



Account Branch : STATESMAN HOUSE
 Address : 4,
 CHOWRINGHEE SQUARE
 .
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : KESHANKESHAV32@GMAIL.COM
 Cust ID : 268314162
 Account No : 50200089727886 CAGEN
 A/C Open Date : 16/12/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047
 Branch Code : 1303 Product Code : 202

M/S. QUICK ADVISORY SERVICES PVT LTD
 BHARAT BHAWAN 2ND FLOOR ROOM-C5
 3RD CR AVENUE

KOLKATA 700072
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/03/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	CHQ PAID-INWARD TRAN-JAIN SARAOGI CO L	0000000000000006	02/04/24	1,200.00		8,399,198.66
15/04/24	RTGS DR-IBKL0000203-EARC TRUST SC 19 SER IES 111-STATESMAN HO-HDFCR52024041598545 421	0000000000000004	15/04/24	2,125,000.00		6,274,198.66
19/04/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N110242996583319-III	N110242996583319	19/04/24	50,000.00		6,224,198.66
20/04/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N111242997836727-INV	N111242997836727	20/04/24	22,000.00		6,202,198.66
22/04/24	RTGS CHGS BRN INCL GST 150424-MIR2511369 587082	MIR2511369587082	22/04/24	17.70		6,202,180.96
29/04/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N120243008418984-SALARY	N120243008418984	29/04/24	100,000.00		6,102,180.96
07/05/24	MOMENTUM COMMU-QUICK ADVISORY	0000405071965899	07/05/24		118,800.00	6,220,980.96
08/05/24	IMPS-412913134762-SANJAY AGARWAL-CBIN-XX XXXX2034-INV	0000412913134762	08/05/24	65,000.00		6,155,980.96
08/05/24	UPI-KESHAV KESHAN-KESHANKESHAV32@OKHDFCB ANK-HDFC0001303-412976592906-UPI	0000412976592906	08/05/24		6,500.00	6,162,480.96
10/05/24	NEFT DR-ICIC0000011-VIRAL BHAYANI-NETBAN K, MUM-N13124303342128-QUICK ADVISORY	N13124303342128	10/05/24	48,600.00		6,113,880.96
21/05/24	IMPS P2P 412913134762#08/05/2024 080524 -MIR2513722129169	MIR2513722129169	21/05/24	5.90		6,113,875.06
23/05/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N144243052295984-INV	N144243052295984	23/05/24	100,000.00		6,013,875.06
23/05/24	JANMAR24 INSTAALERTCHG 16 SMS 140524-MIR 2514339125135	MIR2514339125135	23/05/24	3.78		6,013,871.28

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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30/05/24	RAM CHANDRA MANNA - CHQ PAID - STATESMAN HO	0000000000000008	30/05/24	500,000.00		5,513,871.28
31/05/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N152243065137124-INV	N152243065137124	31/05/24	100,000.00		5,413,871.28
04/06/24	IMPS-415617074844-ENMAY WEBMEDIA PRIVATE LIMITED-YESB-XXXXXXXXXX0597-TRANSFER	0000415617074844	04/06/24		50,000.00	5,463,871.28
05/06/24	RTGS CR-YESB0000001-ENMAY WEBMEDIA PRIVA TE LIMITED-QUICK ADVISORY SERVICES PVT LTD-YESBR12024060500006774	YESBR12024060500006774	05/06/24		500,000.00	5,963,871.28
06/06/24	RTGS CR-YESB0000001-ENMAY WEBMEDIA PRIVA TE LIMITED-QUICK ADVISORY SERVICES PVT LTD-YESBR12024060600011814	YESBR12024060600011814	06/06/24		400,000.00	6,363,871.28
07/06/24	RTGS DR-KKBK0006590-SHYAMA REALTORS PVT LTD-STATESMAN HO-HDFCR52024060764159762	0000000000000009	07/06/24	1,000,000.00		5,363,871.28
08/06/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N160243084106495-INV	N160243084106495	08/06/24	100,000.00		5,263,871.28
11/06/24	RTGS CHGS BRN INCL GST 070624-MIR2516397 351549	MIR2516397351549	11/06/24	17.70		5,263,853.58
14/06/24	APRPR24 INSTAALERTCHG 8 SMS 070624-MIR2 516507100839	MIR2516507100839	14/06/24	1.88		5,263,851.70
15/06/24	IMPS-416719069386-ENMAY WEBMEDIA PRIVATE LIMITED-YESB-XXXXXXXXXX0597-PAYMENT DO NE	0000416719069386	15/06/24		40,000.00	5,303,851.70
20/06/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N172243104251700-INV	N172243104251700	20/06/24	100,000.00		5,203,851.70

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21/06/24	MAYMAY24 INSTAALERTCHG 23 SMS 160624-MIR 2517230504394	MIR2517230504394	21/06/24	5.42		5,203,846.28
26/06/24	IMPS-417813141083-SANJAY AGARWAL-CBIN-XX XXXX2034-INV	0000417813141083	26/06/24	130,000.00		5,073,846.28
28/06/24	IMPS P2P 417813141083#26/06/2024 260624 -MIR2518052419558	MIR2518052419558	28/06/24	17.70		5,073,828.58
28/06/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N180243117708120-INV	N180243117708120	28/06/24	50,000.00		5,023,828.58
01/07/24	RTGS DR-IBKL0000092-SONALI ROY-STATESMAN HO-HDFCR52024070171068099	0000000000000005	01/07/24	500,000.00		4,523,828.58
05/07/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N187243131519329-INV	N187243131519329	05/07/24	100,000.00		4,423,828.58
09/07/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N191243142234187-INV	N191243142234187	09/07/24	100,000.00		4,323,828.58
09/07/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : SONALI ROY :IDBI BANK	0000000000298415	10/07/24		500,000.00	4,823,828.58
11/07/24	RTGS CHGS BRN INCL GST 010724-MIR2519082 571490	MIR2519082571490	11/07/24	17.70		4,823,810.88
16/07/24	RTGS DR-BARB0INDIAE-KOTIRATAN SALES PVT LTD-STATESMAN HO-HDFCR52024071675431725	0000000000000010	16/07/24	500,000.00		4,323,810.88
18/07/24	JUNJUN24 INSTAALERTCHG 32 SMS 130724-MIR 2519912426926	MIR2519912426926	18/07/24	7.56		4,323,803.32
20/07/24	RTGS CHGS BRN INCL GST 160724-MIR2520014 543844	MIR2520014543844	20/07/24	17.70		4,323,785.62
23/07/24	RTGS DR-IBKL0000203-EARC TRUST SC 19 SER IES III-STATESMAN HO-HDFCR52024072377579 156	0000000000000012	23/07/24	4,300,000.00		23,785.62
26/07/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA	N208243170064260	26/07/24	20,000.00		3,785.62

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 Email : KESHANKESHAV32@GMAIL.COM
 Cust ID : 268314162
 Account No : 50200089727886 CAGEN
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KOLKATA 700072
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Statement From : 01/04/2024 To : 31/03/2025

	NK, MUM-N208243170064260-INV				
26/07/24	RTGS CHGS BRN INCL GST 230724-MIR2520828 178607	MIR2520828178607	26/07/24	17.70	3,767.92
10/08/24	RTGS CR-ICIC0006279-AMIT MITRA-QUICK AD VISORY SERVICES PVT LT-ICICR120240810031 16139	ICICR12024081003116139	10/08/24	501,000.00	504,767.92
10/08/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N223243202065557-EXP	N223243202065557	10/08/24	50,000.00	454,767.92
10/08/24	50100643375889-TPT-CFAST-KESHAV KESHAN	0000000265973854	10/08/24	10,000.00	444,767.92
12/08/24	NEFT CR-ICIC0SF0002-SANDEEP JAIN-QUICK A DVI-HS92422553846400	HS92422553846400	12/08/24	300,000.00	744,767.92
12/08/24	NEFT CR-ICIC0SF0002-SHUBHAM JAIN-QUICK A DVI-HS92422553847998	HS92422553847998	12/08/24	252,000.00	996,767.92
12/08/24	NEFT DR-IDFB0060119-DEEP BISWAS-NETBANK, MUM-N225243204330360-ENMAY	N225243204330360	12/08/24	26,024.00	970,743.92
12/08/24	NEFT DR-IDFB0040101-SHANTANU RANA-NETBAN K, MUM-N225243204332411-ENMAY	N225243204332411	12/08/24	15,000.00	955,743.92
12/08/24	50100632136847-TPT-SHARE INVESTMENT-MEGH A AGARWAL	0000000299960664	12/08/24	249,000.00	1,204,743.92
12/08/24	50100503551460-TPT-SHARE INVESTMENT-GEET A JAIN	0000000299973778	12/08/24	300,000.00	1,504,743.92
12/08/24	NEFT DR-IDFB0060108-SOMA DAS-NETBANK, MU M-N225243204487378-ENMAY	N225243204487378	12/08/24	14,000.00	1,490,743.92
12/08/24	NEFT DR-IDFB0060134-SHUBHAJIT CHATTERJEE -NETBANK, MUM-N225243204507811-ENMAY	N225243204507811	12/08/24	11,500.00	1,479,243.92
12/08/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N225243204870036-WITHDRAWN	N225243204870036	12/08/24	50,000.00	1,429,243.92
13/08/24	RTGS DR-YESB0001043-ENMAY WEBMEDIA PRIVA	0000000000000014	13/08/24	600,000.00	829,243.92

HDFC BANK LIMITED

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	TE LIMITED-STATESMAN HO-HDFCR52024081383 526003				
13/08/24	RAM CHANDRA MANNA - CHQ PAID - STATESMAN HO	0000000000000015	13/08/24	500,000.00	329,243.92
13/08/24	IMPS-422618123199-ENMAY WEBMEDIA PRIVATE LIMITED-YESB-XXXXXXXXXXXX0597-TRANSFER	0000422618123199	13/08/24	67,000.00	396,243.92
13/08/24	IMPS-422618196004-SANJAY AGARWAL-CBIN-XX XXXX2034-SALARY	0000422618196004	13/08/24	21,600.00	374,643.92
14/08/24	IMPS-422712668700-AMIT JAIN-INDB-XXXXXXX X0123-P2AMOB	0000422712668700	14/08/24	200,000.00	574,643.92
14/08/24	RTGS DR-IBKL0000203-EARC TRUST-NETBANK, MUM-HDFCR52024081483981980-QUICK	HDFCR52024081483981980	14/08/24	500,000.00	74,643.92
14/08/24	IMPS-422713694348-AMIT JAIN-INDB-XXXXXXX X0123-P2AMOB	0000422713694348	14/08/24	200,000.00	274,643.92
14/08/24	50100643375889-TPT-OFFICE EXP-KESHAV KES HAN	0000000384142843	14/08/24	1,000.00	273,643.92
15/08/24	IMPS-422814957612-AMIT JAIN-INDB-XXXXXXX X0123-P2AMOB	0000422814957612	15/08/24	101,000.00	374,643.92
16/08/24	RTGS DR-YESB0001043-ENMAY WEBMEPJA PVT L TD-STATESMAN HO-HDFCR52024081684430024	0000000000000016	16/08/24	285,000.00	89,643.92
17/08/24	50100643375889-TPT-ENMAY EXP-KESHAV KESH AN	0000000495605844	17/08/24	5,000.00	84,643.92
19/08/24	IMPS-423209116879-ABHISHEK SRIVASTAVA-IN DB-XXXXXXXX4068-QUICK	0000423209116879	19/08/24	25,000.00	59,643.92
21/08/24	IMPS-423410152280-SANJAY AGARWAL-CBIN-XX XXXX2034-IN	0000423410152280	21/08/24	25,000.00	34,643.92
23/08/24	GST/BANK REFERENCE NO: R2423656917407/CI N NO: HDFC24081900231517	NB23172101912001	23/08/24	12,046.00	22,597.92
24/08/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N237243224053038-INV	N237243224053038	24/08/24	10,000.00	12,597.92

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24/08/24	50100643375889-TPT-OFFICE EXP-KESHAV KES HAN	0000000328730650	24/08/24	2,500.00		10,097.92
27/08/24	RTGS CHGS BRN INCL GST 160824-MIR2523985 530401	MIR2523985530401	27/08/24	17.70		10,080.22
27/08/24	RTGS CHGS BRN INCL GST 130824-MIR2523784 472438	MIR2523784472438	27/08/24	17.70		10,062.52
27/08/24	.IMPS P2P 422618196004#13/08/2024 130824 -MIR2523784226496	MIR2523784226496	27/08/24	5.90		10,056.62
27/08/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024082700542480	ICICR42024082700542480	27/08/24		500,000.00	510,056.62
27/08/24	RTGS DR-IBKL0000203-EARC TRUST-NETBANK, MUM-HDFCR52024082787380330-BRIJDHAM	HDFCR52024082787380330	27/08/24	500,000.00		10,056.62
30/08/24	.IMPS P2P 423209116879#19/08/2024 190824 -MIR2524394864141	MIR2524394864141	30/08/24	5.90		10,050.72
30/08/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024083000548794	ICICR42024083000548794	30/08/24		1,000,000.00	1,010,050.72
30/08/24	RTGS DR-IBKL0000203-EARC TRUST-NETBANK, MUM-HDFCR52024083088542665-BRIJDHAM	HDFCR52024083088542665	30/08/24	1,000,000.00		10,050.72
31/08/24	.IMPS P2P 423410152280#21/08/2024 210824 -MIR2524395751158	MIR2524395751158	31/08/24	5.90		10,044.82
02/09/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N246243239511678-ONV	N246243239511678	02/09/24	10,000.00		44.82
05/09/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024090500531672	ICICR42024090500531672	05/09/24		1,000,000.00	1,000,044.82
05/09/24	RTGS DR-ICIC0006279-MILANO IT SOLUTIONS PVT LTD-STATESMAN HO-HDFCR52024090590248 019	0000000000000023	05/09/24	500,000.00		500,044.82
06/09/24	RAM CHANDRA MANNA - CHQ PAID -	0000000000000024	06/09/24	500,000.00		44.82

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07/09/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024090700526904	ICICR42024090700526904	07/09/24		1,000,000.00	1,000,044.82
07/09/24	RTGS DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-HDFCR52024090790990501-INV	HDFCR52024090790990501	07/09/24	500,000.00		500,044.82
07/09/24	50100643375889-TPT-INV-KESHAV KESHAN	0000000207779160	07/09/24	50,000.00		450,044.82
09/09/24	IMPS-425313179684-ANJU MERIN JOE-IDFB-XX XXXXXX2252-ENMAY	0000425313179684	09/09/24	20,000.00		430,044.82
09/09/24	50100643375889-TPT-RAJU ENMAY SALARY-KES HAV KESHAN	0000000117593387	09/09/24	10,000.00		420,044.82
09/09/24	NEFT DR-BARB0BARASA-ENMAY HELPER-NETBANK , MUM-N253243257948639-SALARY STAFF	N253243257948639	10/09/24	8,000.00		412,044.82
09/09/24	03822020001946-TPT-TRANSFER-JAIN SARAOGI & CO LLP	0000000118384539	10/09/24	4,800.00		407,244.82
10/09/24	RAM CHANDRA MANNA - CHQ PAID - STATESMAN HO	0000000000000025	10/09/24	350,000.00		57,244.82
10/09/24	IMPS-425415180717-MOHAMMED SAGHEERUL ISL AM-ICIC-XXXXXXXX7936-INV	0000425415180717	10/09/24	30,000.00		27,244.82
10/09/24	NEFT DR-SBIN0001490-SOUVIK-NETBANK, MUM- N254243259416084-MOBILE PHONE	N254243259416084	10/09/24	8,900.00		18,344.82
12/09/24	NEFT CR-CBIN0282557-MR. SANJAY AGARWAL-Q UICK ADVISORY SERVICES PVT LTD-CBINH2425 6715599	CBINH24256715599	12/09/24		55,000.00	73,344.82
17/09/24	RTGS CHGS BRN INCL GST 050924-MIR2526061 693844	MIR2526061693844	17/09/24	17.70		73,327.12
17/09/24	NEFT DR-KKBK0000330-CSA CONSULTANT-NETBA	N261243272476524	17/09/24	50,000.00		23,327.12

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



Account Branch : STATESMAN HOUSE
 Address : 4,
 CHOWRINGHEE SQUARE
 .
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : KESHANKESHAV32@GMAIL.COM
 Cust ID : 268314162
 Account No : 50200089727886 CAGEN
 A/C Open Date : 16/12/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047
 Branch Code : 1303 Product Code : 202

M/S. QUICK ADVISORY SERVICES PVT LTD
 BHARAT BHAWAN 2ND FLOOR ROOM-C5
 3RD CR AVENUE

KOLKATA 700072
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/03/2025

	NK, MUM-N261243272476524-ENMAY				
18/09/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA	N262243274354043	18/09/24	22,000.00	1,327.12
	NK, MUM-N262243274354043-INV RETURN				
19/09/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024091900507815	ICICR42024091900507815	19/09/24		1,001,327.12
	19/09/24 NEFT DR-KKBK0000330-CSA CONSULTANT-NETBA	N263243275692292	19/09/24	22,037.00	979,290.12
	NK, MUM-N263243275692292-ENMAY				
19/09/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA	N263243275692728	19/09/24	33,000.00	946,290.12
	NK, MUM-N263243275692728-RETURN				
19/09/24	IMPS-426312109741-EARC TRUST-IBKL-XXXXXXX XXXXXXX3749-BRIJDHAM	0000426312109741	19/09/24	22,027.40	924,262.72
19/09/24	INSTAALERT CHGS JUL24 SMS(32) 010724-MIR 2526279631867	MIR2526279631867	19/09/24	7.56	924,255.16
19/09/24	NEFT DR-IBKL0000092-SONALI MITRA-NETBANK , MUM-N263243275914249-ENMAY	N263243275914249	19/09/24	42,650.00	881,605.16
19/09/24	50100643375889-TPT-PAPER-KESHAV KESHAN	0000000366034496	19/09/24	2,000.00	879,605.16
19/09/24	NEFT DR-IBKL0000092-SONALI ROY-STATESMAN HO-N263243275824622	0000000000000026	19/09/24	100,000.00	779,605.16
19/09/24	RTGS DR-IDIB000S549-SREEMUDRANALAYA TECH NOLOGY PVT LTD-STATESMAN HO-HDFCR5202409 1994187074	0000000000000027	19/09/24	400,000.00	379,605.16
20/09/24	.IMPS P2P 425313179684#09/09/2024 090924 -MIR2526483053960	MIR2526483053960	20/09/24	5.90	379,599.26
20/09/24	AMIT KUMAR BALLAV - CHQ PAID - STATESMAN HO	0000000000000028	20/09/24	150,000.00	229,599.26
20/09/24	GST/BANK REFERENCE NO: R2426457461041/CI	NB20154541606002	20/09/24	60.00	229,539.26

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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 .
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : KESHANKESHAV32@GMAIL.COM
 Cust ID : 268314162
 Account No : 50200089727886 CAGEN
 A/C Open Date : 16/12/2023
 Account Status : Regular
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 Branch Code : 1303 Product Code : 202

M/S. QUICK ADVISORY SERVICES PVT LTD
 BHARAT BHAWAN 2ND FLOOR ROOM-C5
 3RD CR AVENUE

KOLKATA 700072
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/03/2025

	N NO: HDFC24091900178477				
21/09/24	NEFT DR-SBIN0016629-SAIARD RSIGST-NETBAN K, MUM-N265243280380278-QUICK	N265243280380278	21/09/24	20,000.00	209,539.26
23/09/24	50200014335763-TPT-WEBSITE DEVELOPMENT F OR QUICK ADVISORY-PURPPLE ENTERPRISE	0000000585083781	23/09/24	11,800.00	197,739.26
26/09/24	.IMPS P2P 425415180717#10/09/2024 100924 -MIR2526584845807	MIR2526584845807	26/09/24	5.90	197,733.36
26/09/24	RTGS CHGS BRN INCL GST 190924-MIR2526992 446989	MIR2526992446989	26/09/24	17.70	197,715.66
26/09/24	.IMPS P2P 426312109741#19/09/2024 190924 -MIR2526992491735	MIR2526992491735	26/09/24	5.90	197,709.76
26/09/24	NEFT CHGS BRN INCL GST 190924-MIR2526992 474336	MIR2526992474336	26/09/24	2.36	197,707.40
26/09/24	50100643375889-TPT-STAMP PAPER-KESHAV KE SHAN	0000000499644760	26/09/24	2,000.00	195,707.40
27/09/24	I/W CHQ RETURN-MICR -JUPITA KANPUR	0000000000000020	27/09/24	500,000.00	-304,292.60
27/09/24	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000000020	27/09/24		500,000.00
27/09/24	MOMENTUM COMMU-QUICK ADVISORY	0000409270295681	27/09/24		86,400.00
27/09/24	NEFT DR-SBIN0001490-SOUVIK-NETBANK, MUM- N271243289126238-ENMAY	N271243289126238	27/09/24	25,000.00	257,107.40
27/09/24	NEFT DR-UTIB0003206-SIDDHANT SHARMA-NETB ANK, MUM-N271243289435395-MOMENTUM	N271243289435395	27/09/24	14,250.00	242,857.40
27/09/24	50100643375889-TPT-MOMENTUM-KESHAV KESHA N	0000000504757555	27/09/24	11,750.00	231,107.40
27/09/24	NEFT DR-IDFB0061151-SUBHASIS MALLICK-NET BANK, MUM-N271243289763017-SAYAK	N271243289763017	27/09/24	46,000.00	185,107.40
28/09/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N272243291434655-INV	N272243291434655	28/09/24	25,000.00	160,107.40
28/09/24	NEFT DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-N27224329155	N272243291553242	28/09/24	50,000.00	110,107.40

HDFC BANK LIMITED

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State account branch GSTIN: 19AAACH2702H1ZX

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



Account Branch : STATESMAN HOUSE
 Address : 4,
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 .
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : KESHANKESHAV32@GMAIL.COM
 Cust ID : 268314162
 Account No : 50200089727886 CAGEN
 A/C Open Date : 16/12/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047
 Branch Code : 1303 Product Code : 202

M/S. QUICK ADVISORY SERVICES PVT LTD
 BHARAT BHAWAN 2ND FLOOR ROOM-C5
 3RD CR AVENUE

KOLKATA 700072
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/03/2025

	3242-MAINTAINANCE DUE					
29/09/24	NEFT DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-N27324329207 2948-QUICK	N273243292072948	29/09/24	76,000.00		34,107.40
01/10/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024100100544638	ICICR42024100100544638	01/10/24		500,000.00	534,107.40
01/10/24	NEFT DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-N27524329824 3232-QUICK	N275243298243232	01/10/24	60,000.00		474,107.40
03/10/24	CHQ RETURN CHGS INCL GST 270924-MIR25276 03915718	0000000000000020	03/10/24	590.00		473,517.40
03/10/24	RTGS DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-HDFCR5202410 0398366219-QUICK	HDFCR52024100398366219	03/10/24	400,000.00		73,517.40
04/10/24	50100643375889-TPT-MOMENTUM-KESHAV KESHA N	0000000147497800	04/10/24	10,900.00		62,617.40
05/10/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N279243308576247-INV	N279243308576247	05/10/24	10,000.00		52,617.40
08/10/24	50100643375889-TPT-INV-KESHAV KESHAN	0000000471402441	08/10/24	2,000.00		50,617.40
17/10/24	50100643375889-TPT-SANJAY PRINTING-KESHA V KESHAN	0000000213408274	17/10/24	15,000.00		35,617.40
18/10/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N292243339398926-INV	N292243339398926	18/10/24	15,000.00		20,617.40
18/10/24	GST/BANK REFERENCE NO: R2429258038167/CI N NO: HDFC24101900146054	NB18170009844001	18/10/24	3,412.00		17,205.40
22/10/24	AUGAUG24 INSTAALERTCHG 52 SMS 011024-MIR 2529468848453	MIR2529468848453	22/10/24	12.28		17,193.12

HDFC BANK LIMITED

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M/S. QUICK ADVISORY SERVICES PVT LTD
BHARAT BHAWAN 2ND FLOOR ROOM-C5
3RD CR AVENUE

KOLKATA 700072
WEST BENGAL

JOINT HOLDERS :

Account Branch : STATESMAN HOUSE
Address : 4,
CHOWRINGHEE SQUARE

City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KESHANKESHAV32@GMAIL.COM
Cust ID : 268314162
Account No : 50200089727886 CAGEN
A/C Open Date : 16/12/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047
Branch Code : 1303 Product Code : 202

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/03/2025

24/10/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N298243349923877-INV	N298243349923877	24/10/24	10,000.00		7,193.12
25/10/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2 5 AACCK8207A-QUICK ADVISORY SERVICES PRI VATE LIM-SBIN124299146578	SBIN124299146578	25/10/24		740.00	7,933.12
01/11/24	FT - CR - 50100098860111 - CHAMPAK DE	0000000000000023	01/11/24		500,000.00	507,933.12
01/11/24	RTGS DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-HDFCR5202411 0157824045-QUICK	HDFCR52024110157824045	01/11/24	450,000.00		57,933.12
01/11/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N306243370704487-QUICK	N306243370704487	01/11/24	50,000.00		7,933.12
06/11/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2013-1 4 AACCK8207A-QUICKADVISORYSERVICESPRIVAT ELIMITED-SBIN124311074405	SBIN124311074405	06/11/24		600.00	8,533.12
07/11/24	50100643375889-TPT-QUICK-KESHAV KESHAN	0000000233692857	07/11/24	4,000.00		4,533.12
12/11/24	UPI-KESHAV KESHAN-KESHANKESHAV32@OKHDFCB ANK-HDFC0001303-431705907608-UPI	0000431705907608	12/11/24		1,500.00	6,033.12
12/12/24	IMPS-434712240566-AMIT MITRA-ICIC-XXXXX XXX1262-NA	0000434712240566	12/12/24		150,000.00	156,033.12
12/12/24	NEFT DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-N34724345179 1324-INV	N347243451791324	12/12/24	150,000.00		6,033.12
19/12/24	SEPSEP24 INSTAALERTCHG 70 SMS 041124-MIR 2535324644018	MIR2535324644018	19/12/24	16.52		6,016.60
30/12/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024123000572140	ICICR42024123000572140	30/12/24		700,000.00	706,016.60

HDFC BANK LIMITED

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BHARAT BHAWAN 2ND FLOOR ROOM-C5
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KOLKATA 700072
WEST BENGAL

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/03/2025

30/12/24	8287330271813/SBIEPYIFMSWESTBENGAL	0002436571853223	30/12/24	164,817.00		541,199.60
30/12/24	2364899857423/SBIEPYIFMSWESTBENGAL	0002436571853413	30/12/24	212,484.00		328,715.60
30/12/24	9723589173823/SBIEPYIFMSWESTBENGAL	0002436571853630	30/12/24	212,518.00		116,197.60
30/12/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N365243479809702-INV	N365243479809702	30/12/24	50,000.00		66,197.60
03/01/25	PRADIP BEHERA - CHQ PAID - STATESMAN HO	0000000000000030	03/01/25	50,000.00		16,197.60
03/01/25	TDS CASH WITHDRAWAL 194N	0000000000000030	03/01/25	1,000.00		15,197.60
03/01/25	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N003253490750690-INV	N003253490750690	03/01/25	15,000.00		197.60
07/01/25	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42025010700526978	ICICR42025010700526978	07/01/25		200,000.00	200,197.60
07/01/25	RTGS DR-KKBK0000323-KESHAV KESHAN-NETBAN K, MUM-HDFCR52025010778322498-CASH SANJAY	HDFCR52025010778322498	07/01/25	200,000.00		197.60
09/01/25	IMPS-500914604114-MILLANO IT SOLUTIONS-I CIC-XXXXXXXXX6590-QUICKADVISORYFR	0000500914604114	09/01/25		50,000.00	50,197.60
09/01/25	PRADIP BEHERA - CHQ PAID - STATESMAN HO	0000000000000031	09/01/25	50,000.00		197.60
16/01/25	IMPS-501612557600-MILLANO IT SOLUTIONS-I CIC-XXXXXXXXX6590-QUICKADVISORYFR	0000501612557600	16/01/25		90,000.00	90,197.60
16/01/25	RTGS CR-ICIC0006279-AMIT MITRA-QUICK ADVISORY SERVICES PVT LT-ICICR12025011604200661	ICICR12025011604200661	16/01/25		600,000.00	690,197.60
16/01/25	RTGS DR-IDIB0005549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-HDFCR5202501 1681226259-SALARY	HDFCR52025011681226259	16/01/25	600,000.00		90,197.60
24/01/25	FCY OUTWARD REMITTANCE	014FT01250240021	24/01/25	89,728.04		469.56
29/01/25	OCTDEC24 INSTAALERTCHG 63 SMS 140125-MIR	MIR2502822846853	29/01/25	14.86		454.70

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047
Branch Code : 1303 Product Code : 202

Nomination : Not Registered

Statement From : 01/04/2024 To : 31/03/2025

05/02/25	2502822846853 IMPS-503613690337-PERFOS SOFTWARE SOL-I DFB-XXXXXXXX9432-ICICIBANKFCPGLOANPRODUCT SBANKACCOUNTVALIDATION	0000503613690337	05/02/25		1.00	455.70
24/03/25	IMPS-508313339448-AMIT MITRA-ICIC-XXXXX XXX1262-IMPS TRANSACTION	0000508313339448	24/03/25		125,000.00	125,455.70
24/03/25	NEFT DR-IDIB0005549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-HDFCN5202503 2432762874-BG EXTENSION	HDFCN52025032432762874	24/03/25	125,000.00		455.70
27/03/25	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42025032700553710	ICICR42025032700553710	27/03/25		500,000.00	500,455.70
27/03/25	RTGS DR-IDIB0005549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-HDFCR5202503 2754627811-QUICK	HDFCR52025032754627811	27/03/25	500,000.00		455.70
29/03/25	CASH DEPOSIT BY - SELF - PAHARGANJ, NEW DELHI	0000000000000000	29/03/25		500,000.00	500,455.70
29/03/25	RTGS DR-ICIC0006279-MILLANO IT SOLUTIONS -NETBANK, MUM-HDFCR52025032955785732-RET URN	HDFCR52025032955785732	29/03/25	500,000.00		455.70

STATEMENT SUMMARY :-

Opening Balance
8,400,398.66

Dr Count
130

Cr Count
39

Debits
21,244,483.96

Credits
12,844,541.00

Closing Bal
455.70

Generated On: 30-APR-2025 15:33:23

Generated By: 268314162

Requesting Branch Code: 1303

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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. QUICK ADVISORY SERVICES PVT LTD
BHARAT BHAWAN 2ND FLOOR ROOM-C5
3RD CR AVENUE

KOLKATA 700072
WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : STATESMAN HOUSE
Address : 4,
CHOWRINGHEE SQUARE
.
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : KESHANKESHAV32@GMAIL.COM
Cust ID : 268314162
Account No : 50200089727886 CAGEN
A/C Open Date : 16/12/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047
Branch Code : 1303 Product Code : 202

Statement From : 01/04/2024

To : 31/03/2025

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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