

Statement of Account



VSR LAMINATES PRIVATE LIMITED (Company Name)		Branch :	STANDARD CHARTERED BANK	
M/S VSR LAMINATES PRIVATE LIMITED (Account Name)		Account Type :	CA	
SHOP NO. 1, D-47/1, GALI NO. 6 BHAGIRAT,HI VIHAR, JOHRIPUR DELHI East Delhi (Address)		Account Number :	52505156918	
		Currency :	INR	
		Statement Date :	07 Jan 2026 to 07 Jan 2026	
Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			-84,628,022.65
07 Jan 2026	PIGIN02366A17283 PIGIN02366A17283 RAJAT CHANDAK HDFC BANK LTD SCBLN52026010700563966 NEFT HDFC0000 153 50100097606020 INR 25000.00 1.00	25,000.00		-84,653,022.65
07 Jan 2026	PIGIN02366A17284 PIGIN02366A17284 THE NEW INDIA ASSURANCE COMPANY LTD HDFC BANK SCBLR12026010700804782 RTGS HDFC0001 374 13740350000066 INR 708001.00 1.00	708,001.00		-85,361,023.65
07 Jan 2026	CASH WITHDRAWAL - IRSHAD CASH WITHDRAWAL - IRSHAD PREET VIHAR 2026-01-0753212475465320006 52505156918	500,000.00		-85,861,023.65
07 Jan 2026	PIGIN02366A17285 PIGIN02366A17285 RESERVE BANK OF INDIA RESERVE BANK O SCBLN52026010700667193 NEFT RBISOCBD TER 26010700341928 INR 28567.00 1.00	28,567.00		-85,889,590.65
07 Jan 2026	PIGIN02366A17287 PIGIN02366A17287 RESERVE BANK OF INDIA RESERVE BANK O SCBLN52026010700670230 NEFT RBISOCBD TER 26010700358175 INR 10000.00 1.00	10,000.00		-85,899,590.65
07 Jan 2026	PIGIN02366A17288 PIGIN02366A17288 RESERVE BANK OF INDIA RESERVE BANK O SCBLN52026010700671626 NEFT RBISOCBD TER 26010700370348 INR 58712.00 1.00	58,712.00		-85,958,302.65
07 Jan 2026	PIGIN02366A17289 PIGIN02366A17289 ITD RESERVE BANK O SCBLN52026010700672870 NEFT RBISOCBD TER 26010700379543 INR 2006.00 1.00	2,006.00		-85,960,308.65
07 Jan 2026	PIGIN02366A17290 PIGIN02366A17290 ITD RESERVE BANK O SCBLN52026010700678122 NEFT RBISOCBD TER 26010700389975 INR 54600.00 1.00	54,600.00		-86,014,908.65

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Date	Description	Withdrawal	Deposit	Balance
07 Jan 2026	NEFT BARBN52026010791766924 NEFT BARBN52026010791766924 MADHURIMA BAKERS BANK OF BARODA IN5IN26010700QEK BATCHID:0030 21330200006344 BARB0TRDGHA INR 1068651.00 1.00		1,068,651.00	-84,946,257.65
07 Jan 2026	PIGIN02366A17291 PIGIN02366A17291 M/S VSR LAMINATES PRIVATE LIMITED STANDARD CHARTER IN1BT2601070P2PZ BT SCBLINBBXXX 52505905376 INR 30000.00 1.00	30,000.00		-84,976,257.65
07 Jan 2026	CHQ DEPOSIT553499 CHQ DEPOSIT553499 PUNJAB NATIONAL BANK CHQDT 07JAN2026 CC07012026400019022389		165,851.00	-84,810,406.65
07 Jan 2026	PIGIN02366A17292 PIGIN02366A17292 IDEAL MECHATRONICS COMPANY HDFC BANK 600717036260 IMPS P2A HDFC0000921 50200051418662 INR 158474.00	158,474.00		-84,968,880.65
07 Jan 2026	PIGIN02366A17293 PIGIN02366A17293 PRABHU MECHTRONICS HDFC BANK 600717036257 IMPS P2A HDFC0005298 50200080032185 INR 60615.00	60,615.00		-85,029,495.65
07 Jan 2026	RTGS SBINR12026010712150817 RTGS SBINR12026010712150817 S K B FOOD PRODUCTS P LTD STATE BANK OF INDIA IN5IL26010700700 /INB 39628118843 SBIN0005714 INR 1073866.00 1.00		1,073,866.00	-83,955,629.65
07 Jan 2026	INWARD CLG CHQ WITHDRAWAL 001632 INWARD CLG CHQ WITHDRAWAL 001632 CANARA BANK UFLEX LIMITED Chqdt 03Jan2026 001632 0015 31 515691 0072454952	198,437.00		-84,154,066.65
07 Jan 2026	PIGIN02366A17294 PIGIN02366A17294 SANJEEV MEHTO STATE BANK OF INDIA 600719042431 IMPS P2A SBIN0003279 20395670500 INR 20909.00	20,909.00		-84,174,975.65
	Closing Balance			-84,174,975.65

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.