06/01/23	10,907.00	7,460,969.07
06/01/23	DHL LUH SAL DEC	N006232279178359	06/01/23	8,428.00	7,452,541.07
06/01/23	DHL LUH SAL DEC	N006232279178369	06/01/23	12,652.00	7,439,889.07
06/01/23	DHL LUH SAL DEC	N006232279178374	06/01/23	9,366.00	7,430,523.07
06/01/23	DHL LUH SAL DEC	N006232279178377	06/01/23	11,948.00	7,418,575.07
06/01/23	DHL LUH SAL DEC	N006232279178383	06/01/23	9,454.00	7,409,121.07
06/01/23	DHL LUH SAL DEC	N006232279178385	06/01/23	10,070.00	7,399,051.07
06/01/23	DHL LUH SAL DEC	N006232279178390	06/01/23	12,281.00	7,386,770.07
06/01/23	DHL LUH SAL DEC	N006232279178395	06/01/23	12,648.00	7,374,122.07
06/01/23	DHL LUH SAL DEC	N006232279178398	06/01/23	10,981.00	7,363,141.07
06/01/23	YUSEN SAL DEC	N006232279178401	06/01/23	12,506.00	7,350,635.07
06/01/23	YUSEN SAL DEC	N006232279178405	06/01/23	17,239.00	7,333,396.07
06/01/23	YUSEN SAL DEC	N006232279178409	06/01/23	9,227.00	7,324,169.07
06/01/23	YUSEN SAL DEC	N006232279178410	06/01/23	13,543.00	7,310,626.07
06/01/23	YUSEN SAL DEC	N006232279178413	06/01/23	10,729.00	7,299,897.07
06/01/23	YUSEN SAL DEC	N006232279178418	06/01/23	9,746.00	7,290,151.07
06/01/23	146 SAL DEC	N006232279178451	06/01/23	9,507.00	7,280,644.07
06/01/23	146 SAL DEC	N006232279178453	06/01/23	10,592.00	7,270,052.07
06/01/23	146 SAL DEC	N006232279178454	06/01/23	10,088.00	7,259,964.07
06/01/23	146 SAL DEC	N006232279178458	06/01/23	7,880.00	7,252,084.07
06/01/23	146 SAL DEC	N006232279178462	06/01/23	6,285.00	7,245,799.07
06/01/23	146 SAL DEC	N006232279178466	06/01/23	4,353.00	7,241,446.07
06/01/23	146 SAL DEC	N006232279178469	06/01/23	7,907.00	7,233,539.07
06/01/23	370 SAL DEC	N006232279178472	06/01/23	11,339.00	7,222,200.07

HDFC BANK LIMITED

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06/01/23	YUSEN SAL DEC	N006232279178419	06/01/23	1,709.00	7,220,491.07
06/01/23	YUSEN SAL DEC	N006232279178424	06/01/23	10,898.00	7,209,593.07
06/01/23	YUSEN SAL DEC	N006232279178426	06/01/23	12,189.00	7,197,404.07
06/01/23	DHL LUH SAL DEC	N006232279178429	06/01/23	6,834.00	7,190,570.07
06/01/23	DHL LUH SAL DEC	N006232279178435	06/01/23	11,330.00	7,179,240.07
06/01/23	DHL LUH SAL DEC	N006232279178437	06/01/23	11,789.00	7,167,451.07
06/01/23	DHL LUH SAL DEC	N006232279178440	06/01/23	10,615.00	7,156,836.07
06/01/23	DHL LUH SAL DEC	N006232279178443	06/01/23	11,714.00	7,145,122.07
06/01/23	DHL LUH SAL DEC	N006232279178446	06/01/23	11,348.00	7,133,774.07
06/01/23	370 SAL DEC	N006232279178476	06/01/23	9,698.00	7,124,076.07
06/01/23	370 SAL DEC	N006232279178479	06/01/23	9,502.00	7,114,574.07
06/01/23	370 SAL DEC	N006232279178482	06/01/23	8,300.00	7,106,274.07
06/01/23	370 SAL DEC	N006232279178485	06/01/23	8,893.00	7,097,381.07
06/01/23	370 SAL DEC	N006232279178489	06/01/23	11,452.00	7,085,929.07
06/01/23	370 SAL DEC	N006232279178492	06/01/23	9,893.00	7,076,036.07
06/01/23	370 SAL DEC	N006232279178497	06/01/23	10,589.00	7,065,447.07
06/01/23	370 SAL DEC	N006232279178500	06/01/23	10,907.00	7,054,540.07
06/01/23	370 SAL DEC	N006232279178503	06/01/23	3,882.00	7,050,658.07
06/01/23	146 SAL DEC	N006232279178508	06/01/23	9,800.00	7,040,858.07
06/01/23	146 SAL DEC	N006232279178513	06/01/23	8,452.00	7,032,406.07
06/01/23	146 SAL DEC	N006232279178516	06/01/23	7,272.00	7,025,134.07
06/01/23	146 SAL DEC	N006232279178519	06/01/23	9,800.00	7,015,334.07
06/01/23	146 SAL DEC	N006232279178523	06/01/23	8,472.00	7,006,862.07
06/01/23	146 SAL DEC	N006232279178526	06/01/23	7,798.00	6,999,064.07
06/01/23	146 SAL DEC	N006232279178528	06/01/23	6,798.00	6,992,266.07
06/01/23	146 SAL DEC	N006232279178532	06/01/23	10,088.00	6,982,178.07
06/01/23	370 SAL DEC	N006232279178535	06/01/23	9,386.00	6,972,792.07
06/01/23	370 SAL DEC	N006232279178539	06/01/23	9,946.00	6,962,846.07
06/01/23	370 SAL DEC	N006232279178542	06/01/23	9,893.00	6,952,953.07
06/01/23	370 SAL DEC	N006232279178545	06/01/23	15,549.00	6,937,404.07
06/01/23	370 SAL DEC	N006232279178546	06/01/23	16,837.00	6,920,567.07
06/01/23	370 SAL DEC	N006232279178548	06/01/23	6,339.00	6,914,228.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

06/01/23	370 SAL DEC	N006232279178550	06/01/23	11,836.00		6,902,392.07
06/01/23	370 SAL DEC	N006232279178552	06/01/23	9,502.00		6,892,890.07
06/01/23	YUSEN SAL DEC	N006232279178554	06/01/23	17,104.00		6,875,786.07
06/01/23	YUSEN SAL DEC	N006232279178556	06/01/23	10,923.00		6,864,863.07
06/01/23	YUSEN SAL DEC	N006232279178558	06/01/23	12,057.00		6,852,806.07
06/01/23	146 SAL DEC	N006232279178560	06/01/23	6,374.00		6,846,432.07
06/01/23	146 SAL DEC	N006232279178562	06/01/23	7,182.00		6,839,250.07
06/01/23	146 SAL DEC	N006232279178565	06/01/23	6,057.00		6,833,193.07
06/01/23	146 SAL DEC	N006232279178567	06/01/23	4,332.00		6,828,861.07
06/01/23	146 SAL DEC	N006232279178570	06/01/23	7,285.00		6,821,576.07
06/01/23	146 SAL DEC	N006232279178572	06/01/23	10,907.00		6,810,669.07
06/01/23	146 SAL DEC	N006232279178574	06/01/23	7,681.00		6,802,988.07
06/01/23	146 SAL DEC	N006232279178578	06/01/23	7,285.00		6,795,703.07
06/01/23	146 SAL DEC	N006232279178581	06/01/23	8,481.00		6,787,222.07
06/01/23	370 SAL DEC	N006232279178585	06/01/23	9,893.00		6,777,329.07
06/01/23	370 SAL DEC	N006232279178588	06/01/23	9,783.00		6,767,546.07
06/01/23	370 SAL DEC	N006232279178591	06/01/23	11,590.00		6,755,956.07
06/01/23	370 SAL DEC	N006232279178594	06/01/23	9,368.00		6,746,588.07
06/01/23	370 SAL DEC	N006232279178599	06/01/23	9,698.00		6,736,890.07
06/01/23	370 SAL DEC	N006232279178601	06/01/23	10,386.00		6,726,504.07
06/01/23	NEFT CR-IDFB0010204-INCREC FINANCIAL SER VICES LIMITED-DMINDUSTRIES-IDFBH23006082 848	IDFBH23006082848	06/01/23		495,427.00	7,221,931.07
07/01/23	NEFT CR-ICIC0000393-STELLAR VALUE CHAIN SOLUTIONS PVT LTD-D M INDUSTRIES-CMS3053 877278	000CMS3053877278	07/01/23		41,665.00	7,263,596.07
07/01/23	DHL OKH SAL DEC	N007232280746738	07/01/23	15,006.00		7,248,590.07
07/01/23	IST CRY SAL DEC	N007232280746741	07/01/23	9,826.00		7,238,764.07
07/01/23	IST CRY SAL DEC	N007232280746744	07/01/23	8,778.00		7,229,986.07
07/01/23	IST CRY SAL DEC	N007232280746747	07/01/23	9,399.00		7,220,587.07
07/01/23	IST CRY SAL DEC	N007232280746751	07/01/23	9,766.00		7,210,821.07
07/01/23	IST CRY SAL DEC	N007232280746753	07/01/23	18,348.00		7,192,473.07

HDFC BANK LIMITED

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C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	IST CRY SAL DEC	N007232280746756	07/01/23	6,547.00	7,185,926.07
07/01/23	IST CRY SAL DEC	N007232280746758	07/01/23	4,989.00	7,180,937.07
07/01/23	IST CRY SAL DEC	N007232280746760	07/01/23	7,298.00	7,173,639.07
07/01/23	IST CRY SAL DEC	N007232280744387	07/01/23	10,285.00	7,163,354.07
07/01/23	IST CRY SAL DEC	N007232280744389	07/01/23	11,187.00	7,152,167.07
07/01/23	IST CRY SAL DEC	N007232280744391	07/01/23	8,180.00	7,143,987.07
07/01/23	IST CRY SAL DEC	N007232280744394	07/01/23	11,113.00	7,132,874.07
07/01/23	IST CRY SAL DEC	N007232280744396	07/01/23	8,123.00	7,124,751.07
07/01/23	IST CRY SAL DEC	N007232280744399	07/01/23	10,298.00	7,114,453.07
07/01/23	IST CRY SAL DEC	N007232280744401	07/01/23	12,679.00	7,101,774.07
07/01/23	STALLER SAL DEC	N007232280746763	07/01/23	11,913.00	7,089,861.07
07/01/23	STALLER SAL DEC	N007232280746767	07/01/23	11,151.00	7,078,710.07
07/01/23	STALLER SAL DEC	N007232280746770	07/01/23	11,678.00	7,067,032.07
07/01/23	STALLER SAL DEC	N007232280746773	07/01/23	11,913.00	7,055,119.07
07/01/23	STALLER SAL DEC	N007232280746776	07/01/23	9,408.00	7,045,711.07
07/01/23	STALLER SAL DEC	N007232280746779	07/01/23	11,055.00	7,034,656.07
07/01/23	STALLER SAL DEC	N007232280746783	07/01/23	22,098.00	7,012,558.07
07/01/23	STALLER SAL DEC	N007232280746786	07/01/23	11,485.00	7,001,073.07
07/01/23	STALLER SAL DEC	N007232280746789	07/01/23	12,353.00	6,988,720.07
07/01/23	STALLER SAL DEC	N007232280746795	07/01/23	12,298.00	6,976,422.07
07/01/23	IST CRY SAL DEC	N007232280746799	07/01/23	11,643.00	6,964,779.07
07/01/23	IST CRY SAL DEC	N007232280746800	07/01/23	2,602.00	6,962,177.07
07/01/23	IST CRY SAL DEC	N007232280746804	07/01/23	8,726.00	6,953,451.07
07/01/23	IST CRY SAL DEC	N007232280746807	07/01/23	10,875.00	6,942,576.07
07/01/23	IST CRY SAL DEC	N007232280746812	07/01/23	2,832.00	6,939,744.07
07/01/23	IST CRY SAL DEC	N007232280746815	07/01/23	5,913.00	6,933,831.07
07/01/23	DHL TAURU SAL DEC	N007232280744404	07/01/23	14,198.00	6,919,633.07
07/01/23	DHL TAURU SAL DEC	N007232280744408	07/01/23	17,048.00	6,902,585.07
07/01/23	DHL TAURU SAL DEC	N007232280744410	07/01/23	16,394.00	6,886,191.07
07/01/23	DHL TAURU SAL DEC	N007232280744413	07/01/23	13,072.00	6,873,119.07
07/01/23	DHL TAURU SAL DEC	N007232280744416	07/01/23	14,304.00	6,858,815.07
07/01/23	DHL TAURU SAL DEC	N007232280744420	07/01/23	19,653.00	6,839,162.07

HDFC BANK LIMITED

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C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL TAURU SAL DEC	N007232280744424	07/01/23	17,174.00	6,821,988.07
07/01/23	DHL TAURU SAL DEC	N007232280744430	07/01/23	14,250.00	6,807,738.07
07/01/23	DHL OKH SAL DEC	N007232280744433	07/01/23	16,568.00	6,791,170.07
07/01/23	DHL OKH SAL DEC	N007232280744436	07/01/23	14,692.00	6,776,478.07
07/01/23	DHL OKH SAL DEC	N007232280744439	07/01/23	14,692.00	6,761,786.07
07/01/23	DHL OKH SAL DEC	N007232280744444	07/01/23	19,375.00	6,742,411.07
07/01/23	DHL OKH SAL DEC	N007232280744449	07/01/23	10,831.00	6,731,580.07
07/01/23	IST CRY SAL DEC	N007232280746818	07/01/23	6,703.00	6,724,877.07
07/01/23	IST CRY SAL DEC	N007232280746823	07/01/23	6,079.00	6,718,798.07
07/01/23	IST CRY SAL DEC	N007232280746828	07/01/23	4,606.00	6,714,192.07
07/01/23	IST CRY SAL DEC	N007232280746833	07/01/23	4,262.00	6,709,930.07
07/01/23	STALLER SAL DEC	N007232280746835	07/01/23	11,440.00	6,698,490.07
07/01/23	STALLER SAL DEC	N007232280746838	07/01/23	11,485.00	6,687,005.07
07/01/23	STALLER SAL DEC	N007232280746841	07/01/23	14,193.00	6,672,812.07
07/01/23	STALLER SAL DEC	N007232280746848	07/01/23	13,412.00	6,659,400.07
07/01/23	STALLER SAL DEC	N007232280746852	07/01/23	22,936.00	6,636,464.07
07/01/23	STALLER SAL DEC	N007232280746856	07/01/23	12,302.00	6,624,162.07
07/01/23	STALLER SAL DEC	N007232280746860	07/01/23	16,277.00	6,607,885.07
07/01/23	STALLER SAL DEC	N007232280746861	07/01/23	11,055.00	6,596,830.07
07/01/23	STALLER SAL DEC	N007232280746865	07/01/23	8,554.00	6,588,276.07
07/01/23	STALLER SAL DEC	N007232280746868	07/01/23	8,554.00	6,579,722.07
07/01/23	DHL TAURU SAL DEC	N007232280744473	07/01/23	5,606.00	6,574,116.07
07/01/23	DHL TAURU SAL DEC	N007232280744476	07/01/23	1,213.00	6,572,903.07
07/01/23	DHL TAURU SAL DEC	N007232280744484	07/01/23	18,191.00	6,554,712.07
07/01/23	DHL TAURU SAL DEC	N007232280744487	07/01/23	16,765.00	6,537,947.07
07/01/23	DHL TAURU SAL DEC	N007232280744492	07/01/23	12,829.00	6,525,118.07
07/01/23	DHL TAURU SAL DEC	N007232280744495	07/01/23	4,434.00	6,520,684.07
07/01/23	DHL TAURU SAL DEC	N007232280744502	07/01/23	12,003.00	6,508,681.07
07/01/23	IST CRY SAL DEC	N007232280744506	07/01/23	10,660.00	6,498,021.07
07/01/23	IST CRY SAL DEC	N007232280744453	07/01/23	7,760.00	6,490,261.07
07/01/23	IST CRY SAL DEC	N007232280744454	07/01/23	12,116.00	6,478,145.07
07/01/23	IST CRY SAL DEC	N007232280744458	07/01/23	9,784.00	6,468,361.07

HDFC BANK LIMITED

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GURGAON 122001
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JOINT HOLDERS :

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Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
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Account Status : Regular
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Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

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07/01/23	IST CRY SAL DEC	N007232280744463	07/01/23	11,628.00	6,456,733.07
07/01/23	IST CRY SAL DEC	N007232280744466	07/01/23	15,994.00	6,440,739.07
07/01/23	IST CRY SAL DEC	N007232280744468	07/01/23	10,342.00	6,430,397.07
07/01/23	IST CRY SAL DEC	N007232280746911	07/01/23	11,849.00	6,418,548.07
07/01/23	DHL TAURU SAL DEC	N007232280746914	07/01/23	14,854.00	6,403,694.07
07/01/23	DHL TAURU SAL DEC	N007232280746918	07/01/23	19,088.00	6,384,606.07
07/01/23	DHL TAURU SAL DEC	N007232280746921	07/01/23	16,948.00	6,367,658.07
07/01/23	IST CRY SAL DEC	N007232280746871	07/01/23	2,804.00	6,364,854.07
07/01/23	IST CRY SAL DEC	N007232280746874	07/01/23	3,841.00	6,361,013.07
07/01/23	DHL OKH SAL DEC	N007232280746877	07/01/23	16,882.00	6,344,131.07
07/01/23	DHL OKH SAL DEC	N007232280746881	07/01/23	17,454.00	6,326,677.07
07/01/23	DHL OKH SAL DEC	N007232280746883	07/01/23	20,735.00	6,305,942.07
07/01/23	DHL OKH SAL DEC	N007232280746886	07/01/23	11,627.00	6,294,315.07
07/01/23	DHL OKH SAL DEC	N007232280746891	07/01/23	19,052.00	6,275,263.07
07/01/23	DHL OKH SAL DEC	N007232280746897	07/01/23	15,006.00	6,260,257.07
07/01/23	DHL OKH SAL DEC	N007232280746900	07/01/23	15,943.00	6,244,314.07
07/01/23	DHL OKH SAL DEC	N007232280746902	07/01/23	23,039.00	6,221,275.07
07/01/23	DHL OKH SAL DEC	N007232280746906	07/01/23	17,213.00	6,204,062.07
07/01/23	IST CRY SAL DEC	N007232280744511	07/01/23	10,483.00	6,193,579.07
07/01/23	IST CRY SAL DEC	N007232280744516	07/01/23	6,995.00	6,186,584.07
07/01/23	IST CRY SAL DEC	N007232280744520	07/01/23	10,632.00	6,175,952.07
07/01/23	IST CRY SAL DEC	N007232280744525	07/01/23	10,244.00	6,165,708.07
07/01/23	IST CRY SAL DEC	N007232280744529	07/01/23	7,435.00	6,158,273.07
07/01/23	IST CRY SAL DEC	N007232280744532	07/01/23	8,346.00	6,149,927.07
07/01/23	IST CRY SAL DEC	N007232280744534	07/01/23	7,432.00	6,142,495.07
07/01/23	IST CRY SAL DEC	N007232280744540	07/01/23	15,029.00	6,127,466.07
07/01/23	DHL TAURU SAL DEC	N007232280744545	07/01/23	11,591.00	6,115,875.07
07/01/23	DHL TAURU SAL DEC	N007232280744551	07/01/23	1,249.00	6,114,626.07
07/01/23	DHL TAURU SAL DEC	N007232280744556	07/01/23	11,233.00	6,103,393.07
07/01/23	DHL TAURU SAL DEC	N007232280744560	07/01/23	611.00	6,102,782.07
07/01/23	DHL TAURU SAL DEC	N007232280744565	07/01/23	9,469.00	6,093,313.07
07/01/23	DHL TAURU SAL DEC	N007232280744574	07/01/23	86.00	6,093,227.07

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07/01/23	DHL TAURU SAL DEC	N007232280746927	07/01/23	14,148.00	6,079,079.07
07/01/23	DHL TAURU SAL DEC	N007232280746930	07/01/23	16,537.00	6,062,542.07
07/01/23	DHL TAURU SAL DEC	N007232280746932	07/01/23	19,088.00	6,043,454.07
07/01/23	DHL TAURU SAL DEC	N007232280746934	07/01/23	15,984.00	6,027,470.07
07/01/23	DHL TAURU SAL DEC	N007232280746936	07/01/23	11,885.00	6,015,585.07
07/01/23	DHL TAURU SAL DEC	N007232280746938	07/01/23	9,310.00	6,006,275.07
07/01/23	DHL TAURU SAL DEC	N007232280746941	07/01/23	4,755.00	6,001,520.07
07/01/23	DHL OKH SAL DEC	N007232280746943	07/01/23	16,415.00	5,985,105.07
07/01/23	DHL OKH SAL DEC	N007232280746945	07/01/23	11,541.00	5,973,564.07
07/01/23	FLYJ SAL DEC	N007232280746947	07/01/23	14,400.00	5,959,164.07
07/01/23	FLYJ SAL DEC	N007232280746950	07/01/23	14,400.00	5,944,764.07
07/01/23	FLYJ SAL DEC	N007232280746952	07/01/23	15,400.00	5,929,364.07
07/01/23	FLYJ SAL DEC	N007232280746954	07/01/23	15,900.00	5,913,464.07
07/01/23	IST CRY SAL DEC	N007232280746957	07/01/23	9,534.00	5,903,930.07
07/01/23	DHL TAURU SAL DEC	N007232280744579	07/01/23	20,451.00	5,883,479.07
07/01/23	DHL TAURU SAL DEC	N007232280744585	07/01/23	15,982.00	5,867,497.07
07/01/23	DHL TAURU SAL DEC	N007232280744592	07/01/23	12,003.00	5,855,494.07
07/01/23	DHL OKH SAL DEC	N007232280744595	07/01/23	18,335.00	5,837,159.07
07/01/23	DHL OKH SAL DEC	N007232280744600	07/01/23	19,040.00	5,818,119.07
07/01/23	DHL OKH SAL DEC	N007232280744604	07/01/23	20,748.00	5,797,371.07
07/01/23	DHL OKH SAL DEC	N007232280744607	07/01/23	16,090.00	5,781,281.07
07/01/23	IST CRY SAL DEC	N007232280744611	07/01/23	11,559.00	5,769,722.07
07/01/23	IST CRY SAL DEC	N007232280744616	07/01/23	11,086.00	5,758,636.07
07/01/23	IST CRY SAL DEC	N007232280744623	07/01/23	9,414.00	5,749,222.07
07/01/23	IST CRY SAL DEC	N007232280744627	07/01/23	9,672.00	5,739,550.07
07/01/23	IST CRY SAL DEC	N007232280744634	07/01/23	10,633.00	5,728,917.07
07/01/23	DHL OKH SAL DEC	N007232280746976	07/01/23	18,633.00	5,710,284.07
07/01/23	DHL OKH SAL DEC	N007232280746978	07/01/23	14,692.00	5,695,592.07
07/01/23	DHL OKH SAL DEC	N007232280746981	07/01/23	22,940.00	5,672,652.07
07/01/23	IST CRY SAL DEC	N007232280746983	07/01/23	12,076.00	5,660,576.07
07/01/23	IST CRY SAL DEC	N007232280746985	07/01/23	8,299.00	5,652,277.07
07/01/23	IST CRY SAL DEC	N007232280746987	07/01/23	12,294.00	5,639,983.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	IST CRY SAL DEC	N007232280746990	07/01/23	10,817.00	5,629,166.07
07/01/23	IST CRY SAL DEC	N007232280746994	07/01/23	10,306.00	5,618,860.07
07/01/23	IST CRY SAL DEC	N007232280746960	07/01/23	3,431.00	5,615,429.07
07/01/23	IST CRY SAL DEC	N007232280746963	07/01/23	9,405.00	5,606,024.07
07/01/23	IST CRY SAL DEC	N007232280746965	07/01/23	11,152.00	5,594,872.07
07/01/23	IST CRY SAL DEC	N007232280746967	07/01/23	10,856.00	5,584,016.07
07/01/23	IST CRY SAL DEC	N007232280746969	07/01/23	3,346.00	5,580,670.07
07/01/23	IST CRY SAL DEC	N007232280746972	07/01/23	5,186.00	5,575,484.07
07/01/23	IST CRY SAL DEC	N007232280746974	07/01/23	3,614.00	5,571,870.07
07/01/23	IST CRY SAL DEC	N007232280744639	07/01/23	7,215.00	5,564,655.07
07/01/23	IST CRY SAL DEC	N007232280744643	07/01/23	16,707.00	5,547,948.07
07/01/23	IST CRY SAL DEC	N007232280744648	07/01/23	14,862.00	5,533,086.07
07/01/23	IST CRY SAL DEC	N007232280744652	07/01/23	11,502.00	5,521,584.07
07/01/23	IST CRY SAL DEC	N007232280744657	07/01/23	19,500.00	5,502,084.07
07/01/23	DHL TAURU SAL DEC	N007232280744663	07/01/23	21,059.00	5,481,025.07
07/01/23	DHL TAURU SAL DEC	N007232280744666	07/01/23	11,374.00	5,469,651.07
07/01/23	DHL TAURU SAL DEC	N007232280744673	07/01/23	16,660.00	5,452,991.07
07/01/23	DHL TAURU SAL DEC	N007232280744678	07/01/23	8,687.00	5,444,304.07
07/01/23	DHL TAURU SAL DEC	N007232280744682	07/01/23	13,560.00	5,430,744.07
07/01/23	DHL TAURU SAL DEC	N007232280744688	07/01/23	12,828.00	5,417,916.07
07/01/23	DHL TAURU SAL DEC	N007232280744692	07/01/23	21,355.00	5,396,561.07
07/01/23	DHL TAURU SAL DEC	N007232280744697	07/01/23	12,003.00	5,384,558.07
07/01/23	DHL TAURU SAL DEC	N007232280744704	07/01/23	18,304.00	5,366,254.07
07/01/23	IST CRY SAL DEC	N007232280746996	07/01/23	13,795.00	5,352,459.07
07/01/23	IST CRY SAL DEC	N007232280746998	07/01/23	8,923.00	5,343,536.07
07/01/23	IST CRY SAL DEC	N007232280747002	07/01/23	5,948.00	5,337,588.07
07/01/23	IST CRY SAL DEC	N007232280747004	07/01/23	18,632.00	5,318,956.07
07/01/23	IST CRY SAL DEC	N007232280747006	07/01/23	9,924.00	5,309,032.07
07/01/23	IST CRY SAL DEC	N007232280747007	07/01/23	3,150.00	5,305,882.07
07/01/23	IST CRY SAL DEC	N007232280747010	07/01/23	10,304.00	5,295,578.07
07/01/23	IST CRY SAL DEC	N007232280747013	07/01/23	9,519.00	5,286,059.07
07/01/23	IST CRY SAL DEC	N007232280747016	07/01/23	9,772.00	5,276,287.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	IST CRY SAL DEC	N007232280747019	07/01/23	10,150.00	5,266,137.07
07/01/23	IST CRY SAL DEC	N007232280747025	07/01/23	4,384.00	5,261,753.07
07/01/23	IST CRY SAL DEC	N007232280747029	07/01/23	17,648.00	5,244,105.07
07/01/23	DHL TAURU SAL DEC	N007232280747032	07/01/23	15,970.00	5,228,135.07
07/01/23	DHL TAURU SAL DEC	N007232280747037	07/01/23	10,296.00	5,217,839.07
07/01/23	DHL OKH SAL DEC	N007232280744711	07/01/23	26,792.00	5,191,047.07
07/01/23	DHL OKH SAL DEC	N007232280744714	07/01/23	21,030.00	5,170,017.07
07/01/23	DHL OKH SAL DEC	N007232280744718	07/01/23	20,275.00	5,149,742.07
07/01/23	DHL OKH SAL DEC	N007232280744722	07/01/23	17,006.00	5,132,736.07
07/01/23	IST CRY SAL DEC	N007232280744729	07/01/23	9,369.00	5,123,367.07
07/01/23	IST CRY SAL DEC	N007232280744733	07/01/23	5,948.00	5,117,419.07
07/01/23	IST CRY SAL DEC	N007232280744737	07/01/23	15,147.00	5,102,272.07
07/01/23	IST CRY SAL DEC	N007232280744743	07/01/23	9,578.00	5,092,694.07
07/01/23	IST CRY SAL DEC	N007232280744748	07/01/23	2,694.00	5,090,000.07
07/01/23	IST CRY SAL DEC	N007232280744754	07/01/23	10,285.00	5,079,715.07
07/01/23	IST CRY SAL DEC	N007232280744764	07/01/23	6,223.00	5,073,492.07
07/01/23	IST CRY SAL DEC	N007232280744768	07/01/23	8,529.00	5,064,963.07
07/01/23	DHL TAURU SAL DEC	N007232280744772	07/01/23	12,297.00	5,052,666.07
07/01/23	DHL OKH SAL DEC	N007232280747041	07/01/23	15,342.00	5,037,324.07
07/01/23	DHL OKH SAL DEC	N007232280747044	07/01/23	16,882.00	5,020,442.07
07/01/23	DHL OKH SAL DEC	N007232280747047	07/01/23	14,595.00	5,005,847.07
07/01/23	DHL TAURU SAL DEC	N007232280744778	07/01/23	1,886.00	5,003,961.07
07/01/23	DHL TAURU SAL DEC	N007232280744782	07/01/23	651.00	5,003,310.07
07/01/23	DHL TAURU SAL DEC	N007232280744786	07/01/23	17,400.00	4,985,910.07
07/01/23	DHL TAURU SAL DEC	N007232280744791	07/01/23	2,524.00	4,983,386.07
07/01/23	DHL TAURU SAL DEC	N007232280744795	07/01/23	13,767.00	4,969,619.07
07/01/23	DHL TAURU SAL DEC	N007232280744802	07/01/23	10,709.00	4,958,910.07
07/01/23	DHL TAURU SAL DEC	N007232280744806	07/01/23	6,637.00	4,952,273.07
07/01/23	DHL TAURU SAL DEC	N007232280744811	07/01/23	9,981.00	4,942,292.07
07/01/23	DHL TAURU SAL DEC	N007232280744814	07/01/23	4,434.00	4,937,858.07
07/01/23	DHL OKH SAL DEC	N007232280744818	07/01/23	10,868.00	4,926,990.07
07/01/23	DHL OKH SAL DEC	N007232280744821	07/01/23	12,998.00	4,913,992.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL OKH SAL DEC	N007232280744824	07/01/23	16,360.00	4,897,632.07
07/01/23	DHL OKH SAL DEC	N007232280744827	07/01/23	14,381.00	4,883,251.07
07/01/23	IST CRY SAL DEC	N007232280747200	07/01/23	9,499.00	4,873,752.07
07/01/23	IST CRY SAL DEC	N007232280747206	07/01/23	10,668.00	4,863,084.07
07/01/23	FLYJ SAL DEC	N007232280747209	07/01/23	14,400.00	4,848,684.07
07/01/23	FLYJ SAL DEC	N007232280747216	07/01/23	14,400.00	4,834,284.07
07/01/23	FLYJ SAL DEC	N007232280747224	07/01/23	14,400.00	4,819,884.07
07/01/23	FLYJ SAL DEC	N007232280747228	07/01/23	9,600.00	4,810,284.07
07/01/23	DHL LUH SAL DEC	N007232280747231	07/01/23	41,069.00	4,769,215.07
07/01/23	STALLER SAL DEC	N007232280747232	07/01/23	15,760.00	4,753,455.07
07/01/23	STALLER SAL DEC	N007232280747234	07/01/23	33,161.00	4,720,294.07
07/01/23	STALLER SAL DEC	N007232280747235	07/01/23	16,838.00	4,703,456.07
07/01/23	STALLER SAL DEC	N007232280747238	07/01/23	13,949.00	4,689,507.07
07/01/23	IST CRY SAL DEC	N007232280747240	07/01/23	12,367.00	4,677,140.07
07/01/23	IST CRY SAL DEC	N007232280747241	07/01/23	5,824.00	4,671,316.07
07/01/23	IST CRY SAL DEC	N007232280747242	07/01/23	13,605.00	4,657,711.07
07/01/23	IST CRY SAL DEC	N007232280747244	07/01/23	11,642.00	4,646,069.07
07/01/23	IST CRY SAL DEC	N007232280747246	07/01/23	13,013.00	4,633,056.07
07/01/23	IST CRY SAL DEC	N007232280747249	07/01/23	14,426.00	4,618,630.07
07/01/23	IST CRY SAL DEC	N007232280747251	07/01/23	10,290.00	4,608,340.07
07/01/23	IST CRY SAL DEC	N007232280747252	07/01/23	1,662.00	4,606,678.07
07/01/23	IST CRY SAL DEC	N007232280747253	07/01/23	5,113.00	4,601,565.07
07/01/23	IST CRY SAL DEC	N007232280747255	07/01/23	2,824.00	4,598,741.07
07/01/23	DHL OKH SAL DEC	N007232280747256	07/01/23	17,087.00	4,581,654.07
07/01/23	DHL OKH SAL DEC	N007232280747257	07/01/23	18,598.00	4,563,056.07
07/01/23	DHL OKH SAL DEC	N007232280747258	07/01/23	19,226.00	4,543,830.07
07/01/23	DHL OKH SAL DEC	N007232280747260	07/01/23	20,901.00	4,522,929.07
07/01/23	DHL OKH SAL DEC	N007232280747261	07/01/23	16,882.00	4,506,047.07
07/01/23	DHL OKH SAL DEC	N007232280747263	07/01/23	17,539.00	4,488,508.07
07/01/23	DHL OKH SAL DEC	N007232280747264	07/01/23	15,115.00	4,473,393.07
07/01/23	DHL OKH SAL DEC	N007232280747267	07/01/23	17,213.00	4,456,180.07
07/01/23	DHL OKH SAL DEC	N007232280747268	07/01/23	17,593.00	4,438,587.07

HDFC BANK LIMITED

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Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL OKH SAL DEC	N007232280747269	07/01/23	15,804.00	4,422,783.07
07/01/23	DHL OKH SAL DEC	N007232280747271	07/01/23	18,067.00	4,404,716.07
07/01/23	IST CRY SAL DEC	N007232280747273	07/01/23	8,794.00	4,395,922.07
07/01/23	IST CRY SAL DEC	N007232280747274	07/01/23	8,165.00	4,387,757.07
07/01/23	IST CRY SAL DEC	N007232280747275	07/01/23	8,605.00	4,379,152.07
07/01/23	IST CRY SAL DEC	N007232280747276	07/01/23	15,693.00	4,363,459.07
07/01/23	DHL OKH SAL DEC	N007232280747279	07/01/23	10,942.00	4,352,517.07
07/01/23	DHL OKH SAL DEC	N007232280747280	07/01/23	13,130.00	4,339,387.07
07/01/23	DHL OKH SAL DEC	N007232280747282	07/01/23	16,882.00	4,322,505.07
07/01/23	DHL OKH SAL DEC	N007232280747285	07/01/23	16,256.00	4,306,249.07
07/01/23	DHL OKH SAL DEC	N007232280747288	07/01/23	12,504.00	4,293,745.07
07/01/23	DHL OKH SAL DEC	N007232280747291	07/01/23	16,568.00	4,277,177.07
07/01/23	DHL OKH SAL DEC	N007232280747293	07/01/23	17,442.00	4,259,735.07
07/01/23	DHL OKH SAL DEC	N007232280747295	07/01/23	16,344.00	4,243,391.07
07/01/23	DHL OKH SAL DEC	N007232280747298	07/01/23	16,882.00	4,226,509.07
07/01/23	DHL OKH SAL DEC	N007232280747301	07/01/23	15,100.00	4,211,409.07
07/01/23	DHL OKH SAL DEC	N007232280747306	07/01/23	16,867.00	4,194,542.07
07/01/23	DHL OKH SAL DEC	N007232280747308	07/01/23	17,345.00	4,177,197.07
07/01/23	DHL OKH SAL DEC	N007232280747310	07/01/23	17,296.00	4,159,901.07
07/01/23	DHL OKH SAL DEC	N007232280747314	07/01/23	17,293.00	4,142,608.07
07/01/23	IST CRY SAL DEC	N007232280747316	07/01/23	12,479.00	4,130,129.07
07/01/23	IST CRY SAL DEC	N007232280747319	07/01/23	11,116.00	4,119,013.07
07/01/23	IST CRY SAL DEC	N007232280747323	07/01/23	11,200.00	4,107,813.07
07/01/23	IST CRY SAL DEC	N007232280747325	07/01/23	9,909.00	4,097,904.07
07/01/23	IST CRY SAL DEC	N007232280747328	07/01/23	11,150.00	4,086,754.07
07/01/23	IST CRY SAL DEC	N007232280747329	07/01/23	10,831.00	4,075,923.07
07/01/23	IST CRY SAL DEC	N007232280747332	07/01/23	12,978.00	4,062,945.07
07/01/23	IST CRY SAL DEC	N007232280747336	07/01/23	6,247.00	4,056,698.07
07/01/23	IST CRY SAL DEC	N007232280747339	07/01/23	10,979.00	4,045,719.07
07/01/23	DHL TAURU SAL DEC	N007232280747340	07/01/23	13,767.00	4,031,952.07
07/01/23	DHL TAURU SAL DEC	N007232280747342	07/01/23	18,048.00	4,013,904.07
07/01/23	DHL TAURU SAL DEC	N007232280747345	07/01/23	10,296.00	4,003,608.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL TAURU SAL DEC	N007232280747347	07/01/23	17,556.00	3,986,052.07
07/01/23	DHL OKH SAL DEC	N007232280747351	07/01/23	14,215.00	3,971,837.07
07/01/23	DHL OKH SAL DEC	N007232280747354	07/01/23	14,739.00	3,957,098.07
07/01/23	DHL OKH SAL DEC	N007232280747356	07/01/23	14,192.00	3,942,906.07
07/01/23	DHL OKH SAL DEC	N007232280747358	07/01/23	15,323.00	3,927,583.07
07/01/23	DHL OKH SAL DEC	N007232280747360	07/01/23	10,375.00	3,917,208.07
07/01/23	IST CRY SAL DEC	N007232280747362	07/01/23	12,590.00	3,904,618.07
07/01/23	IST CRY SAL DEC	N007232280747365	07/01/23	2,547.00	3,902,071.07
07/01/23	IST CRY SAL DEC	N007232280747368	07/01/23	14,272.00	3,887,799.07
07/01/23	IST CRY SAL DEC	N007232280747370	07/01/23	9,235.00	3,878,564.07
07/01/23	IST CRY SAL DEC	N007232280747373	07/01/23	9,659.00	3,868,905.07
07/01/23	IST CRY SAL DEC	N007232280747375	07/01/23	16,239.00	3,852,666.07
07/01/23	IST CRY SAL DEC	N007232280747378	07/01/23	16,664.00	3,836,002.07
07/01/23	IST CRY SAL DEC	N007232280747380	07/01/23	17,828.00	3,818,174.07
07/01/23	IST CRY SAL DEC	N007232280747383	07/01/23	10,677.00	3,807,497.07
07/01/23	IST CRY SAL DEC	N007232280747385	07/01/23	14,819.00	3,792,678.07
07/01/23	DHL OKH SAL DEC	N007232280747387	07/01/23	13,506.00	3,779,172.07
07/01/23	DHL OKH SAL DEC	N007232280747389	07/01/23	24,557.00	3,754,615.07
07/01/23	DHL OKH SAL DEC	N007232280747393	07/01/23	10,663.00	3,743,952.07
07/01/23	DHL OKH SAL DEC	N007232280747395	07/01/23	9,387.00	3,734,565.07
07/01/23	DHL OKH SAL DEC	N007232280747397	07/01/23	13,106.00	3,721,459.07
07/01/23	DHL OKH SAL DEC	N007232280747400	07/01/23	12,046.00	3,709,413.07
07/01/23	DHL OKH SAL DEC	N007232280747405	07/01/23	10,177.00	3,699,236.07
07/01/23	DHL OKH SAL DEC	N007232280747409	07/01/23	19,689.00	3,679,547.07
07/01/23	DHL OKH SAL DEC	N007232280747411	07/01/23	27,080.00	3,652,467.07
07/01/23	DHL OKH SAL DEC	N007232280747413	07/01/23	45,000.00	3,607,467.07
07/01/23	DHL OKH SAL DEC	N007232280747415	07/01/23	26,864.00	3,580,603.07
07/01/23	DHL OKH SAL DEC	N007232280747417	07/01/23	20,479.00	3,560,124.07
07/01/23	DHL OKH SAL DEC	N007232280747420	07/01/23	17,917.00	3,542,207.07
07/01/23	DHL OKH SAL DEC	N007232280747422	07/01/23	17,213.00	3,524,994.07
07/01/23	IST CRY SAL DEC	N007232280747423	07/01/23	9,932.00	3,515,062.07
07/01/23	IST CRY SAL DEC	N007232280747426	07/01/23	10,515.00	3,504,547.07

HDFC BANK LIMITED

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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	IST CRY SAL DEC	N007232280747431	07/01/23	11,137.00	3,493,410.07
07/01/23	IST CRY SAL DEC	N007232280747433	07/01/23	11,575.00	3,481,835.07
07/01/23	IST CRY SAL DEC	N007232280747434	07/01/23	10,736.00	3,471,099.07
07/01/23	IST CRY SAL DEC	N007232280747436	07/01/23	8,331.00	3,462,768.07
07/01/23	IST CRY SAL DEC	N007232280747438	07/01/23	11,197.00	3,451,571.07
07/01/23	IST CRY SAL DEC	N007232280747440	07/01/23	14,662.00	3,436,909.07
07/01/23	IST CRY SAL DEC	0000301073188672	07/01/23	8,484.00	3,428,425.07
07/01/23	DHL OKH SAL DEC	0000301073188511	07/01/23	15,320.00	3,413,105.07
07/01/23	DHL OKH SAL DEC	0000301073188512	07/01/23	14,464.00	3,398,641.07
07/01/23	DHL OKH SAL DEC	0000301073188513	07/01/23	22,446.00	3,376,195.07
07/01/23	DHL OKH SAL DEC	0000301073188519	07/01/23	16,720.00	3,359,475.07
07/01/23	DHL TAURU SAL DEC	0000301073188306	07/01/23	20,225.00	3,339,250.07
07/01/23	DHL OKH SAL DEC	0000301073188486	07/01/23	19,099.00	3,320,151.07
07/01/23	DHL OKH SAL DEC	0000301073188492	07/01/23	20,381.00	3,299,770.07
07/01/23	DHL OKH SAL DEC	0000301073188493	07/01/23	20,032.00	3,279,738.07
07/01/23	DHL OKH SAL DEC	0000301073188494	07/01/23	19,681.00	3,260,057.07
07/01/23	DHL OKH SAL DEC	0000301073188495	07/01/23	19,739.00	3,240,318.07
07/01/23	DHL OKH SAL DEC	0000301073188496	07/01/23	21,766.00	3,218,552.07
07/01/23	IST CRY SAL DEC	0000301073188654	07/01/23	11,114.00	3,207,438.07
07/01/23	IST CRY SAL DEC	0000301073188658	07/01/23	8,557.00	3,198,881.07
07/01/23	DHL OKH SAL DEC	0000301073188497	07/01/23	15,821.00	3,183,060.07
07/01/23	DHL OKH SAL DEC	0000301073188498	07/01/23	19,147.00	3,163,913.07
07/01/23	DHL OKH SAL DEC	0000301073188501	07/01/23	20,171.00	3,143,742.07
07/01/23	DHL OKH SAL DEC	0000301073188502	07/01/23	20,108.00	3,123,634.07
07/01/23	DHL OKH SAL DEC	0000301073188504	07/01/23	16,710.00	3,106,924.07
07/01/23	DHL OKH SAL DEC	0000301073188509	07/01/23	15,741.00	3,091,183.07
07/01/23	IST CRY SAL DEC	0000301073188659	07/01/23	3,896.00	3,087,287.07
07/01/23	IST CRY SAL DEC	0000301073188664	07/01/23	11,116.00	3,076,171.07
07/01/23	IST CRY SAL DEC	0000301073188666	07/01/23	13,093.00	3,063,078.07
07/01/23	DHL TAURU SAL DEC	0000301073188270	07/01/23	18,191.00	3,044,887.07
07/01/23	DHL OKH SAL DEC	0000301073188466	07/01/23	11,255.00	3,033,632.07
07/01/23	DHL OKH SAL DEC	0000301073188467	07/01/23	14,381.00	3,019,251.07

HDFC BANK LIMITED

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C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

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Statement of account

07/01/23	DHL OKH SAL DEC	0000301073188469	07/01/23	15,323.00	3,003,928.07
07/01/23	DHL OKH SAL DEC	0000301073188472	07/01/23	19,571.00	2,984,357.07
07/01/23	IST CRY SAL DEC	0000301073188625	07/01/23	3,469.00	2,980,888.07
07/01/23	IST CRY SAL DEC	0000301073188631	07/01/23	12,398.00	2,968,490.07
07/01/23	DHL OKH SAL DEC	0000301073188476	07/01/23	18,164.00	2,950,326.07
07/01/23	DHL OKH SAL DEC	0000301073188478	07/01/23	9,691.00	2,940,635.07
07/01/23	DHL OKH SAL DEC	0000301073188479	07/01/23	15,755.00	2,924,880.07
07/01/23	DHL OKH SAL DEC	0000301073188482	07/01/23	20,277.00	2,904,603.07
07/01/23	IST CRY SAL DEC	0000301073188633	07/01/23	8,816.00	2,895,787.07
07/01/23	IST CRY SAL DEC	0000301073188634	07/01/23	8,449.00	2,887,338.07
07/01/23	DHL OKH SAL DEC	0000301073188461	07/01/23	15,006.00	2,872,332.07
07/01/23	DHL OKH SAL DEC	0000301073188463	07/01/23	14,381.00	2,857,951.07
07/01/23	IST CRY SAL DEC	0000301073188618	07/01/23	2,841.00	2,855,110.07
07/01/23	DHL OKH SAL DEC	0000301073188448	07/01/23	19,695.00	2,835,415.07
07/01/23	DHL OKH SAL DEC	0000301073188451	07/01/23	16,568.00	2,818,847.07
07/01/23	DHL OKH SAL DEC	0000301073188452	07/01/23	16,444.00	2,802,403.07
07/01/23	DHL OKH SAL DEC	0000301073188454	07/01/23	12,226.00	2,790,177.07
07/01/23	DHL OKH SAL DEC	0000301073188456	07/01/23	18,285.00	2,771,892.07
07/01/23	DHL OKH SAL DEC	0000301073188558	07/01/23	17,213.00	2,754,679.07
07/01/23	FLYJ SAL DEC	0000301073188567	07/01/23	21,009.00	2,733,670.07
07/01/23	STALLER SAL DEC	0000301073188578	07/01/23	17,097.00	2,716,573.07
07/01/23	DHL OKH SAL DEC	0000301073188426	07/01/23	16,882.00	2,699,691.07
07/01/23	DHL OKH SAL DEC	0000301073188427	07/01/23	16,882.00	2,682,809.07
07/01/23	DHL OKH SAL DEC	0000301073188431	07/01/23	16,882.00	2,665,927.07
07/01/23	DHL OKH SAL DEC	0000301073188432	07/01/23	15,006.00	2,650,921.07
07/01/23	DHL OKH SAL DEC	0000301073188433	07/01/23	15,006.00	2,635,915.07
07/01/23	DHL OKH SAL DEC	0000301073188538	07/01/23	20,564.00	2,615,351.07
07/01/23	DHL OKH SAL DEC	0000301073188539	07/01/23	15,726.00	2,599,625.07
07/01/23	DHL OKH SAL DEC	0000301073188540	07/01/23	21,700.00	2,577,925.07
07/01/23	DHL OKH SAL DEC	0000301073188541	07/01/23	17,119.00	2,560,806.07
07/01/23	DHL OKH SAL DEC	0000301073188437	07/01/23	14,381.00	2,546,425.07
07/01/23	DHL OKH SAL DEC	0000301073188441	07/01/23	13,442.00	2,532,983.07

HDFC BANK LIMITED

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Account Status : Regular
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Branch Code : 4865 Product Code : 761

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07/01/23	DHL OKH SAL DEC	0000301073188445	07/01/23	15,943.00		2,517,040.07
07/01/23	DHL OKH SAL DEC	0000301073188446	07/01/23	7,181.00		2,509,859.07
07/01/23	DHL OKH SAL DEC	0000301073188556	07/01/23	17,213.00		2,492,646.07
07/01/23	IST CRY SAL DEC	0000301073188722	07/01/23	15,329.00		2,477,317.07
07/01/23	DHL OKH SAL DEC	0000301073188527	07/01/23	15,948.00		2,461,369.07
07/01/23	DHL OKH SAL DEC	0000301073188528	07/01/23	18,976.00		2,442,393.07
07/01/23	DHL OKH SAL DEC	0000301073188531	07/01/23	18,723.00		2,423,670.07
07/01/23	DHL OKH SAL DEC	0000301073188532	07/01/23	17,178.00		2,406,492.07
07/01/23	DHL OKH SAL DEC	0000301073188534	07/01/23	9,378.00		2,397,114.07
07/01/23	RTGS CR-UTIB0001081-D.M. INDUSTRIES-DM I NDUSTRIES-UTIBR52023010700265300	UTIBR52023010700 265300	07/01/23		4,000,000.00	6,397,114.07
07/01/23	DHL BEH SAL DEC	N007232281217732	07/01/23	10,128.00		6,386,986.07
07/01/23	DHL BEH SAL DEC	N007232281217733	07/01/23	26,001.00		6,360,985.07
07/01/23	DHL BEH SAL DEC	N007232281217735	07/01/23	14,865.00		6,346,120.07
07/01/23	DHL BEH SAL DEC	N007232281217736	07/01/23	1,032.00		6,345,088.07
07/01/23	DHL BEH SAL DEC	N007232281217737	07/01/23	18,437.00		6,326,651.07
07/01/23	STFF SAL NOV	N007232281230948	07/01/23	14,000.00		6,312,651.07
07/01/23	STFF SAL NOV	N007232281230951	07/01/23	26,772.00		6,285,879.07
07/01/23	STFF SAL NOV	N007232281230952	07/01/23	26,772.00		6,259,107.07
07/01/23	STFF SAL NOV	N007232281230953	07/01/23	13,000.00		6,246,107.07
07/01/23	STFF SAL DEC	N007232281230954	07/01/23	35,105.00		6,211,002.07
07/01/23	STFF SAL DEC	N007232281230955	07/01/23	20,650.00		6,190,352.07
07/01/23	RASHAN	N007232281230956	07/01/23	16,000.00		6,174,352.07
07/01/23	DHL BEH SAL DEC	N007232281230957	07/01/23	11,064.00		6,163,288.07
07/01/23	DHL BEH SAL DEC	N007232281230958	07/01/23	10,653.00		6,152,635.07
07/01/23	DHL BEH SAL DEC	N007232281230960	07/01/23	10,340.00		6,142,295.07
07/01/23	DHL BEH SAL DEC	N007232281230961	07/01/23	19,954.00		6,122,341.07
07/01/23	DHL BEH SAL DEC	N007232281230963	07/01/23	16,974.00		6,105,367.07
07/01/23	DHL BEH SAL DEC	N007232281230965	07/01/23	20,598.00		6,084,769.07
07/01/23	DHL BEH SAL DEC	N007232281230966	07/01/23	21,077.00		6,063,692.07
07/01/23	DHL BEH SAL DEC	N007232281217738	07/01/23	17,627.00		6,046,065.07
07/01/23	DHL BADDI SAL NOV	N007232281217740	07/01/23	7,638.00		6,038,427.07

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07/01/23	DHL BADD SAL DEC	N007232281217742	07/01/23	15,276.00	6,023,151.07
07/01/23	DHL BADD SAL DEC	N007232281217743	07/01/23	12,598.00	6,010,553.07
07/01/23	DHL BADD SAL DEC	N007232281217744	07/01/23	16,500.00	5,994,053.07
07/01/23	DHL BADD SAL DEC	N007232281217745	07/01/23	12,049.00	5,982,004.07
07/01/23	DHL BADD SAL DEC	N007232281217747	07/01/23	6,933.00	5,975,071.07
07/01/23	DHL BADD SAL DEC	N007232281217748	07/01/23	12,598.00	5,962,473.07
07/01/23	DHL BADD SAL DEC	N007232281217750	07/01/23	12,349.00	5,950,124.07
07/01/23	DHL BADD SAL DEC	N007232281217751	07/01/23	10,935.00	5,939,189.07
07/01/23	DHL BADD SAL DEC	N007232281217753	07/01/23	12,049.00	5,927,140.07
07/01/23	DHL BADD SAL DEC	N007232281217754	07/01/23	12,049.00	5,915,091.07
07/01/23	DHL BADD SAL DEC	N007232281217756	07/01/23	11,429.00	5,903,662.07
07/01/23	DHL BADD SAL DEC	N007232281217757	07/01/23	11,897.00	5,891,765.07
07/01/23	DHL BADD SAL DEC	N007232281217759	07/01/23	1,547.00	5,890,218.07
07/01/23	DHL BADD SAL DEC	N007232281217760	07/01/23	13,999.00	5,876,219.07
07/01/23	DHL BEH SAL DEC	N007232281230967	07/01/23	10,762.00	5,865,457.07
07/01/23	DHL BADD SAL DEC	N007232281230969	07/01/23	9,798.00	5,855,659.07
07/01/23	DHL BADD SAL DEC	N007232281230972	07/01/23	11,193.00	5,844,466.07
07/01/23	DHL BADD SAL DEC	N007232281230974	07/01/23	16,123.00	5,828,343.07
07/01/23	DHL BADD SAL DEC	N007232281230977	07/01/23	12,130.00	5,816,213.07
07/01/23	DHL BADD SAL DEC	N007232281230979	07/01/23	18,339.00	5,797,874.07
07/01/23	DHL BADD SAL DEC	N007232281230982	07/01/23	12,130.00	5,785,744.07
07/01/23	DHL BADD SAL DEC	N007232281230985	07/01/23	3,799.00	5,781,945.07
07/01/23	DHL BADD SAL DEC	N007232281230988	07/01/23	18,617.00	5,763,328.07
07/01/23	DHL BADD SAL DEC	N007232281230990	07/01/23	8,865.00	5,754,463.07
07/01/23	DHL BADD SAL DEC	N007232281230993	07/01/23	19,196.00	5,735,267.07
07/01/23	DHL BADD SAL DEC	N007232281217761	07/01/23	11,156.00	5,724,111.07
07/01/23	DHL BADD SAL DEC	N007232281217764	07/01/23	12,598.00	5,711,513.07
07/01/23	DHL BADD SAL DEC	N007232281217765	07/01/23	12,049.00	5,699,464.07
07/01/23	DHL BADD SAL DEC	N007232281217766	07/01/23	12,363.00	5,687,101.07
07/01/23	DS MANPOWER	N007232281217768	07/01/23	900,000.00	4,787,101.07
07/01/23	STFF SAL DEC	N007232281217769	07/01/23	19,183.00	4,767,918.07
07/01/23	STFF SAL DEC	N007232281217771	07/01/23	19,105.00	4,748,813.07

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	STFF SAL DEC	N007232281217772	07/01/23	14,000.00	4,734,813.07
07/01/23	STFF SAL DEC	N007232281217774	07/01/23	16,940.00	4,717,873.07
07/01/23	STFF SAL DEC	N007232281217776	07/01/23	17,600.00	4,700,273.07
07/01/23	STFF SAL DEC	N007232281217777	07/01/23	15,400.00	4,684,873.07
07/01/23	STFF SAL DEC	N007232281217779	07/01/23	12,100.00	4,672,773.07
07/01/23	STFF SAL DEC	N007232281217780	07/01/23	9,700.00	4,663,073.07
07/01/23	STFF SAL DEC	N007232281217781	07/01/23	13,000.00	4,650,073.07
07/01/23	STFF SAL DEC	N007232281217782	07/01/23	22,000.00	4,628,073.07
07/01/23	STFF SAL DEC	N007232281217784	07/01/23	12,000.00	4,616,073.07
07/01/23	STFF SAL DEC	N007232281217787	07/01/23	18,384.00	4,597,689.07
07/01/23	STFF SAL DEC	N007232281217788	07/01/23	15,000.00	4,582,689.07
07/01/23	DHL BADD SAL DEC	N007232281230997	07/01/23	2,865.00	4,579,824.07
07/01/23	DHL BADD SAL DEC	N007232281230999	07/01/23	11,429.00	4,568,395.07
07/01/23	DHL BADD SAL DEC	N007232281231003	07/01/23	8,865.00	4,559,530.07
07/01/23	DHL BADD SAL DEC	N007232281231005	07/01/23	17,805.00	4,541,725.07
07/01/23	DHL BADD SAL DEC	N007232281231008	07/01/23	10,935.00	4,530,790.07
07/01/23	DHL BADD SAL DEC	N007232281231009	07/01/23	13,893.00	4,516,897.07
07/01/23	DHL BADD SAL DEC	N007232281231012	07/01/23	12,185.00	4,504,712.07
07/01/23	DHL BADD SAL DEC	N007232281231014	07/01/23	18,416.00	4,486,296.07
07/01/23	DHL BADD SAL DEC	N007232281231017	07/01/23	6,425.00	4,479,871.07
07/01/23	DHL BADD SAL DEC	N007232281231019	07/01/23	20,519.00	4,459,352.07
07/01/23	DHL BADD SAL DEC	N007232281231021	07/01/23	15,212.00	4,444,140.07
07/01/23	DHL BADD SAL DEC	N007232281231024	07/01/23	3,799.00	4,440,341.07
07/01/23	DHL BADD SAL DEC	N007232281231026	07/01/23	15,865.00	4,424,476.07
07/01/23	DHL BADD SAL DEC	N007232281231028	07/01/23	11,603.00	4,412,873.07
07/01/23	DHL BEH SAL DEC	N007232281217789	07/01/23	14,985.00	4,397,888.07
07/01/23	DHL BEH SAL DEC	N007232281217790	07/01/23	11,397.00	4,386,491.07
07/01/23	DHL BEH SAL DEC	N007232281217791	07/01/23	14,081.00	4,372,410.07
07/01/23	DHL BEH SAL DEC	N007232281217793	07/01/23	28,052.00	4,344,358.07
07/01/23	DHL BEH SAL DEC	N007232281217795	07/01/23	10,762.00	4,333,596.07
07/01/23	DHL BEH SAL DEC	N007232281217798	07/01/23	16,530.00	4,317,066.07
07/01/23	DHL BEH SAL DEC	N007232281217799	07/01/23	10,551.00	4,306,515.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL BEH SAL DEC	N007232281217800	07/01/23	26,179.00	4,280,336.07
07/01/23	DHL BEH SAL DEC	N007232281217801	07/01/23	18,875.00	4,261,461.07
07/01/23	DHL BEH SAL DEC	N007232281217803	07/01/23	15,669.00	4,245,792.07
07/01/23	DHL BEH SAL DEC	N007232281217805	07/01/23	15,857.00	4,229,935.07
07/01/23	DHL BEH SAL DEC	N007232281217808	07/01/23	23,296.00	4,206,639.07
07/01/23	DHL BEH SAL DEC	N007232281217810	07/01/23	21,386.00	4,185,253.07
07/01/23	DHL BEH SAL DEC	N007232281217812	07/01/23	15,018.00	4,170,235.07
07/01/23	DHL BEH SAL DEC	N007232281217815	07/01/23	14,544.00	4,155,691.07
07/01/23	DHL BEH SAL DEC	N007232281217816	07/01/23	10,230.00	4,145,461.07
07/01/23	DHL BEH SAL DEC	N007232281217818	07/01/23	12,471.00	4,132,990.07
07/01/23	DHL BEH SAL DEC	N007232281217820	07/01/23	12,591.00	4,120,399.07
07/01/23	DHL BEH SAL DEC	N007232281217821	07/01/23	10,574.00	4,109,825.07
07/01/23	DHL BEH SAL DEC	N007232281217822	07/01/23	11,397.00	4,098,428.07
07/01/23	DHL BADD SAL DEC	N007232281231031	07/01/23	13,235.00	4,085,193.07
07/01/23	DHL BADD SAL DEC	N007232281231033	07/01/23	7,587.00	4,077,606.07
07/01/23	DHL BADD SAL DEC	N007232281231036	07/01/23	10,498.00	4,067,108.07
07/01/23	DHL BADD SAL DEC	N007232281231040	07/01/23	12,349.00	4,054,759.07
07/01/23	DHL BADD SAL DEC	N007232281231042	07/01/23	11,665.00	4,043,094.07
07/01/23	DHL BADD SAL DEC	N007232281231044	07/01/23	11,032.00	4,032,062.07
07/01/23	DHL BADD SAL DEC	N007232281231047	07/01/23	13,285.00	4,018,777.07
07/01/23	DHL BADD SAL DEC	N007232281231049	07/01/23	16,657.00	4,002,120.07
07/01/23	DHL BADD SAL DEC	N007232281231051	07/01/23	11,827.00	3,990,293.07
07/01/23	DHL BADD SAL DEC	N007232281231053	07/01/23	12,410.00	3,977,883.07
07/01/23	DHL BADD SAL DEC	N007232281231056	07/01/23	11,156.00	3,966,727.07
07/01/23	DHL BADD SAL DEC	N007232281231058	07/01/23	12,049.00	3,954,678.07
07/01/23	DHL BADD SAL DEC	N007232281231060	07/01/23	4,665.00	3,950,013.07
07/01/23	DHL BADD SAL DEC	N007232281231062	07/01/23	11,603.00	3,938,410.07
07/01/23	DHL BADD SAL DEC	N007232281231065	07/01/23	9,097.00	3,929,313.07
07/01/23	DHL BEH SAL DEC	N007232281217845	07/01/23	15,326.00	3,913,987.07
07/01/23	DHL BEH SAL DEC	N007232281217846	07/01/23	10,622.00	3,903,365.07
07/01/23	DHL BEH SAL DEC	N007232281217848	07/01/23	11,397.00	3,891,968.07
07/01/23	DHL BEH SAL DEC	N007232281217849	07/01/23	12,167.00	3,879,801.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL BEH SAL DEC	N007232281217823	07/01/23	11,397.00	3,868,404.07
07/01/23	DHL BEH SAL DEC	N007232281217824	07/01/23	16,106.00	3,852,298.07
07/01/23	DHL BEH SAL DEC	N007232281217826	07/01/23	11,397.00	3,840,901.07
07/01/23	DHL BEH SAL DEC	N007232281217828	07/01/23	20,629.00	3,820,272.07
07/01/23	DHL BEH SAL DEC	N007232281217829	07/01/23	15,115.00	3,805,157.07
07/01/23	DHL BEH SAL DEC	N007232281217830	07/01/23	15,322.00	3,789,835.07
07/01/23	DHL BEH SAL DEC	N007232281217831	07/01/23	12,412.00	3,777,423.07
07/01/23	DHL BEH SAL DEC	N007232281217832	07/01/23	11,185.00	3,766,238.07
07/01/23	DHL BEH SAL DEC	N007232281217833	07/01/23	10,974.00	3,755,264.07
07/01/23	DHL BEH SAL DEC	N007232281217834	07/01/23	11,397.00	3,743,867.07
07/01/23	DHL BEH SAL DEC	N007232281217837	07/01/23	8,647.00	3,735,220.07
07/01/23	DHL BEH SAL DEC	N007232281217838	07/01/23	17,775.00	3,717,445.07
07/01/23	DHL BEH SAL DEC	N007232281217840	07/01/23	17,799.00	3,699,646.07
07/01/23	DHL BEH SAL DEC	N007232281217841	07/01/23	16,022.00	3,683,624.07
07/01/23	DHL BEH SAL DEC	N007232281217842	07/01/23	10,974.00	3,672,650.07
07/01/23	DHL BEH SAL DEC	N007232281217843	07/01/23	15,884.00	3,656,766.07
07/01/23	DHL BEH SAL DEC	N007232281231095	07/01/23	11,397.00	3,645,369.07
07/01/23	DHL BEH SAL DEC	N007232281231097	07/01/23	11,397.00	3,633,972.07
07/01/23	DHL BEH SAL DEC	N007232281231099	07/01/23	3,082.00	3,630,890.07
07/01/23	DHL BADD SAL DEC	N007232281231067	07/01/23	11,198.00	3,619,692.07
07/01/23	DHL BADD SAL DEC	N007232281231069	07/01/23	12,598.00	3,607,094.07
07/01/23	DHL BADD SAL DEC	N007232281231072	07/01/23	12,130.00	3,594,964.07
07/01/23	DHL BADD SAL DEC	N007232281231074	07/01/23	16,371.00	3,578,593.07
07/01/23	DHL BADD SAL DEC	N007232281231076	07/01/23	12,410.00	3,566,183.07
07/01/23	DHL BADD SAL DEC	N007232281231079	07/01/23	11,903.00	3,554,280.07
07/01/23	DHL BADD SAL DEC	N007232281231081	07/01/23	11,198.00	3,543,082.07
07/01/23	DHL BADD SAL DEC	N007232281231083	07/01/23	4,909.00	3,538,173.07
07/01/23	DHL BADD SAL DEC	N007232281231085	07/01/23	12,598.00	3,525,575.07
07/01/23	DHL BADD SAL DEC	N007232281231087	07/01/23	9,798.00	3,515,777.07
07/01/23	DHL BADD SAL DEC	N007232281231090	07/01/23	12,049.00	3,503,728.07
07/01/23	DHL BADD SAL DEC	N007232281231093	07/01/23	18,992.00	3,484,736.07
07/01/23	DHL BEH SAL DEC	N007232281217850	07/01/23	2,508.00	3,482,228.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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M/S. D M INDUSTRIES
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H NO 71 NEW PALAM VIHAR

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JOINT HOLDERS :

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NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL BEH SAL DEC	N007232281217852	07/01/23	9,807.00	3,472,421.07
07/01/23	DHL BEH SAL DEC	N007232281217853	07/01/23	13,751.00	3,458,670.07
07/01/23	DHL BEH SAL DEC	N007232281217854	07/01/23	11,960.00	3,446,710.07
07/01/23	DHL BEH SAL DEC	N007232281217855	07/01/23	18,979.00	3,427,731.07
07/01/23	DHL BEH SAL DEC	N007232281217859	07/01/23	16,159.00	3,411,572.07
07/01/23	DHL BEH SAL DEC	N007232281217861	07/01/23	20,740.00	3,390,832.07
07/01/23	DHL BEH SAL DEC	N007232281217862	07/01/23	18,359.00	3,372,473.07
07/01/23	DHL BEH SAL DEC	N007232281217864	07/01/23	290.00	3,372,183.07
07/01/23	DHL BEH SAL DEC	N007232281217865	07/01/23	9,705.00	3,362,478.07
07/01/23	DHL BEH SAL DEC	N007232281217868	07/01/23	12,167.00	3,350,311.07
07/01/23	DHL BEH SAL DEC	N007232281217871	07/01/23	11,602.00	3,338,709.07
07/01/23	DHL BEH SAL DEC	N007232281217872	07/01/23	11,397.00	3,327,312.07
07/01/23	DHL BEH SAL DEC	N007232281217873	07/01/23	20,236.00	3,307,076.07
07/01/23	DHL BEH SAL DEC	N007232281217875	07/01/23	16,000.00	3,291,076.07
07/01/23	DHL BEH SAL DEC	N007232281217877	07/01/23	14,054.00	3,277,022.07
07/01/23	DHL BEH SAL DEC	N007232281231101	07/01/23	10,974.00	3,266,048.07
07/01/23	DHL BEH SAL DEC	N007232281231103	07/01/23	13,460.00	3,252,588.07
07/01/23	DHL BEH SAL DEC	N007232281231106	07/01/23	16,715.00	3,235,873.07
07/01/23	DHL BEH SAL DEC	N007232281231109	07/01/23	11,397.00	3,224,476.07
07/01/23	DHL BEH SAL DEC	N007232281231111	07/01/23	11,397.00	3,213,079.07
07/01/23	DHL BEH SAL DEC	N007232281231114	07/01/23	17,436.00	3,195,643.07
07/01/23	DHL BEH SAL DEC	N007232281231117	07/01/23	18,179.00	3,177,464.07
07/01/23	DHL BEH SAL DEC	N007232281231121	07/01/23	12,873.00	3,164,591.07
07/01/23	DHL BEH SAL DEC	N007232281231124	07/01/23	11,397.00	3,153,194.07
07/01/23	DHL BEH SAL DEC	N007232281231126	07/01/23	14,606.00	3,138,588.07
07/01/23	DHL BEH SAL DEC	N007232281231128	07/01/23	11,397.00	3,127,191.07
07/01/23	DHL BEH SAL DEC	N007232281231130	07/01/23	11,397.00	3,115,794.07
07/01/23	DHL BEH SAL DEC	N007232281231133	07/01/23	11,398.00	3,104,396.07
07/01/23	DHL BEH SAL DEC	N007232281217879	07/01/23	10,230.00	3,094,166.07
07/01/23	DHL BEH SAL DEC	N007232281217881	07/01/23	11,397.00	3,082,769.07
07/01/23	DHL BEH SAL DEC	N007232281217882	07/01/23	11,397.00	3,071,372.07
07/01/23	DHL BEH SAL DEC	N007232281217883	07/01/23	1,982.00	3,069,390.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL BEH SAL DEC	N007232281217884	07/01/23	1,245.00	3,068,145.07
07/01/23	DHL BEH SAL DEC	N007232281231134	07/01/23	5,044.00	3,063,101.07
07/01/23	DHL BEH SAL DEC	N007232281231136	07/01/23	11,808.00	3,051,293.07
07/01/23	DHL BEH SAL DEC	N007232281231139	07/01/23	10,975.00	3,040,318.07
07/01/23	DHL BEH SAL DEC	N007232281231141	07/01/23	11,385.00	3,028,933.07
07/01/23	DHL BEH SAL DEC	N007232281231143	07/01/23	11,603.00	3,017,330.07
07/01/23	DHL BEH SAL DEC	N007232281231146	07/01/23	11,655.00	3,005,675.07
07/01/23	DHL BEH SAL DEC	N007232281231149	07/01/23	11,578.00	2,994,097.07
07/01/23	STFF SAL NOV	N007232281231151	07/01/23	16,000.00	2,978,097.07
07/01/23	DHL BEH SAL DEC	0000301073619945	07/01/23	18,940.00	2,959,157.07
07/01/23	DHL BEH SAL DEC	0000301073619954	07/01/23	38,609.00	2,920,548.07
07/01/23	DHL BEH SAL DEC	0000301073619974	07/01/23	17,589.00	2,902,959.07
07/01/23	STFF SAL DEC	0000301073619797	07/01/23	40,062.00	2,862,897.07
07/01/23	STFF SAL DEC	0000301073619798	07/01/23	16,984.00	2,845,913.07
07/01/23	STFF SAL DEC	0000301073619799	07/01/23	20,625.00	2,825,288.07
07/01/23	STFF SAL DEC	0000301073619805	07/01/23	18,150.00	2,807,138.07
07/01/23	STFF SAL DEC	0000301073619806	07/01/23	27,000.00	2,780,138.07
07/01/23	STFF SAL DEC	0000301073619807	07/01/23	16,000.00	2,764,138.07
07/01/23	STFF SAL DEC	0000301073619808	07/01/23	16,972.00	2,747,166.07
07/01/23	STFF SAL DEC	0000301073619814	07/01/23	18,000.00	2,729,166.07
07/01/23	STFF SAL DEC	0000301073619815	07/01/23	5,500.00	2,723,666.07
07/01/23	STFF SAL DEC	0000301073619816	07/01/23	14,000.00	2,709,666.07
07/01/23	STFF SAL DEC	0000301073619819	07/01/23	29,489.00	2,680,177.07
07/01/23	STFF SAL DEC	0000301073619820	07/01/23	17,716.00	2,662,461.07
07/01/23	STFF SAL DEC	0000301073619821	07/01/23	5,807.00	2,656,654.07
07/01/23	STFF SAL DEC	0000301073619824	07/01/23	15,000.00	2,641,654.07
07/01/23	STFF SAL DEC	0000301073619825	07/01/23	9,500.00	2,632,154.07
07/01/23	DHL BEH SAL DEC	0000301073619829	07/01/23	16,331.00	2,615,823.07
07/01/23	DHL BEH SAL DEC	0000301073619832	07/01/23	34,169.00	2,581,654.07
07/01/23	DHL BEH SAL DEC	0000301073619836	07/01/23	10,551.00	2,571,103.07
07/01/23	DHL BEH SAL DEC	0000301073619838	07/01/23	16,026.00	2,555,077.07
07/01/23	DHL BEH SAL DEC	0000301073619840	07/01/23	13,670.00	2,541,407.07

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

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City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL BEH SAL DEC	0000301073619844	07/01/23	13,670.00	2,527,737.07
07/01/23	DHL BEH SAL DEC	0000301073619846	07/01/23	27,729.00	2,500,008.07
07/01/23	DHL BEH SAL DEC	0000301073619848	07/01/23	5,686.00	2,494,322.07
07/01/23	DHL BEH SAL DEC	0000301073619850	07/01/23	17,117.00	2,477,205.07
07/01/23	DHL BEH SAL DEC	0000301073619852	07/01/23	17,682.00	2,459,523.07
07/01/23	DHL BEH SAL DEC	0000301073619900	07/01/23	9,415.00	2,450,108.07
07/01/23	DHL BEH SAL DEC	0000301073619901	07/01/23	16,234.00	2,433,874.07
07/01/23	DHL BEH SAL DEC	0000301073619917	07/01/23	16,273.00	2,417,601.07
07/01/23	DHL BEH SAL DEC	0000301073619921	07/01/23	8,686.00	2,408,915.07
07/01/23	DHL BEH SAL DEC	0000301073619923	07/01/23	11,499.00	2,397,416.07
07/01/23	STFF SAL NOV	0000301073619781	07/01/23	17,439.00	2,379,977.07
07/01/23	STFF SAL NOV	0000301073619782	07/01/23	18,750.00	2,361,227.07
07/01/23	STFF SAL NOV	0000301073619786	07/01/23	14,000.00	2,347,227.07
07/01/23	STFF SAL NOV	0000301073619789	07/01/23	27,081.00	2,320,146.07
07/01/23	STFF SAL NOV	0000301073619790	07/01/23	15,000.00	2,305,146.07
07/01/23	STFF SAL DEC	0000301073619796	07/01/23	19,183.00	2,285,963.07
07/01/23	DHL BEH SAL DEC	0000301073619966	07/01/23	10,974.00	2,274,989.07
07/01/23	DHL BADD SAL DEC	0000301073620001	07/01/23	12,130.00	2,262,859.07
07/01/23	DHL BADD SAL DEC	0000301073620026	07/01/23	18,285.00	2,244,574.07
07/01/23	EMI 119264560 CHQ S119264560119 01231192 64560	0000000000000000	07/01/23	62,356.00	2,182,218.07
07/01/23	DHL LUH SAL DEC	N007232281614570	07/01/23	7,017.00	2,175,201.07
07/01/23	DHL LUH SAL DEC	N007232281614572	07/01/23	5,450.00	2,169,751.07
07/01/23	B2B SAL DEC	N007232281614574	07/01/23	12,746.00	2,157,005.07
07/01/23	B2B SAL DEC	N007232281614575	07/01/23	12,679.00	2,144,326.07
07/01/23	DHL FORD SAL DEC	N007232281614571	07/01/23	11,504.00	2,132,822.07
07/01/23	B2B SAL DEC	N007232281614576	07/01/23	14,510.00	2,118,312.07
07/01/23	B2B SAL DEC	N007232281614577	07/01/23	9,145.00	2,109,167.07
07/01/23	B2B SAL DEC	N007232281614578	07/01/23	15,616.00	2,093,551.07
07/01/23	B2B SAL DEC	N007232281614580	07/01/23	9,250.00	2,084,301.07
07/01/23	B2B SAL DEC	N007232281614581	07/01/23	15,659.00	2,068,642.07
07/01/23	B2B SAL DEC	N007232281614582	07/01/23	8,752.00	2,059,890.07

HDFC BANK LIMITED

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C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	DHL LUH SAL DEC	N007232281614584	07/01/23	13,870.00	2,046,020.07
07/01/23	DHL OKH SAL DEC	N007232281614586	07/01/23	9,536.00	2,036,484.07
07/01/23	DHL OKH SAL DEC	N007232281614587	07/01/23	5,740.00	2,030,744.07
07/01/23	DHL OKH SAL DEC	N007232281614590	07/01/23	15,943.00	2,014,801.07
07/01/23	DHL OKH SAL DEC	N007232281614592	07/01/23	23,295.00	1,991,506.07
07/01/23	YUSEN SAL DEC	N007232281614593	07/01/23	9,080.00	1,982,426.07
07/01/23	YUSEN SAL DEC	N007232281614595	07/01/23	1,954.00	1,980,472.07
07/01/23	YUSEN SAL DEC	N007232281614598	07/01/23	15,485.00	1,964,987.07
07/01/23	IST CRY SAL DEC	N007232281614600	07/01/23	9,143.00	1,955,844.07
07/01/23	IST CRY SAL DEC	N007232281614602	07/01/23	11,157.00	1,944,687.07
07/01/23	DHL FORD SAL DEC	N007232281614604	07/01/23	8,653.00	1,936,034.07
07/01/23	DHL FORD SAL DEC	N007232281614606	07/01/23	12,017.00	1,924,017.07
07/01/23	DHL FORD SAL DEC	N007232281614608	07/01/23	10,762.00	1,913,255.07
07/01/23	DHL FORD SAL DEC	N007232281614610	07/01/23	4,631.00	1,908,624.07
07/01/23	DHL FORD SAL DEC	N007232281614613	07/01/23	10,659.00	1,897,965.07
07/01/23	DHL FORD SAL DEC	N007232281614615	07/01/23	4,317.00	1,893,648.07
07/01/23	DHL FORD SAL DEC	N007232281614616	07/01/23	10,981.00	1,882,667.07
07/01/23	DHL FORD SAL DEC	N007232281614619	07/01/23	11,606.00	1,871,061.07
07/01/23	DHL FORD SAL DEC	N007232281614621	07/01/23	10,557.00	1,860,504.07
07/01/23	DHL FORD SAL DEC	N007232281614626	07/01/23	10,748.00	1,849,756.07
07/01/23	B2B SAL DEC	N007232281614628	07/01/23	13,430.00	1,836,326.07
07/01/23	B2B SAL DEC	N007232281614631	07/01/23	12,541.00	1,823,785.07
07/01/23	B2B SAL DEC	N007232281614635	07/01/23	17,672.00	1,806,113.07
07/01/23	B2B SAL DEC	N007232281614637	07/01/23	17,779.00	1,788,334.07
07/01/23	B2B SAL DEC	N007232281614639	07/01/23	14,882.00	1,773,452.07
07/01/23	B2B SAL DEC	N007232281614642	07/01/23	8,506.00	1,764,946.07
07/01/23	DHL FORD SAL DEC	N007232281614644	07/01/23	9,711.00	1,755,235.07
07/01/23	DHL FORD SAL DEC	N007232281614647	07/01/23	9,813.00	1,745,422.07
07/01/23	DHL FORD SAL DEC	N007232281614650	07/01/23	10,056.00	1,735,366.07
07/01/23	DHL FORD SAL DEC	N007232281614652	07/01/23	10,024.00	1,725,342.07
07/01/23	DHL FORD SAL DEC	N007232281614655	07/01/23	15,270.00	1,710,072.07
07/01/23	DHL FORD SAL DEC	N007232281614657	07/01/23	9,481.00	1,700,591.07

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

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To : 31/01/2023

Statement of account

07/01/23	DHL FORD SAL DEC	N007232281614662	07/01/23	4,208.00	1,696,383.07
07/01/23	DHL FORD SAL DEC	N007232281614664	07/01/23	11,606.00	1,684,777.07
07/01/23	DHL FORD SAL DEC	N007232281614668	07/01/23	4,631.00	1,680,146.07
07/01/23	DHL FORD SAL DEC	N007232281620869	07/01/23	12,796.00	1,667,350.07
07/01/23	DHL FORD SAL DEC	N007232281620872	07/01/23	15,421.00	1,651,929.07
07/01/23	DHL FORD SAL DEC	N007232281620873	07/01/23	646.00	1,651,283.07
07/01/23	DHL FORD SAL DEC	N007232281620875	07/01/23	10,769.00	1,640,514.07
07/01/23	DHL FORD SAL DEC	N007232281620876	07/01/23	4,324.00	1,636,190.07
07/01/23	DHL FORD SAL DEC	N007232281620877	07/01/23	10,864.00	1,625,326.07
07/01/23	DHL FORD SAL DEC	N007232281620880	07/01/23	10,981.00	1,614,345.07
07/01/23	DHL FORD SAL DEC	N007232281620883	07/01/23	8,442.00	1,605,903.07
07/01/23	DHL FORD SAL DEC	N007232281614670	07/01/23	1,668.00	1,604,235.07
07/01/23	DHL FORD SAL DEC	N007232281614673	07/01/23	6,988.00	1,597,247.07
07/01/23	DHL FORD SAL DEC	N007232281614676	07/01/23	21,773.00	1,575,474.07
07/01/23	DHL FORD SAL DEC	N007232281614678	07/01/23	9,813.00	1,565,661.07
07/01/23	DHL FORD SAL DEC	N007232281614682	07/01/23	11,504.00	1,554,157.07
07/01/23	DHL FORD SAL DEC	N007232281614684	07/01/23	13,647.00	1,540,510.07
07/01/23	DHL FORD SAL DEC	N007232281614686	07/01/23	10,236.00	1,530,274.07
07/01/23	DHL FORD SAL DEC	N007232281614688	07/01/23	21,469.00	1,508,805.07
07/01/23	DHL FORD SAL DEC	N007232281614691	07/01/23	16,899.00	1,491,906.07
07/01/23	DHL FORD SAL DEC	N007232281614694	07/01/23	10,557.00	1,481,349.07
07/01/23	DHL FORD SAL DEC	N007232281614697	07/01/23	12,017.00	1,469,332.07
07/01/23	DHL FORD SAL DEC	N007232281620886	07/01/23	16,102.00	1,453,230.07
07/01/23	DHL FORD SAL DEC	N007232281620888	07/01/23	11,083.00	1,442,147.07
07/01/23	DHL FORD SAL DEC	N007232281620889	07/01/23	10,426.00	1,431,721.07
07/01/23	DHL FORD SAL DEC	N007232281620890	07/01/23	1,009.00	1,430,712.07
07/01/23	DHL FORD SAL DEC	N007232281620893	07/01/23	10,798.00	1,419,914.07
07/01/23	DHL FORD SAL DEC	N007232281620895	07/01/23	10,696.00	1,409,218.07
07/01/23	DHL FORD SAL DEC	N007232281620898	07/01/23	17,615.00	1,391,603.07
07/01/23	DHL FORD SAL DEC	N007232281620899	07/01/23	12,427.00	1,379,176.07
07/01/23	DHL FORD SAL DEC	N007232281620901	07/01/23	12,181.00	1,366,995.07
07/01/23	DHL FORD SAL DEC	N007232281620903	07/01/23	11,455.00	1,355,540.07

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07/01/23	DHL FORD SAL DEC	N007232281620905	07/01/23	11,795.00	1,343,745.07
07/01/23	DHL FORD SAL DEC	N007232281620907	07/01/23	13,357.00	1,330,388.07
07/01/23	DHL FORD SAL DEC	N007232281620909	07/01/23	19,604.00	1,310,784.07
07/01/23	DHL FORD SAL DEC	N007232281620911	07/01/23	19,971.00	1,290,813.07
07/01/23	DHL FORD SAL DEC	N007232281620912	07/01/23	10,070.00	1,280,743.07
07/01/23	DHL LUH SAL DEC	N007232281614699	07/01/23	5,842.00	1,274,901.07
07/01/23	DHL FORD SAL DEC	N007232281620913	07/01/23	13,721.00	1,261,180.07
07/01/23	DHL FORD SAL DEC	N007232281620915	07/01/23	16,937.00	1,244,243.07
07/01/23	DHL FORD SAL DEC	N007232281620918	07/01/23	18,572.00	1,225,671.07
07/01/23	DHL FORD SAL DEC	N007232281620920	07/01/23	20,302.00	1,205,369.07
07/01/23	DHL FORD SAL DEC	N007232281620921	07/01/23	12,744.00	1,192,625.07
07/01/23	DHL FORD SAL DEC	N007232281620922	07/01/23	13,357.00	1,179,268.07
07/01/23	DHL FORD SAL DEC	N007232281620926	07/01/23	4,690.00	1,174,578.07
07/01/23	B2B SAL DEC	N007232281620928	07/01/23	17,438.00	1,157,140.07
07/01/23	B2B SAL DEC	N007232281620929	07/01/23	23,301.00	1,133,839.07
07/01/23	B2B SAL DEC	N007232281620930	07/01/23	10,693.00	1,123,146.07
07/01/23	B2B SAL DEC	N007232281620932	07/01/23	13,217.00	1,109,929.07
07/01/23	B2B SAL DEC	N007232281620935	07/01/23	25,054.00	1,084,875.07
07/01/23	B2B SAL DEC	N007232281620937	07/01/23	15,114.00	1,069,761.07
07/01/23	B2B SAL DEC	N007232281620939	07/01/23	14,586.00	1,055,175.07
07/01/23	B2B SAL DEC	N007232281620940	07/01/23	20,940.00	1,034,235.07
07/01/23	B2B SAL DEC	N007232281620941	07/01/23	17,251.00	1,016,984.07
07/01/23	B2B SAL DEC	N007232281620943	07/01/23	18,128.00	998,856.07
07/01/23	B2B SAL DEC	N007232281620945	07/01/23	15,292.00	983,564.07
07/01/23	B2B SAL DEC	N007232281620949	07/01/23	1,968.00	981,596.07
07/01/23	B2B SAL DEC	N007232281620950	07/01/23	887.00	980,709.07
07/01/23	DHL FORD SAL DEC	N007232281620953	07/01/23	18,139.00	962,570.07
07/01/23	DHL FORD SAL DEC	N007232281620956	07/01/23	6,967.00	955,603.07
07/01/23	DHL FORD SAL DEC	N007232281620958	07/01/23	11,490.00	944,113.07
07/01/23	DHL FORD SAL DEC	N007232281620959	07/01/23	22,307.00	921,806.07
07/01/23	DHL FORD SAL DEC	N007232281620960	07/01/23	24,315.00	897,491.07
07/01/23	B2B SAL DEC	N007232281620963	07/01/23	11,953.00	885,538.07

HDFC BANK LIMITED

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M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	B2B SAL DEC	N007232281620964	07/01/23	12,156.00		873,382.07
07/01/23	B2B SAL DEC	N007232281620966	07/01/23	9,782.00		863,600.07
07/01/23	B2B SAL DEC	N007232281620968	07/01/23	13,320.00		850,280.07
07/01/23	B2B SAL DEC	N007232281620969	07/01/23	20,573.00		829,707.07
07/01/23	B2B SAL DEC	N007232281620971	07/01/23	28,685.00		801,022.07
07/01/23	B2B SAL DEC	N007232281620972	07/01/23	28,326.00		772,696.07
07/01/23	B2B SAL DEC	N007232281620973	07/01/23	11,202.00		761,494.07
07/01/23	B2B SAL DEC	N007232281620975	07/01/23	9,658.00		751,836.07
07/01/23	B2B SAL DEC	N007232281620978	07/01/23	12,849.00		738,987.07
07/01/23	B2B SAL DEC	N007232281620981	07/01/23	13,422.00		725,565.07
07/01/23	B2B SAL DEC	N007232281620982	07/01/23	13,320.00		712,245.07
07/01/23	B2B SAL DEC	N007232281620983	07/01/23	17,377.00		694,868.07
07/01/23	B2B SAL DEC	N007232281620984	07/01/23	13,422.00		681,446.07
07/01/23	B2B SAL DEC	N007232281620986	07/01/23	16,099.00		665,347.07
07/01/23	B2B SAL DEC	N007232281620990	07/01/23	17,665.00		647,682.07
07/01/23	B2B SAL DEC	N007232281620991	07/01/23	1,413.00		646,269.07
07/01/23	B2B SAL DEC	N007232281620992	07/01/23	12,746.00		633,523.07
07/01/23	B2B SAL DEC	N007232281620993	07/01/23	8,798.00		624,725.07
07/01/23	B2B SAL DEC	N007232281620994	07/01/23	11,672.00		613,053.07
07/01/23	B2B SAL DEC	N007232281620996	07/01/23	11,863.00		601,190.07
07/01/23	B2B SAL DEC	N007232281620998	07/01/23	10,213.00		590,977.07
07/01/23	B2B SAL DEC	N007232281620999	07/01/23	12,746.00		578,231.07
07/01/23	B2B SAL DEC	N007232281621000	07/01/23	13,422.00		564,809.07
07/01/23	146 SAL DEC	N007232281621003	07/01/23	2,542.00		562,267.07
07/01/23	STF SAL DEC	N007232281621006	07/01/23	13,000.00		549,267.07
07/01/23	STF SAL DEC	N007232281621007	07/01/23	11,550.00		537,717.07
07/01/23	B2B SAL DEC	N007232281621008	07/01/23	14,348.00		523,369.07
07/01/23	B2B SAL DEC	N007232281621011	07/01/23	11,966.00		511,403.07
07/01/23	B2B SAL DEC	N007232281621013	07/01/23	8,900.00		502,503.07
07/01/23	B2B SAL DEC	N007232281621015	07/01/23	10,259.00		492,244.07
07/01/23	B2B SAL DEC	N007232281621016	07/01/23	7,124.00		485,120.07
07/01/23	B2B SAL DEC	N007232281621017	07/01/23	1,208.00		483,912.07

HDFC BANK LIMITED

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M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	B2B SAL DEC	N007232281621020	07/01/23	8,244.00	475,668.07
07/01/23	DHL FORD SAL DEC	N007232281621044	07/01/23	1,736.00	473,932.07
07/01/23	DHL FORD SAL DEC	N007232281621047	07/01/23	18,435.00	455,497.07
07/01/23	DHL FORD SAL DEC	N007232281621049	07/01/23	16,811.00	438,686.07
07/01/23	B2B SAL DEC	N007232281621022	07/01/23	12,243.00	426,443.07
07/01/23	B2B SAL DEC	N007232281621025	07/01/23	8,988.00	417,455.07
07/01/23	B2B SAL DEC	N007232281621026	07/01/23	8,885.00	408,570.07
07/01/23	B2B SAL DEC	N007232281621029	07/01/23	10,795.00	397,775.07
07/01/23	B2B SAL DEC	N007232281621030	07/01/23	12,148.00	385,627.07
07/01/23	B2B SAL DEC	N007232281621033	07/01/23	10,590.00	375,037.07
07/01/23	B2B SAL DEC	N007232281621034	07/01/23	554.00	374,483.07
07/01/23	B2B SAL DEC	N007232281621036	07/01/23	20,178.00	354,305.07
07/01/23	DHL LUH SAL DEC	N007232281621039	07/01/23	6,714.00	347,591.07
07/01/23	DHL LUH SAL DEC	N007232281621041	07/01/23	6,714.00	340,877.07
07/01/23	DHL LUH SAL DEC	N007232281621042	07/01/23	6,714.00	334,163.07
07/01/23	DHL LUH SAL DEC	N007232281621043	07/01/23	7,487.00	326,676.07
07/01/23	DHL FORD SAL DEC	N007232281621050	07/01/23	16,790.00	309,886.07
07/01/23	DHL FORD SAL DEC	N007232281621051	07/01/23	1,440.00	308,446.07
07/01/23	DHL FORD SAL DEC	N007232281621052	07/01/23	10,798.00	297,648.07
07/01/23	DHL FORD SAL DEC	0000301073914851	07/01/23	10,557.00	287,091.07
07/01/23	DHL FORD SAL DEC	0000301073914859	07/01/23	10,748.00	276,343.07
07/01/23	DHL FORD SAL DEC	0000301073914816	07/01/23	22,685.00	253,658.07
07/01/23	DHL FORD SAL DEC	0000301073914819	07/01/23	26,129.00	227,529.07
07/01/23	B2B SAL DEC	0000301073914752	07/01/23	12,935.00	214,594.07
07/01/23	B2B SAL DEC	0000301073914755	07/01/23	17,438.00	197,156.07
07/01/23	146 SAL DEC	0000301073914922	07/01/23	2,003.00	195,153.07
07/01/23	B2B SAL DEC	0000301073914760	07/01/23	10,795.00	184,358.07
07/01/23	B2B SAL DEC	0000301073914763	07/01/23	13,525.00	170,833.07
07/01/23	B2B SAL DEC	0000301073914729	07/01/23	12,068.00	158,765.07
07/01/23	B2B SAL DEC	0000301073914737	07/01/23	9,658.00	149,107.07
07/01/23	DHL LUH SAL DEC	0000301073914907	07/01/23	6,293.00	142,814.07
07/01/23	B2B SAL DEC	0000301073914746	07/01/23	1,793.00	141,021.07

HDFC BANK LIMITED

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M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
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Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
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RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	B2B SAL DEC	0000301073914724	07/01/23	18,392.00		122,629.07
07/01/23	DHL FORD SAL DEC	0000301073914862	07/01/23	15,001.00		107,628.07
07/01/23	DHL FORD SAL DEC	0000301073914863	07/01/23	22,150.00		85,478.07
07/01/23	DHL FORD SAL DEC	0000301073914867	07/01/23	10,659.00		74,819.07
07/01/23	DHL FORD SAL DEC	0000301073914869	07/01/23	12,230.00		62,589.07
07/01/23	DHL FORD SAL DEC	0000301073914870	07/01/23	11,680.00		50,909.07
07/01/23	DHL FORD SAL DEC	0000301073914872	07/01/23	15,910.00		34,999.07
07/01/23	DHL FORD SAL DEC	0000301073914873	07/01/23	11,397.00		23,602.07
07/01/23	DHL FORD SAL DEC	0000301073914877	07/01/23	10,486.00		13,116.07
08/01/23	NEFT CR-YESB0000001-E-COLLECT ACCOUNT FO R D M INDUSTRIE-D M INDUSTRIES-YESEC3008 0006952	YESEC30080006952	08/01/23		3,346.00	16,462.07
08/01/23	NEFT CR-YESB0000001-E-COLLECT ACCOUNT FO R D M INDUSTRIE-D M INDUSTRIES-YESEC3008 0005924	YESEC30080005924	08/01/23		11,485.00	27,947.07
08/01/23	NEFT CR-YESB0000001-E-COLLECT ACCOUNT FO R D M INDUSTRIE-D M INDUSTRIES-YESEC3008 0006889	YESEC30080006889	08/01/23		10,817.00	38,764.07
08/01/23	NEFT CR-YESB0000001-E-COLLECT ACCOUNT FO R D M INDUSTRIE-D M INDUSTRIES-YESEC3008 0007397	YESEC30080007397	08/01/23		12,003.00	50,767.07
08/01/23	NEFT CR-YESB0000001-E-COLLECT ACCOUNT FO R D M INDUSTRIE-D M INDUSTRIES-YESEC3008 0007579	YESEC30080007579	08/01/23		12,367.00	63,134.07
09/01/23	RTGS CR-IDIB000C010-WAHI SONS PVT LTD-D M INDUSTRIES-IDIBR52023010931700461	IDIBR52023010931 700461	09/01/23		1,614,480.00	1,677,614.07
09/01/23	2000076470-09 01 2023-HDFC10003	0000301095399244	09/01/23		210,680.36	1,888,294.43
09/01/23	DHL LUH SAL DEC	N009232283860407	09/01/23	1,800.00		1,886,494.43
09/01/23	DHL LUH SAL DEC	N009232283860412	09/01/23	1,800.00		1,884,694.43
09/01/23	DHL BEH SAL DEC	N009232283860413	09/01/23	1,490.00		1,883,204.43
09/01/23	DHL TAURU SAL DEC	N009232283860419	09/01/23	12,003.00		1,871,201.43
09/01/23	DHL TAURU SAL DEC	N009232283860422	09/01/23	3,955.00		1,867,246.43

HDFC BANK LIMITED

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From : 01/01/2023

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Statement of account

09/01/23	IST CRU SAL DEC	N009232283860423	09/01/23	10,817.00		1,856,429.43
09/01/23	DHL FORD SAL DEC	N009232283860427	09/01/23	10,435.00		1,845,994.43
09/01/23	DHL BADDI SAL DEC	N009232283860429	09/01/23	1,786.00		1,844,208.43
09/01/23	DHL BADDI SAL DEC	N009232283860432	09/01/23	10,264.00		1,833,944.43
09/01/23	DHL BADDI SAL DEC	N009232283860434	09/01/23	9,331.00		1,824,613.43
09/01/23	DHL BADDI SAL DEC	N009232283860439	09/01/23	7,932.00		1,816,681.43
09/01/23	DHL BADDI SAL DEC	N009232283860443	09/01/23	6,999.00		1,809,682.43
09/01/23	DHL BADDI SAL DEC	N009232283860446	09/01/23	4,199.00		1,805,483.43
09/01/23	DHL BADDI SAL DEC	N009232283860449	09/01/23	3,571.00		1,801,912.43
09/01/23	DHL BEH SAL DEC	N009232283860458	09/01/23	3,359.00		1,798,553.43
09/01/23	IST CRU SAL DEC	N009232283860453	09/01/23	3,346.00		1,795,207.43
09/01/23	IST CRU SAL DEC	N009232283860454	09/01/23	12,367.00		1,782,840.43
09/01/23	YUSEN SAL DEC	N009232283860455	09/01/23	8,252.00		1,774,588.43
09/01/23	DHL LUH SAL DEC	N009232283860457	09/01/23	1,800.00		1,772,788.43
09/01/23	DHL BEH SAL DEC	0000301095958864	09/01/23	8,123.00		1,764,665.43
09/01/23	STALLER SAL DEC	0000301095958859	09/01/23	7,698.00		1,756,967.43
09/01/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-ANSHU -CBINZ23009099119	N009232283860446	09/01/23		4,199.00	1,761,166.43
10/01/23	RTGS CR-UTIB0001081-D.M. INDUSTRIES-DM I NDUSTRIES-UTIBR52023011000272744	UTIBR52023011000 272744	10/01/23		4,000,000.00	5,761,166.43
10/01/23	DHL B2B SAL DEC	N010232285504068	10/01/23	4,145.00		5,757,021.43
10/01/23	S.K. PRINTER	N010232285504072	10/01/23	43,750.00		5,713,271.43
10/01/23	DHL TAURU SAL DEC	N010232285504073	10/01/23	3,130.00		5,710,141.43
10/01/23	WSPL SAL DEC	N010232285504074	10/01/23	13,515.00		5,696,626.43
10/01/23	WSPL SAL DEC	N010232285504075	10/01/23	13,822.00		5,682,804.43
10/01/23	WSPL SAL DEC	N010232285504077	10/01/23	13,846.00		5,668,958.43
10/01/23	JAMU TAMPU	N010232285504079	10/01/23	15,000.00		5,653,958.43
10/01/23	DHL MEDICAL	N010232285504081	10/01/23	2,508.00		5,651,450.43
10/01/23	WSPL SAL DEC	N010232285504069	10/01/23	14,247.00		5,637,203.43
10/01/23	DHL B2B SAL DEC	N010232285504082	10/01/23	8,316.00		5,628,887.43
10/01/23	DHL B2B SAL DEC	N010232285504083	10/01/23	6,516.00		5,622,371.43
10/01/23	DHL B2B SAL DEC	N010232285504086	10/01/23	6,320.00		5,616,051.43

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

10/01/23	DHL B2B SAL DEC	N010232285504087	10/01/23	13,320.00	5,602,731.43
10/01/23	DHL B2B SAL DEC	N010232285504088	10/01/23	3,388.00	5,599,343.43
10/01/23	DHL B2B SAL DEC	N010232285504089	10/01/23	4,525.00	5,594,818.43
10/01/23	WSPL SAL DEC	N010232285504091	10/01/23	5,107.00	5,589,711.43
10/01/23	WSPL SAL DEC	N010232285504092	10/01/23	13,274.00	5,576,437.43
10/01/23	WSPL SAL DEC	N010232285504096	10/01/23	5,532.00	5,570,905.43
10/01/23	WSPL SAL DEC	N010232285504097	10/01/23	15,731.00	5,555,174.43
10/01/23	WSPL SAL DEC	N010232285504100	10/01/23	13,063.00	5,542,111.43
10/01/23	WSPL SAL DEC	N010232285504102	10/01/23	12,536.00	5,529,575.43
10/01/23	WSPL SAL DEC	N010232285504103	10/01/23	9,353.00	5,520,222.43
10/01/23	WSPL SAL DEC	N010232285504105	10/01/23	12,032.00	5,508,190.43
10/01/23	WSPL SAL DEC	N010232285504106	10/01/23	5,600.00	5,502,590.43
10/01/23	WSPL SAL DEC	N010232285504107	10/01/23	10,140.00	5,492,450.43
10/01/23	WSPL SAL DEC	N010232285504109	10/01/23	11,958.00	5,480,492.43
10/01/23	WSPL SAL DEC	N010232285504110	10/01/23	12,413.00	5,468,079.43
10/01/23	WSPL SAL DEC	N010232285504112	10/01/23	11,744.00	5,456,335.43
10/01/23	WSPL SAL DEC	N010232285504114	10/01/23	3,208.00	5,453,127.43
10/01/23	WSPL SAL DEC	N010232285504115	10/01/23	11,215.00	5,441,912.43
10/01/23	WSPL SAL DEC	N010232285504116	10/01/23	11,092.00	5,430,820.43
10/01/23	WSPL SAL DEC	N010232285504117	10/01/23	10,772.00	5,420,048.43
10/01/23	WSPL SAL DEC	N010232285504118	10/01/23	13,006.00	5,407,042.43
10/01/23	WSPL SAL DEC	N010232285504119	10/01/23	9,714.00	5,397,328.43
10/01/23	WSPL SAL DEC	N010232285504121	10/01/23	3,057.00	5,394,271.43
10/01/23	WSPL SAL DEC	N010232285504122	10/01/23	12,444.00	5,381,827.43
10/01/23	WSPL SAL DEC	N010232285504123	10/01/23	10,171.00	5,371,656.43
10/01/23	WSPL SAL DEC	N010232285504124	10/01/23	11,288.00	5,360,368.43
10/01/23	WSPL SAL DEC	N010232285504126	10/01/23	8,998.00	5,351,370.43
10/01/23	WSPL SAL DEC	N010232285504128	10/01/23	13,369.00	5,338,001.43
10/01/23	WSPL SAL DEC	N010232285504130	10/01/23	13,699.00	5,324,302.43
10/01/23	WSPL SAL DEC	N010232285504131	10/01/23	12,193.00	5,312,109.43
10/01/23	WSPL SAL DEC	N010232285504133	10/01/23	14,128.00	5,297,981.43
10/01/23	WSPL SAL DEC	N010232285504134	10/01/23	12,687.00	5,285,294.43

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

10/01/23	WSPL SAL DEC	N010232285504136	10/01/23	11,958.00	5,273,336.43
10/01/23	WSPL SAL DEC	N010232285504137	10/01/23	11,737.00	5,261,599.43
10/01/23	DHL B2B SAL DEC	N010232285504153	10/01/23	4,145.00	5,257,454.43
10/01/23	WSPL SAL DEC	N010232285504138	10/01/23	4,499.00	5,252,955.43
10/01/23	WSPL SAL DEC	N010232285504140	10/01/23	3,669.00	5,249,286.43
10/01/23	WSPL SAL DEC	N010232285504141	10/01/23	8,788.00	5,240,498.43
10/01/23	WSPL SAL DEC	N010232285504142	10/01/23	11,908.00	5,228,590.43
10/01/23	WSPL SAL DEC	N010232285504143	10/01/23	12,294.00	5,216,296.43
10/01/23	WSPL SAL DEC	N010232285504144	10/01/23	8,519.00	5,207,777.43
10/01/23	WSPL SAL DEC	N010232285504146	10/01/23	11,744.00	5,196,033.43
10/01/23	WSPL SAL DEC	N010232285504149	10/01/23	6,219.00	5,189,814.43
10/01/23	WSPL SAL DEC	N010232285504150	10/01/23	12,022.00	5,177,792.43
10/01/23	WSPL SAL DEC	N010232285504151	10/01/23	12,380.00	5,165,412.43
10/01/23	WSPL SAL DEC	0000301107208761	10/01/23	12,069.00	5,153,343.43
10/01/23	WSPL SAL DEC	0000301107208763	10/01/23	5,358.00	5,147,985.43
10/01/23	WSPL SAL DEC	0000301107208765	10/01/23	12,234.00	5,135,751.43
10/01/23	WSPL SAL DEC	0000301107208767	10/01/23	11,287.00	5,124,464.43
10/01/23	WSPL SAL DEC	0000301107208769	10/01/23	10,792.00	5,113,672.43
10/01/23	WSPL SAL DEC	0000301107208770	10/01/23	10,712.00	5,102,960.43
10/01/23	WSPL SAL DEC	0000301107208774	10/01/23	3,487.00	5,099,473.43
10/01/23	WSPL SAL DEC	0000301107208777	10/01/23	13,125.00	5,086,348.43
10/01/23	WSPL SAL DEC	0000301107208778	10/01/23	9,021.00	5,077,327.43
10/01/23	WSPL SAL DEC	0000301107208780	10/01/23	14,493.00	5,062,834.43
10/01/23	WSPL SAL DEC	0000301107208782	10/01/23	13,546.00	5,049,288.43
10/01/23	WSPL SAL DEC	0000301107208783	10/01/23	12,718.00	5,036,570.43
10/01/23	WSPL SAL DEC	0000301107208932	10/01/23	11,000.00	5,025,570.43
10/01/23	DHL B2B SAL DEC	0000301107208745	10/01/23	4,525.00	5,021,045.43
10/01/23	WSPL SAL DEC	0000301107208883	10/01/23	4,422.00	5,016,623.43
10/01/23	WSPL SAL DEC	0000301107208919	10/01/23	13,707.00	5,002,916.43
10/01/23	WSPL SAL DEC	0000301107208922	10/01/23	10,354.00	4,992,562.43
10/01/23	WSPL SAL DEC	0000301107208929	10/01/23	5,070.00	4,987,492.43
10/01/23	WSPL SAL DEC	0000301107208839	10/01/23	10,764.00	4,976,728.43

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

10/01/23	WSPL SAL DEC	0000301107208842	10/01/23	13,253.00		4,963,475.43
10/01/23	WSPL SAL DEC	0000301107208848	10/01/23	12,246.00		4,951,229.43
10/01/23	WSPL SAL DEC	0000301107208849	10/01/23	12,711.00		4,938,518.43
10/01/23	LABOR LICENSE	0000301107208859	10/01/23	57,000.00		4,881,518.43
10/01/23	WSPL SAL DEC	0000301107208864	10/01/23	12,092.00		4,869,426.43
10/01/23	WSPL SAL DEC	0000301107208867	10/01/23	10,261.00		4,859,165.43
10/01/23	WSPL SAL DEC	0000301107208871	10/01/23	13,107.00		4,846,058.43
10/01/23	WSPL SAL DEC	0000301107208796	10/01/23	12,458.00		4,833,600.43
10/01/23	WSPL SAL DEC	0000301107208808	10/01/23	12,458.00		4,821,142.43
10/01/23	WSPL SAL DEC	0000301107208809	10/01/23	9,613.00		4,811,529.43
10/01/23	WSPL SAL DEC	0000301107208811	10/01/23	10,747.00		4,800,782.43
10/01/23	WSPL SAL DEC	0000301107208813	10/01/23	12,339.00		4,788,443.43
10/01/23	WSPL SAL DEC	0000301107208817	10/01/23	8,129.00		4,780,314.43
10/01/23	WSPL SAL DEC	0000301107208826	10/01/23	9,672.00		4,770,642.43
10/01/23	WSPL SAL DEC	0000301107208828	10/01/23	2,755.00		4,767,887.43
10/01/23	WSPL SAL DEC	0000301107208835	10/01/23	9,761.00		4,758,126.43
10/01/23	WSPL SAL DEC	0000301107208836	10/01/23	11,958.00		4,746,168.43
10/01/23	WSPL SAL DEC	0000301107208789	10/01/23	12,401.00		4,733,767.43
10/01/23	WSPL SAL DEC	0000301107208790	10/01/23	11,669.00		4,722,098.43
10/01/23	WSPL SAL DEC	0000301107208794	10/01/23	11,884.00		4,710,214.43
10/01/23	WSPL SAL DEC	0000301107208795	10/01/23	12,553.00		4,697,661.43
10/01/23	RTGS CR-IBKL0000343-D S MANPOWER SOLUTIO	IBKL62023011001	10/01/23		900,000.00	5,597,661.43
	N-D M INDUSTRIES-IBKL62023011001522965	522965				
11/01/23	CC 00000360886XXXX8846 AUTOPAY SI-TAD	0000000483600304	11/01/23	1,376.00		5,596,285.43
11/01/23	YUSEN SAL DEC	N011232287742140	11/01/23	5,860.00		5,590,425.43
11/01/23	DHL LUH SAL DEC	N011232287742144	11/01/23	1,196.00		5,589,229.43
11/01/23	DHL TAURU SAL DEC	N011232287742146	11/01/23	3,278.00		5,585,951.43
11/01/23	DHL FORD SAL DEC	N011232287742148	11/01/23	4,631.00		5,581,320.43
11/01/23	TPG SAL DEC	N011232287742151	11/01/23	12,945.00		5,568,375.43
11/01/23	TPG SAL DEC	N011232287742153	11/01/23	13,165.00		5,555,210.43
11/01/23	TPG SAL DEC	N011232287742154	11/01/23	9,845.00		5,545,365.43
11/01/23	TPG SAL DEC	N011232287742158	11/01/23	6,779.00		5,538,586.43

HDFC BANK LIMITED

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M/S. D M INDUSTRIES
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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
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Phone no. : 18002026161
OD Limit : 0.00
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RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	TPG SAL DEC	N011232287742161	11/01/23	8,029.00	5,530,557.43
11/01/23	TPG SAL DEC	N011232287742162	11/01/23	11,582.00	5,518,975.43
11/01/23	TPG SAL DEC	N011232287742142	11/01/23	8,317.00	5,510,658.43
11/01/23	TPG SAL DEC	N011232287742164	11/01/23	4,702.00	5,505,956.43
11/01/23	TPG SAL DEC	N011232287742167	11/01/23	7,613.00	5,498,343.43
11/01/23	TPG SAL DEC	N011232287742169	11/01/23	11,539.00	5,486,804.43
11/01/23	TPG SAL DEC	N011232287742171	11/01/23	10,838.00	5,475,966.43
11/01/23	TPG SAL DEC	N011232287742173	11/01/23	10,438.00	5,465,528.43
11/01/23	TPG SAL DEC	N011232287742176	11/01/23	15,164.00	5,450,364.43
11/01/23	TPG SAL DEC	N011232287742178	11/01/23	13,876.00	5,436,488.43
11/01/23	TPG SAL DEC	N011232287742181	11/01/23	1,267.00	5,435,221.43
11/01/23	TPG SAL DEC	N011232287742183	11/01/23	12,773.00	5,422,448.43
11/01/23	TPG SAL DEC	N011232287742185	11/01/23	13,582.00	5,408,866.43
11/01/23	TPG SAL DEC	N011232287742187	11/01/23	7,721.00	5,401,145.43
11/01/23	TPG SAL DEC	N011232287742190	11/01/23	7,942.00	5,393,203.43
11/01/23	TPG SAL DEC	N011232287742192	11/01/23	9,252.00	5,383,951.43
11/01/23	TPG SAL DEC	N011232287742194	11/01/23	4,593.00	5,379,358.43
11/01/23	TPG SAL DEC	N011232287742196	11/01/23	9,421.00	5,369,937.43
11/01/23	STALLER SAL DEC	N011232287742199	11/01/23	11,485.00	5,358,452.43
11/01/23	TPG SAL DEC	0000301111830256	11/01/23	12,209.00	5,346,243.43
11/01/23	TPG SAL DEC	0000301111830259	11/01/23	15,936.00	5,330,307.43
11/01/23	TPG SAL DEC	0000301111830260	11/01/23	12,433.00	5,317,874.43
11/01/23	TPG SAL DEC	0000301111830275	11/01/23	10,098.00	5,307,776.43
12/01/23	WSPL SAL DEC	N012232288687138	12/01/23	8,945.00	5,298,831.43
12/01/23	WSPL SAL DEC	N012232288687141	12/01/23	3,041.00	5,295,790.43
12/01/23	JAMMU LABOR NOV	N012232288687143	12/01/23	32,092.00	5,263,698.43
12/01/23	DHL ARREAR	N012232288687145	12/01/23	2,184.00	5,261,514.43
12/01/23	WSPL SAL DEC	N012232288687147	12/01/23	9,662.00	5,251,852.43
12/01/23	WSPL SAL DEC	N012232288687158	12/01/23	10,625.00	5,241,227.43
12/01/23	WSPL SAL DEC	N012232288687150	12/01/23	11,048.00	5,230,179.43
12/01/23	DHL ARREAR	N012232288687152	12/01/23	2,184.00	5,227,995.43
12/01/23	DHL ARREAR	N012232288687154	12/01/23	3,333.00	5,224,662.43

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12/01/23	DHL BADDI SAL DEC	N012232288687156	12/01/23	6,532.00	5,218,130.43
12/01/23	DHL BADDI SAL DEC	N012232288687157	12/01/23	4,199.00	5,213,931.43
12/01/23	DHL BADDI SAL DEC	N012232288687148	12/01/23	919.00	5,213,012.43
12/01/23	DHL OKH SAL DEC	0000301122943735	12/01/23	10,000.00	5,203,012.43
12/01/23	JAMMU LABOR DEC	0000301122938638	12/01/23	232,222.00	4,970,790.43
12/01/23	JAMMU LABOR DEC	0000301122938639	12/01/23	203,333.00	4,767,457.43
12/01/23	WSPL SAL DEC	0000301122938634	12/01/23	11,798.00	4,755,659.43
13/01/23	DHL PIEC R SAL DEC	N013232290387641	13/01/23	14,300.00	4,741,359.43
13/01/23	DHL PIEC R SAL DEC	N013232290387642	13/01/23	14,290.00	4,727,069.43
13/01/23	DHL PIEC R SAL DEC	N013232290387644	13/01/23	14,708.00	4,712,361.43
13/01/23	DHL PIEC R SAL DEC	N013232290387646	13/01/23	13,555.00	4,698,806.43
13/01/23	DHL PIEC R SAL DEC	N013232290387647	13/01/23	11,904.00	4,686,902.43
13/01/23	DHL TAMPU PEN	N013232290387649	13/01/23	2,500.00	4,684,402.43
13/01/23	DHL PIEC R SAL DEC	N013232290387651	13/01/23	5,293.00	4,679,109.43
13/01/23	DHL PIEC R SAL DEC	N013232290387653	13/01/23	10,600.00	4,668,509.43
13/01/23	DHL PIEC R SAL DEC	N013232290387639	13/01/23	11,668.00	4,656,841.43
13/01/23	DHL PIEC R SAL DEC	N013232290387640	13/01/23	2,548.00	4,654,293.43
13/01/23	DHL PIEC R SAL DEC	N013232290387666	13/01/23	4,713.00	4,649,580.43
13/01/23	DHL PIEC R SAL DEC	N013232290387656	13/01/23	18,210.00	4,631,370.43
13/01/23	DHL PIEC R SAL DEC	N013232290387659	13/01/23	18,210.00	4,613,160.43
13/01/23	DHL PIEC R SAL DEC	N013232290387660	13/01/23	16,700.00	4,596,460.43
13/01/23	DHL PIEC R SAL DEC	N013232290387663	13/01/23	9,709.00	4,586,751.43
13/01/23	DHL PIEC R SAL DEC	N013232290387664	13/01/23	94,091.00	4,492,660.43
13/01/23	DHL PIEC R SAL DEC	N013232290387665	13/01/23	14,800.00	4,477,860.43
14/01/23	2013742561/EPFO	0000230148888647	14/01/23	2,311,216.00	2,166,644.43
14/01/23	2013967331/EPFO	0000230149015414	14/01/23	221,570.00	1,945,074.43
14/01/23	2013969126/EPFO	0000230149015653	14/01/23	290,178.00	1,654,896.43
14/01/23	06923102798225/ESIC	0000230149016718	14/01/23	723,802.00	931,094.43
14/01/23	2013970769/EPFO	0000230149016929	14/01/23	425,638.00	505,456.43
14/01/23	2013972007/EPFO	0000230149017340	14/01/23	203,851.00	301,605.43
14/01/23	01223102799606/ESIC	0000230149018224	14/01/23	8,373.00	293,232.43
14/01/23	2013973816/EPFO	0000230149017488	14/01/23	177,043.00	116,189.43

HDFC BANK LIMITED

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M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

14/01/23	2013975397/EPFO	0000230149019730	14/01/23	55,419.00		60,770.43
14/01/23	50200029849154-TPT-DM-POLE STAR ENTERPRISES	0000000166184764	14/01/23		200,000.00	260,770.43
14/01/23	2013977521/EPFO	0000230149021134	14/01/23	164,470.00		96,300.43
17/01/23	50200029849154-TPT-DM-POLE STAR ENTERPRISES	0000000229550312	17/01/23		200,000.00	296,300.43
17/01/23	DHL BEH ARREAR	N017232293712883	17/01/23	2,637.00		293,663.43
17/01/23	DHL TAURU SAL DEC	N017232293712885	17/01/23	700.00		292,963.43
17/01/23	DHL FNF	N017232293712887	17/01/23	9,876.00		283,087.43
17/01/23	DHL GRATUITY	N017232293712889	17/01/23	38,120.00		244,967.43
17/01/23	KULDEEP SALARY	N017232293712891	17/01/23	35,000.00		209,967.43
17/01/23	DHL GRATUITY	N017232293712896	17/01/23	101,920.00		108,047.43
17/01/23	IST CRY SAL DEC	N017232293712899	17/01/23	8,221.00		99,826.43
17/01/23	DHL ARREAR	0000301177410385	17/01/23	430.00		99,396.43
17/01/23	DHL ARREAR	0000301177410386	17/01/23	376.00		99,020.43
17/01/23	DHL OKH SAL DEC	0000301177410390	17/01/23	20,500.00		78,520.43
17/01/23	DHL OKH SAL DEC	0000301177410379	17/01/23	8,370.00		70,150.43
17/01/23	NEFT CR-SBIN0018341-ABHISHEK KUMAR-D M INDUSTRIES-SBINZ23017007852	SBINZ23017007852	17/01/23		9,876.00	80,026.43
19/01/23	DHL BADDI SAL DEC	N019232296565189	19/01/23	10,312.00		69,714.43
19/01/23	DHL BADDI SAL DEC	N019232296575370	19/01/23	6,693.00		63,021.43
19/01/23	DHL PIEC R SAL DEC	N019232296575372	19/01/23	20,000.00		43,021.43
19/01/23	DHL LUH SAL DEC	N019232296575381	19/01/23	2,696.00		40,325.43
19/01/23	DHL PIEC R SAL DEC	N019232296575391	19/01/23	8,450.00		31,875.43
19/01/23	DHL LUH SAL DEC	N019232296575404	19/01/23	1,800.00		30,075.43
19/01/23	DHL FNF	0000301190325438	19/01/23	9,876.00		20,199.43
19/01/23	00040310011746-DMIEXGUR14	0000301190573593	19/01/23		421,265.39	441,464.82
21/01/23	RTGS CR-CNRB0005056-THAKUR DUTT KAUSHIK-D M INDUSTRIES-CNRBR52023012197798664	CNRBR52023012197798664	21/01/23		3,000,000.00	3,441,464.82
21/01/23	CASH WD BY SELF - CHQ PAID - BAJGHERA	0000000000000880	21/01/23	900,000.00		2,541,464.82
23/01/23	TVS SAL DEC	N023232300183506	23/01/23	9,978.00		2,531,486.82
23/01/23	DHL FNF	N023232300183507	23/01/23	4,517.00		2,526,969.82

HDFC BANK LIMITED

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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
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Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
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RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

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23/01/23	TVS SAL DEC	N023232300183524	23/01/23	18,421.00	2,508,548.82
23/01/23	TVS SAL DEC	N023232300183508	23/01/23	4,042.00	2,504,506.82
23/01/23	TVS SAL DEC	N023232300183509	23/01/23	9,978.00	2,494,528.82
23/01/23	TVS SAL DEC	N023232300183510	23/01/23	1,687.00	2,492,841.82
23/01/23	TVS SAL DEC	N023232300183511	23/01/23	18,421.00	2,474,420.82
23/01/23	TVS SAL DEC	N023232300183512	23/01/23	18,421.00	2,455,999.82
23/01/23	TVS SAL DEC	N023232300183513	23/01/23	18,421.00	2,437,578.82
23/01/23	TVS SAL DEC	N023232300183515	23/01/23	9,978.00	2,427,600.82
23/01/23	TVS SAL DEC	N023232300183516	23/01/23	2,228.00	2,425,372.82
23/01/23	TVS SAL DEC	N023232300183517	23/01/23	9,978.00	2,415,394.82
23/01/23	TVS SAL DEC	N023232300183518	23/01/23	4,170.00	2,411,224.82
23/01/23	TVS SAL DEC	N023232300183519	23/01/23	6,054.00	2,405,170.82
23/01/23	TVS SAL DEC	N023232300183520	23/01/23	9,978.00	2,395,192.82
23/01/23	TVS SAL DEC	N023232300183521	23/01/23	3,460.00	2,391,732.82
23/01/23	TVS SAL DEC	N023232300183522	23/01/23	9,978.00	2,381,754.82
23/01/23	TVS SAL DEC	N023232300183523	23/01/23	9,978.00	2,371,776.82
23/01/23	TVS SAL DEC	0000301233661168	23/01/23	9,978.00	2,361,798.82
23/01/23	TVS SAL DEC	0000301233661179	23/01/23	13,500.00	2,348,298.82
23/01/23	TVS SAL DEC	0000301233661157	23/01/23	3,524.00	2,344,774.82
23/01/23	TVS SAL DEC	0000301233661158	23/01/23	24,158.00	2,320,616.82
23/01/23	TVS SAL DEC	0000301233661159	23/01/23	3,000.00	2,317,616.82
23/01/23	TVS SAL DEC	0000301233661162	23/01/23	18,421.00	2,299,195.82
23/01/23	TVS SAL DEC	0000301233661163	23/01/23	3,000.00	2,296,195.82
23/01/23	TVS SAL DEC	0000301233661166	23/01/23	9,654.00	2,286,541.82
23/01/23	TVS SAL DEC	0000301233661165	23/01/23	7,073.00	2,279,468.82
24/01/23	671 ADV JAN	N024232301743900	24/01/23	3,000.00	2,276,468.82
24/01/23	146 ADV JAN	N024232301743902	24/01/23	3,000.00	2,273,468.82
24/01/23	146 ADV JAN	N024232301743903	24/01/23	3,000.00	2,270,468.82
24/01/23	146 ADV JAN	N024232301743904	24/01/23	3,000.00	2,267,468.82
24/01/23	146 ADV JAN	N024232301743905	24/01/23	3,000.00	2,264,468.82
24/01/23	146 ADV JAN	N024232301743906	24/01/23	3,000.00	2,261,468.82
24/01/23	146 ADV JAN	N024232301743907	24/01/23	3,000.00	2,258,468.82

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

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NEAR SHRV HARYANA GRAMEEN BANK,
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

24/01/23	146 ADV JAN	N024232301743908	24/01/23	3,000.00	2,255,468.82
24/01/23	146 ADV JAN	N024232301743910	24/01/23	3,000.00	2,252,468.82
24/01/23	146 ADV JAN	N024232301743911	24/01/23	3,000.00	2,249,468.82
24/01/23	146 ADV JAN	N024232301743912	24/01/23	3,000.00	2,246,468.82
24/01/23	146 ADV JAN	N024232301743913	24/01/23	3,000.00	2,243,468.82
24/01/23	671 ADV JAN	N024232301743901	24/01/23	4,000.00	2,239,468.82
24/01/23	146 ADV JAN	N024232301743914	24/01/23	3,000.00	2,236,468.82
24/01/23	146 ADV JAN	N024232301743915	24/01/23	3,000.00	2,233,468.82
24/01/23	146 ADV JAN	N024232301743916	24/01/23	3,000.00	2,230,468.82
24/01/23	146 ADV JAN	N024232301743917	24/01/23	3,000.00	2,227,468.82
24/01/23	146 ADV JAN	N024232301743918	24/01/23	3,000.00	2,224,468.82
24/01/23	146 ADV JAN	N024232301743919	24/01/23	3,000.00	2,221,468.82
24/01/23	146 ADV JAN	N024232301743920	24/01/23	3,000.00	2,218,468.82
24/01/23	146 ADV JAN	N024232301743921	24/01/23	3,000.00	2,215,468.82
24/01/23	146 ADV JAN	N024232301743922	24/01/23	3,000.00	2,212,468.82
24/01/23	146 ADV JAN	N024232301743923	24/01/23	3,000.00	2,209,468.82
24/01/23	146 ADV JAN	N024232301743925	24/01/23	2,000.00	2,207,468.82
24/01/23	146 ADV JAN	N024232301743926	24/01/23	3,000.00	2,204,468.82
24/01/23	146 ADV JAN	N024232301743927	24/01/23	3,000.00	2,201,468.82
24/01/23	146 ADV JAN	N024232301743928	24/01/23	3,000.00	2,198,468.82
24/01/23	146 ADV JAN	N024232301743930	24/01/23	3,000.00	2,195,468.82
24/01/23	146 ADV JAN	N024232301743931	24/01/23	1,000.00	2,194,468.82
24/01/23	146 ADV JAN	N024232301743951	24/01/23	3,000.00	2,191,468.82
24/01/23	146 ADV JAN	N024232301743932	24/01/23	3,000.00	2,188,468.82
24/01/23	146 ADV JAN	N024232301743933	24/01/23	2,000.00	2,186,468.82
24/01/23	146 ADV JAN	N024232301743934	24/01/23	2,000.00	2,184,468.82
24/01/23	146 ADV JAN	N024232301743935	24/01/23	3,000.00	2,181,468.82
24/01/23	146 ADV JAN	N024232301743937	24/01/23	2,000.00	2,179,468.82
24/01/23	146 ADV JAN	N024232301743938	24/01/23	5,000.00	2,174,468.82
24/01/23	146 ADV JAN	N024232301743939	24/01/23	2,000.00	2,172,468.82
24/01/23	146 ADV JAN	N024232301743940	24/01/23	3,000.00	2,169,468.82
24/01/23	146 ADV JAN	N024232301743941	24/01/23	2,000.00	2,167,468.82

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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NEAR SHRV HARYANA GRAMEEN BANK,
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
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24/01/23	146 ADV JAN	N024232301743943	24/01/23	2,000.00		2,165,468.82
24/01/23	146 ADV JAN	N024232301743944	24/01/23	3,000.00		2,162,468.82
24/01/23	146 ADV JAN	N024232301743946	24/01/23	3,000.00		2,159,468.82
24/01/23	671 ADV JAN	N024232301743947	24/01/23	4,000.00		2,155,468.82
24/01/23	671 ADV JAN	N024232301743948	24/01/23	3,000.00		2,152,468.82
24/01/23	671 ADV JAN	N024232301743950	24/01/23	3,000.00		2,149,468.82
24/01/23	146 ADV JAN	0000301245488172	24/01/23	3,000.00		2,146,468.82
24/01/23	146 ADV JAN	0000301245488176	24/01/23	5,000.00		2,141,468.82
24/01/23	146 ADV JAN	0000301245488177	24/01/23	3,000.00		2,138,468.82
24/01/23	146 ADV JAN	0000301245488178	24/01/23	3,000.00		2,135,468.82
24/01/23	146 ADV JAN	0000301245488188	24/01/23	3,000.00		2,132,468.82
24/01/23	146 ADV JAN	0000301245488214	24/01/23	3,000.00		2,129,468.82
24/01/23	146 ADV JAN	0000301245488223	24/01/23	3,000.00		2,126,468.82
24/01/23	146 ADV JAN	0000301245488224	24/01/23	3,000.00		2,123,468.82
24/01/23	671 ADV JAN	0000301245488159	24/01/23	3,000.00		2,120,468.82
24/01/23	671 ADV JAN	0000301245488161	24/01/23	3,000.00		2,117,468.82
24/01/23	671 ADV JAN	0000301245488163	24/01/23	3,000.00		2,114,468.82
24/01/23	671 ADV JAN	0000301245488164	24/01/23	3,000.00		2,111,468.82
24/01/23	671 ADV JAN	0000301245488166	24/01/23	4,000.00		2,107,468.82
24/01/23	671 ADV JAN	0000301245488167	24/01/23	3,000.00		2,104,468.82
25/01/23	CHQ PAID-MICR CTS-NO-VIJAY PAL	0000000000000881	25/01/23	1,500,000.00		604,468.82
25/01/23	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000000881	25/01/23		1,500,000.00	2,104,468.82
25/01/23	CHQ PAID-MICR CTS-NO-VIJAY PAL	0000000000000881	25/01/23	1,500,000.00		604,468.82
25/01/23	FT- DM INDUSTRIES-50200029849154 - POLE STAR ENTERPRISES -	0000000313683587	25/01/23		50,000.00	654,468.82
25/01/23	146 ADV JAN	N025232303405475	25/01/23	3,000.00		651,468.82
25/01/23	146 ADV JAN	N025232303405478	25/01/23	2,000.00		649,468.82
25/01/23	146 ADV JAN	N025232303405474	25/01/23	3,000.00		646,468.82
25/01/23	146 ADV JAN	N025232303405467	25/01/23	3,000.00		643,468.82
25/01/23	146 ADV JAN	N025232303405470	25/01/23	3,000.00		640,468.82
25/01/23	146 ADV JAN	N025232303405471	25/01/23	2,000.00		638,468.82
25/01/23	146 ADV JAN	N025232303405472	25/01/23	2,000.00		636,468.82

HDFC BANK LIMITED

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25/01/23	146 ADV JAN	N025232303405473	25/01/23	3,000.00	633,468.82
25/01/23	146 ADV JAN	N025232303405481	25/01/23	3,000.00	630,468.82
25/01/23	146 ADV JAN	N025232303405479	25/01/23	2,000.00	628,468.82
25/01/23	146 ADV JAN	N025232303405480	25/01/23	3,000.00	625,468.82
25/01/23	146 ADV JAN	0000301257237628	25/01/23	3,000.00	622,468.82
25/01/23	JAMMU SAL SEP	0000301257237639	25/01/23	12,000.00	610,468.82
30/01/23	DHL ARREAR	N030232307901519	30/01/23	2,447.00	608,021.82
30/01/23	DHL ARREAR	N030232307901522	30/01/23	527.00	607,494.82
30/01/23	DHL ARREAR	N030232307901525	30/01/23	443.00	607,051.82
30/01/23	DHL ARREAR	N030232307901528	30/01/23	462.00	606,589.82
30/01/23	DHL ARREAR	N030232307901531	30/01/23	431.00	606,158.82
30/01/23	DHL ARREAR	N030232307901545	30/01/23	462.00	605,696.82
30/01/23	DHL ARREAR	N030232307901536	30/01/23	450.00	605,246.82
30/01/23	DHL ARREAR	N030232307901538	30/01/23	410.00	604,836.82
30/01/23	DHL ARREAR	N030232307901541	30/01/23	434.00	604,402.82
30/01/23	DHL ARREAR	N030232307901544	30/01/23	424.00	603,978.82
30/01/23	DHL ARREAR	N030232307901533	30/01/23	427.00	603,551.82
30/01/23	DHL ARREAR	N030232307892081	30/01/23	305.00	603,246.82
30/01/23	DHL ARREAR	N030232307892086	30/01/23	398.00	602,848.82
30/01/23	DHL ARREAR	N030232307892092	30/01/23	354.00	602,494.82
30/01/23	DHL ARREAR	N030232307892097	30/01/23	497.00	601,997.82
30/01/23	DHL ARREAR	N030232307892101	30/01/23	496.00	601,501.82
30/01/23	DHL ARREAR	N030232307892104	30/01/23	523.00	600,978.82
30/01/23	DHL ARREAR	N030232307892106	30/01/23	544.00	600,434.82
30/01/23	DHL ARREAR	N030232307892109	30/01/23	552.00	599,882.82
30/01/23	DHL ARREAR	N030232307892112	30/01/23	476.00	599,406.82
30/01/23	DHL ARREAR	N030232307892117	30/01/23	507.00	598,899.82
30/01/23	DHL ARREAR	N030232307892121	30/01/23	299.00	598,600.82
30/01/23	DHL ARREAR	N030232307892125	30/01/23	501.00	598,099.82
30/01/23	DHL ARREAR	N030232307892128	30/01/23	455.00	597,644.82
30/01/23	DHL ARREAR	N030232307892131	30/01/23	460.00	597,184.82
30/01/23	DHL ARREAR	N030232307892134	30/01/23	370.00	596,814.82

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

30/01/23	DHL ARREAR	N030232307892136	30/01/23	455.00	596,359.82
30/01/23	DHL ARREAR	N030232307892138	30/01/23	416.00	595,943.82
30/01/23	DHL ARREAR	N030232307892140	30/01/23	341.00	595,602.82
30/01/23	DHL ARREAR	N030232307892141	30/01/23	434.00	595,168.82
30/01/23	DHL ARREAR	N030232307892145	30/01/23	388.00	594,780.82
30/01/23	DHL ARREAR	N030232307892146	30/01/23	542.00	594,238.82
30/01/23	DHL ARREAR	N030232307892147	30/01/23	484.00	593,754.82
30/01/23	DHL ARREAR	N030232307892148	30/01/23	454.00	593,300.82
30/01/23	DHL ARREAR	N030232307892150	30/01/23	429.00	592,871.82
30/01/23	DHL ARREAR	N030232307892152	30/01/23	540.00	592,331.82
30/01/23	DHL ARREAR	N030232307892153	30/01/23	556.00	591,775.82
30/01/23	DHL ARREAR	N030232307892155	30/01/23	538.00	591,237.82
30/01/23	DHL ARREAR	N030232307892157	30/01/23	527.00	590,710.82
30/01/23	DHL ARREAR	N030232307892158	30/01/23	370.00	590,340.82
30/01/23	DHL ARREAR	N030232307892160	30/01/23	462.00	589,878.82
30/01/23	DHL ARREAR	N030232307892162	30/01/23	464.00	589,414.82
30/01/23	DHL ARREAR	N030232307888813	30/01/23	669.00	588,745.82
30/01/23	DHL ARREAR	N030232307888814	30/01/23	57.00	588,688.82
30/01/23	DHL ARREAR	N030232307888815	30/01/23	34.00	588,654.82
30/01/23	DHL ARREAR	N030232307888816	30/01/23	552.00	588,102.82
30/01/23	DHL ARREAR	N030232307888817	30/01/23	508.00	587,594.82
30/01/23	DHL ARREAR	N030232307888818	30/01/23	560.00	587,034.82
30/01/23	DHL ARREAR	N030232307888820	30/01/23	530.00	586,504.82
30/01/23	DHL ARREAR	N030232307888821	30/01/23	459.00	586,045.82
30/01/23	DHL ARREAR	N030232307888822	30/01/23	515.00	585,530.82
30/01/23	DHL ARREAR	N030232307888823	30/01/23	531.00	584,999.82
30/01/23	DHL ARREAR	N030232307888825	30/01/23	510.00	584,489.82
30/01/23	DHL ARREAR	N030232307888826	30/01/23	320.00	584,169.82
30/01/23	DHL ARREAR	N030232307892185	30/01/23	573.00	583,596.82
30/01/23	DHL ARREAR	N030232307892163	30/01/23	472.00	583,124.82
30/01/23	DHL ARREAR	N030232307892164	30/01/23	462.00	582,662.82
30/01/23	DHL ARREAR	N030232307892165	30/01/23	441.00	582,221.82

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

30/01/23	DHL ARREAR	N030232307892166	30/01/23	67.00	582,154.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892169	30/01/23	4,000.00	578,154.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892170	30/01/23	4,000.00	574,154.82
30/01/23	DHL ARREAR	N030232307892171	30/01/23	480.00	573,674.82
30/01/23	DHL ARREAR	N030232307892172	30/01/23	517.00	573,157.82
30/01/23	DHL ARREAR	N030232307892175	30/01/23	460.00	572,697.82
30/01/23	DHL ARREAR	N030232307892177	30/01/23	540.00	572,157.82
30/01/23	DHL ARREAR	N030232307892178	30/01/23	511.00	571,646.82
30/01/23	DHL ARREAR	N030232307892180	30/01/23	557.00	571,089.82
30/01/23	DHL ARREAR	N030232307892182	30/01/23	431.00	570,658.82
30/01/23	DHL ARREAR	N030232307892183	30/01/23	393.00	570,265.82
30/01/23	DHL ARREAR	N030232307888827	30/01/23	462.00	569,803.82
30/01/23	DHL ARREAR	N030232307888828	30/01/23	462.00	569,341.82
30/01/23	DHL ARREAR	N030232307888829	30/01/23	444.00	568,897.82
30/01/23	DHL ARREAR	N030232307888830	30/01/23	17.00	568,880.82
30/01/23	DHL ARREAR	N030232307888831	30/01/23	17.00	568,863.82
30/01/23	DHL ARREAR	N030232307888833	30/01/23	407.00	568,456.82
30/01/23	DHL ARREAR	N030232307888834	30/01/23	464.00	567,992.82
30/01/23	DHL ARREAR	N030232307888836	30/01/23	543.00	567,449.82
30/01/23	DHL ARREAR	N030232307888838	30/01/23	543.00	566,906.82
30/01/23	DHL ARREAR	N030232307888840	30/01/23	544.00	566,362.82
30/01/23	DHL ARREAR	N030232307888841	30/01/23	66.00	566,296.82
30/01/23	DHL ARREAR	N030232307888842	30/01/23	36.00	566,260.82
30/01/23	DHL ARREAR	N030232307888845	30/01/23	582.00	565,678.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892186	30/01/23	2,000.00	563,678.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892188	30/01/23	2,000.00	561,678.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892191	30/01/23	2,000.00	559,678.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892192	30/01/23	3,000.00	556,678.82
30/01/23	DHL ARREAR	N030232307892204	30/01/23	505.00	556,173.82
30/01/23	DHL ARREAR	N030232307892205	30/01/23	526.00	555,647.82
30/01/23	DHL ARREAR	N030232307892207	30/01/23	548.00	555,099.82
30/01/23	DHL ARREAR	N030232307892208	30/01/23	500.00	554,599.82

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

30/01/23	DHL ARREAR	N030232307892194	30/01/23	435.00	554,164.82
30/01/23	DHL ARREAR	N030232307892197	30/01/23	433.00	553,731.82
30/01/23	DHL ARREAR	N030232307892198	30/01/23	487.00	553,244.82
30/01/23	DHL ARREAR	N030232307892199	30/01/23	481.00	552,763.82
30/01/23	DHL ARREAR	N030232307892200	30/01/23	504.00	552,259.82
30/01/23	DHL ARREAR	N030232307892202	30/01/23	531.00	551,728.82
30/01/23	DHL ARREAR	N030232307888846	30/01/23	577.00	551,151.82
30/01/23	DHL ARREAR	N030232307888847	30/01/23	459.00	550,692.82
30/01/23	DHL ARREAR	N030232307888849	30/01/23	523.00	550,169.82
30/01/23	DHL ARREAR	N030232307888850	30/01/23	444.00	549,725.82
30/01/23	DHL ARREAR	N030232307888851	30/01/23	408.00	549,317.82
30/01/23	DHL ARREAR	N030232307888852	30/01/23	187.00	549,130.82
30/01/23	DHL ARREAR	N030232307888853	30/01/23	695.00	548,435.82
30/01/23	DHL ARREAR	N030232307888854	30/01/23	175.00	548,260.82
30/01/23	DHL ARREAR	N030232307888855	30/01/23	497.00	547,763.82
30/01/23	DHL ARREAR	N030232307888856	30/01/23	554.00	547,209.82
30/01/23	DHL ARREAR	N030232307888858	30/01/23	524.00	546,685.82
30/01/23	DHL ARREAR	N030232307888860	30/01/23	543.00	546,142.82
30/01/23	DHL ARREAR	N030232307888861	30/01/23	542.00	545,600.82
30/01/23	DHL ARREAR	N030232307888862	30/01/23	610.00	544,990.82
30/01/23	DHL ARREAR	N030232307892228	30/01/23	448.00	544,542.82
30/01/23	DHL ARREAR	N030232307892229	30/01/23	462.00	544,080.82
30/01/23	DHL ARREAR	N030232307892209	30/01/23	439.00	543,641.82
30/01/23	DHL ARREAR	N030232307892212	30/01/23	477.00	543,164.82
30/01/23	DHL ARREAR	N030232307892214	30/01/23	450.00	542,714.82
30/01/23	DHL ARREAR	N030232307892216	30/01/23	462.00	542,252.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892217	30/01/23	2,000.00	540,252.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892218	30/01/23	2,000.00	538,252.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892220	30/01/23	5,000.00	533,252.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892222	30/01/23	6,000.00	527,252.82
30/01/23	DHL ARREAR	N030232307892223	30/01/23	534.00	526,718.82
30/01/23	DHL ARREAR	N030232307892224	30/01/23	532.00	526,186.82

HDFC BANK LIMITED

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H NO 71 NEW PALAM VIHAR

GURGAON 122001
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JOINT HOLDERS :

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From : 01/01/2023

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Statement of account

30/01/23	DHL ARREAR	N030232307892225	30/01/23	521.00	525,665.82
30/01/23	DHL ARREAR	N030232307892226	30/01/23	503.00	525,162.82
30/01/23	DHL ARREAR	N030232307888863	30/01/23	557.00	524,605.82
30/01/23	DHL ARREAR	N030232307888865	30/01/23	566.00	524,039.82
30/01/23	DHL ARREAR	N030232307888867	30/01/23	577.00	523,462.82
30/01/23	DHL ARREAR	N030232307888868	30/01/23	404.00	523,058.82
30/01/23	DHL ARREAR	N030232307888869	30/01/23	175.00	522,883.82
30/01/23	DHL ARREAR	N030232307888872	30/01/23	187.00	522,696.82
30/01/23	DHL ARREAR	N030232307888874	30/01/23	187.00	522,509.82
30/01/23	DHL ARREAR	N030232307888875	30/01/23	530.00	521,979.82
30/01/23	DHL ARREAR	N030232307888877	30/01/23	521.00	521,458.82
30/01/23	DHL ARREAR	N030232307888879	30/01/23	436.00	521,022.82
30/01/23	DHL ARREAR	N030232307888881	30/01/23	226.00	520,796.82
30/01/23	DHL ARREAR	N030232307888883	30/01/23	196.00	520,600.82
30/01/23	DHL ARREAR	N030232307888886	30/01/23	231.00	520,369.82
30/01/23	DHL ARREAR	N030232307892230	30/01/23	171.00	520,198.82
30/01/23	DHL ARREAR	N030232307892231	30/01/23	175.00	520,023.82
30/01/23	DHL ARREAR	N030232307892233	30/01/23	325.00	519,698.82
30/01/23	DHL ARREAR	N030232307892234	30/01/23	300.00	519,398.82
30/01/23	DHL ARREAR	N030232307892236	30/01/23	264.00	519,134.82
30/01/23	DHL ARREAR	N030232307892237	30/01/23	455.00	518,679.82
30/01/23	DHL ARREAR	N030232307892238	30/01/23	448.00	518,231.82
30/01/23	DHL ARREAR	N030232307892239	30/01/23	391.00	517,840.82
30/01/23	DHL ARREAR	N030232307892241	30/01/23	396.00	517,444.82
30/01/23	DHL ARREAR	N030232307892242	30/01/23	413.00	517,031.82
30/01/23	DHL ARREAR	N030232307892243	30/01/23	187.00	516,844.82
30/01/23	DHL ARREAR	N030232307892244	30/01/23	180.00	516,664.82
30/01/23	DHL ARREAR	N030232307892245	30/01/23	187.00	516,477.82
30/01/23	DHL ARREAR	N030232307888888	30/01/23	185.00	516,292.82
30/01/23	DHL ARREAR	N030232307888891	30/01/23	491.00	515,801.82
30/01/23	DHL ARREAR	N030232307888893	30/01/23	548.00	515,253.82
30/01/23	DHL ARREAR	N030232307888896	30/01/23	534.00	514,719.82

HDFC BANK LIMITED

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Branch Code : 4865 Product Code : 761

From : 01/01/2023

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Statement of account

30/01/23	DHL ARREAR	N030232307888898	30/01/23	570.00	514,149.82
30/01/23	DHL ARREAR	N030232307888900	30/01/23	580.00	513,569.82
30/01/23	DHL ARREAR	N030232307888904	30/01/23	337.00	513,232.82
30/01/23	DHL ARREAR	N030232307888908	30/01/23	290.00	512,942.82
30/01/23	DHL ARREAR	N030232307888909	30/01/23	325.00	512,617.82
30/01/23	DHL ARREAR	N030232307888912	30/01/23	301.00	512,316.82
30/01/23	DHL ARREAR	N030232307888914	30/01/23	180.00	512,136.82
30/01/23	DHL ARREAR	N030232307888916	30/01/23	119.00	512,017.82
30/01/23	DHL ARREAR	N030232307888920	30/01/23	180.00	511,837.82
30/01/23	DHL ARREAR	N030232307888923	30/01/23	180.00	511,657.82
30/01/23	DHL ARREAR	N030232307892247	30/01/23	535.00	511,122.82
30/01/23	DHL ARREAR	N030232307892248	30/01/23	449.00	510,673.82
30/01/23	DHL ARREAR	N030232307892249	30/01/23	525.00	510,148.82
30/01/23	DHL ARREAR	N030232307892251	30/01/23	462.00	509,686.82
30/01/23	DHL ARREAR	N030232307892252	30/01/23	480.00	509,206.82
30/01/23	DHL ARREAR	N030232307892253	30/01/23	438.00	508,768.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892254	30/01/23	2,000.00	506,768.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892255	30/01/23	2,000.00	504,768.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892257	30/01/23	2,000.00	502,768.82
30/01/23	DHL BHOMAL ADV JAN	N030232307892258	30/01/23	2,000.00	500,768.82
30/01/23	DHL ARREAR	N030232307892261	30/01/23	513.00	500,255.82
30/01/23	DHL ARREAR	N030232307892264	30/01/23	552.00	499,703.82
30/01/23	DHL ARREAR	N030232307892266	30/01/23	426.00	499,277.82
30/01/23	DHL ARREAR	N030232307888925	30/01/23	492.00	498,785.82
30/01/23	DHL ARREAR	N030232307888927	30/01/23	522.00	498,263.82
30/01/23	DHL ARREAR	N030232307888930	30/01/23	515.00	497,748.82
30/01/23	DHL ARREAR	N030232307888931	30/01/23	533.00	497,215.82
30/01/23	DHL ARREAR	N030232307888933	30/01/23	198.00	497,017.82
30/01/23	DHL ARREAR	N030232307888937	30/01/23	134.00	496,883.82
30/01/23	DHL ARREAR	N030232307888939	30/01/23	96.00	496,787.82
30/01/23	DHL ARREAR	N030232307888943	30/01/23	86.00	496,701.82
30/01/23	DHL ARREAR	N030232307888946	30/01/23	575.00	496,126.82

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
Address : GROUND FLOOR, VILLAGE - BAJGHERA,
POST OFFICE - PALAM VIHAR,
NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

30/01/23	DHL ARREAR	N030232307888948	30/01/23	542.00	495,584.82
30/01/23	DHL ARREAR	N030232307888951	30/01/23	563.00	495,021.82
30/01/23	DHL ARREAR	N030232307888953	30/01/23	521.00	494,500.82
30/01/23	DHL ARREAR	N030232307888955	30/01/23	183.00	494,317.82
30/01/23	DHL ARREAR	N030232307888957	30/01/23	262.00	494,055.82
30/01/23	DHL ARREAR	N030232307888975	30/01/23	554.00	493,501.82
30/01/23	DHL ARREAR	N030232307888977	30/01/23	517.00	492,984.82
30/01/23	DHL ARREAR	N030232307888979	30/01/23	512.00	492,472.82
30/01/23	DHL ARREAR	N030232307888981	30/01/23	530.00	491,942.82
30/01/23	DHL ARREAR	N030232307888986	30/01/23	580.00	491,362.82
30/01/23	DHL ARREAR	N030232307888989	30/01/23	594.00	490,768.82
30/01/23	DHL ARREAR	N030232307888991	30/01/23	497.00	490,271.82
30/01/23	DHL ARREAR	N030232307888994	30/01/23	585.00	489,686.82
30/01/23	DHL ARREAR	N030232307888961	30/01/23	165.00	489,521.82
30/01/23	DHL ARREAR	N030232307888963	30/01/23	390.00	489,131.82
30/01/23	DHL ARREAR	N030232307888967	30/01/23	391.00	488,740.82
30/01/23	DHL ARREAR	N030232307888969	30/01/23	394.00	488,346.82
30/01/23	DHL ARREAR	N030232307888971	30/01/23	296.00	488,050.82
30/01/23	DHL ARREAR	N030232307888998	30/01/23	462.00	487,588.82
30/01/23	DHL ARREAR	N030232307889000	30/01/23	462.00	487,126.82
30/01/23	DHL ARREAR	N030232307889003	30/01/23	187.00	486,939.82
30/01/23	DHL ARREAR	N030232307889007	30/01/23	177.00	486,762.82
30/01/23	DHL ARREAR	N030232307889011	30/01/23	177.00	486,585.82
30/01/23	DHL ARREAR	N030232307889013	30/01/23	180.00	486,405.82
30/01/23	DHL ARREAR	N030232307889016	30/01/23	175.00	486,230.82
30/01/23	DHL ARREAR	0000301301733881	30/01/23	451.00	485,779.82
30/01/23	DHL ARREAR	0000301301734061	30/01/23	180.00	485,599.82
30/01/23	DHL ARREAR	0000301301733602	30/01/23	537.00	485,062.82
30/01/23	DHL ARREAR	0000301301733868	30/01/23	392.00	484,670.82
30/01/23	DHL ARREAR	0000301301733874	30/01/23	496.00	484,174.82
30/01/23	DHL ARREAR	0000301301733877	30/01/23	507.00	483,667.82
30/01/23	DHL ARREAR	0000301301734042	30/01/23	153.00	483,514.82

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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M/S. D M INDUSTRIES
C/O D M INDUSTRIES
H NO 71 NEW PALAM VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BAJGHERA
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NEAR SHRV HARYANA GRAMEEN BANK,
City : GURGAON 122017
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : dmindustries164@gmail.com
Cust ID : 46927047
Account No : 17177610000035 Preferred Customer
A/C Open Date : 30/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004865 MICR : 110240473
Branch Code : 4865 Product Code : 761

From : 01/01/2023

To : 31/01/2023

Statement of account

30/01/23	DHL ARREAR	0000301301734049	30/01/23	643.00		482,871.82
30/01/23	DHL ARREAR	0000301301733853	30/01/23	497.00		482,374.82
30/01/23	DHL ARREAR	0000301301734020	30/01/23	180.00		482,194.82
30/01/23	DHL ARREAR	0000301301733968	30/01/23	462.00		481,732.82
30/01/23	DHL ARREAR	0000301301733974	30/01/23	481.00		481,251.82
30/01/23	DHL ARREAR	0000301301734067	30/01/23	187.00		481,064.82
30/01/23	DHL ARREAR	0000301301733741	30/01/23	241.00		480,823.82
30/01/23	DHL ARREAR	0000301301734085	30/01/23	695.00		480,128.82
30/01/23	DHL ARREAR	0000301301733717	30/01/23	532.00		479,596.82
30/01/23	DHL ARREAR	0000301301733960	30/01/23	451.00		479,145.82
30/01/23	DHL ARREAR	0000301301733693	30/01/23	504.00		478,641.82
30/01/23	DHL ARREAR	0000301301733821	30/01/23	592.00		478,049.82
30/01/23	DHL ARREAR	0000301301733699	30/01/23	451.00		477,598.82
30/01/23	DHL ARREAR	0000301301733629	30/01/23	485.00		477,113.82
30/01/23	IMPS-303018122395-DM INDUSTRIES-ICIC-XXX XXXXX0243-OK	0000303018122395	30/01/23	50,000.00		427,113.82

STATEMENT SUMMARY :-

Opening Balance
372,547.07

Dr Count
1916

Cr Count
34

Debits
33,909,768.00

Credits
33,964,334.75

Closing Bal
427,113.82

Generated On: 02-Feb-2023 11:36

Generated By: 46927048

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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