



M/S. LAKSHYA CORPORATION  
C/O LAKSHYA CORPORATION  
PAVANVEER PLAZA NEAR IOCL PETROL  
PUMP SAMA SAVLI ROAD  
VADODARA 390024  
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SAMA SAVLI ROAD  
Address : GROUND AND FIRST FLOOR,  
MARUTI SQUARE,  
OPP.SHIVAM PARTY PLOT,  
City : VADODARA 390008  
State : GUJARAT  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : AMIT@FORCETA.COM  
Cust ID : 127033411  
Account No : 50200035256315 Imperia  
A/C Open Date : 06/12/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004689 MICR : 390240027  
Branch Code : 4689 Product Code : 232

From : 01/03/2023

To : 31/03/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/23	IB FUNDS TRANSFER DR-50200054021765 -LA KSHYA CORPORATION	IB01092036704579	01/03/23	300,000.00		3,823,729.76
02/03/23	KSH63NES0203.1 02032023	0000303020437094	02/03/23	11,276.00		3,812,453.76
02/03/23	KQTXI5UMA5ZK5003CA/PAYUREDBUS	0000230613547085	02/03/23	3,803.00		3,808,650.76
03/03/23	KSH63NES0303.6 03032023	0000303031793787	03/03/23	27,748.00		3,780,902.76
03/03/23	KSH63NES0303.7 03032023	0000303031794496	03/03/23	27,850.00		3,753,052.76
03/03/23	KSH63NES0303.4 03032023	0000303031791928	03/03/23	275,667.00		3,477,385.76
03/03/23	KSH63NES0303.3 03032023	0000303031791236	03/03/23	1,118,297.00		2,359,088.76
03/03/23	KSH63NES0303.2 03032023	0000303031790358	03/03/23	523,885.00		1,835,203.76
03/03/23	KSH63NES0303.5 03032023	0000303031793335	03/03/23	90,000.00		1,745,203.76
04/03/23	RTGS CR-ICIC0000011-LAKSHYA CORPORATION- LAKSHYA CORPORATION-ICICR420230304005322 18	ICICR42023030400 532218	04/03/23		5,000,000.00	6,745,203.76
04/03/23	KSH63NES0403.10 04032023	0000303043670300	04/03/23	71,381.00		6,673,822.76
04/03/23	KSH63NES0403.11 04032023	0000303043669911	04/03/23	372,913.00		6,300,909.76
04/03/23	KSH63NES0403.8 04032023	0000303043667736	04/03/23	2,671,712.00		3,629,197.76
06/03/23	KSH63NES0503.17 05032023	0000303054098468	06/03/23	31,611.00		3,597,586.76
06/03/23	KSH63NES0503.15 05032023	0000303054096529	06/03/23	848,299.00		2,749,287.76
06/03/23	KSH63NES0503.13 05032023	0000303054095657	06/03/23	1,333,382.00		1,415,905.76
06/03/23	NEFT CR-MAHB0001864-SANJAY KUMAR NAGARBH AI CHAVDA-LAKSHYA CORPORATION-MAHBH23065 958993	MAHBH23065958993	06/03/23		10,758.00	1,426,663.76
06/03/23	RTGS CR-ICIC0000011-LAKSHYA CORPORATION- LAKSHYA CORPORATION-ICICR420230306005478 14	ICICR42023030600 547814	06/03/23		5,000,000.00	6,426,663.76
06/03/23	KSH63NES0503.16 05032023	0000303054096632	06/03/23	53,122.00		6,373,541.76
06/03/23	KSH63NES0603.18 06032023	0000303066569048	06/03/23	137,078.00		6,236,463.76
06/03/23	KSH63NES0603.22 06032023	0000303066592836	06/03/23	22,610.00		6,213,853.76
06/03/23	KSH63NES0603.19 06032023	0000303066576093	06/03/23	1,063,376.00		5,150,477.76
06/03/23	KSH63NES0603.21 06032023	0000303066588630	06/03/23	1,185,417.00		3,965,060.76

#### HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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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 Branch Code : 4689 Product Code : 232

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 GUJARAT INDIA

JOINT HOLDERS :

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06/03/23	KSH63NES0603.20 06032023	0000303066577940	06/03/23	2,261,520.00		1,703,540.76
07/03/23	00040310011746-LAKEXVAD27	0000303066944899	07/03/23		2,470,424.22	4,173,964.98
07/03/23	SELF - CHQ PAID - SAMA SAVLI R	0000000000000122	07/03/23	200,000.00		3,973,964.98
07/03/23	BANCO PRODUCTS-213839	0000303077424424	07/03/23		1,187,296.94	5,161,261.92
07/03/23	KSH63NES0503.12 05032023	0000303054095169	07/03/23	759,282.00		4,401,979.92
07/03/23	KSH63NES0503.14 05032023	0000303054096393	07/03/23	461,064.00		3,940,915.92
07/03/23	KSH63NES0703.32 07032023	0000303077977307	07/03/23	5,935.00		3,934,980.92
07/03/23	KSH63NES0703.34 07032023	0000303077990045	07/03/23	94,354.00		3,840,626.92
07/03/23	KSH63NES0703.26 07032023	0000303077965938	07/03/23	11,826.00		3,828,800.92
07/03/23	KSH63NES0703.23 07032023	0000303077960741	07/03/23	18,731.00		3,810,069.92
07/03/23	KSH63NES0703.33 07032023	0000303077980294	07/03/23	222.00		3,809,847.92
07/03/23	KSH63NES0703.30 07032023	0000303077969509	07/03/23	28,500.00		3,781,347.92
07/03/23	KSH63NES0703.38 07032023	0000303078385464	07/03/23	1,156,148.00		2,625,199.92
07/03/23	KSH63NES0703.39 07032023	0000303078429679	07/03/23	494,945.00		2,130,254.92
07/03/23	KSH63NES0703.40 07032023	0000303078430562	07/03/23	72,717.00		2,057,537.92
07/03/23	KSH63NES0703.25 07032023	0000303077965412	07/03/23	43,889.00		2,013,648.92
07/03/23	KSH63NES0703.37 07032023	0000303077991794	07/03/23	102,835.00		1,910,813.92
07/03/23	KSH63NES0703.29 07032023	0000303077967553	07/03/23	176,107.00		1,734,706.92
07/03/23	KSH63NES0703.31 07032023	0000303077973238	07/03/23	405,746.00		1,328,960.92
07/03/23	KSH63NES0703.35 07032023	0000303077991229	07/03/23	55,426.00		1,273,534.92
07/03/23	KSH63NES0703.27 07032023	0000303077966548	07/03/23	20,666.00		1,252,868.92
07/03/23	KSH63NES0703.28 07032023	0000303077967121	07/03/23	89,306.00		1,163,562.92
07/03/23	NEFT CR-ICIC0000854-SURESH SOMA PARMAR-L AKSHYA CORPORATION-ICICP23066016371	ICICP23066016371	07/03/23		4,915.00	1,168,477.92
08/03/23	NEFT CR-SCBL0036001-JCB INDUSTRIES PRIVA TE LIMITED-LAKSHYA CORPORATION-IN1ON2303 08008RL	IN1ON230308008RL	08/03/23		34,800.00	1,203,277.92
08/03/23	ACH C- AAHFL9288J-AY2022-23-CE2321051682	0000009586645479	08/03/23		2,336,390.00	3,539,667.92
08/03/23	FT- LAKSHYACORPORATIONIN-50200035823383 - DMC FINISHING SCHOOL -	0000000335115279	08/03/23		336,000.00	3,875,667.92
09/03/23	SELF - CHQ PAID - SAMA SAVLI R	0000000000000123	09/03/23	200,000.00		3,675,667.92
09/03/23	KSH63NES0903.41 09032023	0000303090776108	09/03/23	1,800,000.00		1,875,667.92

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 Email : AMIT@FORCETA.COM  
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 Account No : 50200035256315 Imperia  
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 Branch Code : 4689 Product Code : 232

M/S. LAKSHYA CORPORATION  
 C/O LAKSHYA CORPORATION  
 PAVANVEER PLAZA NEAR IOCL PETROL  
 PUMP SAMA SAVLI ROAD  
 VADODARA 390024  
 GUJARAT INDIA

JOINT HOLDERS :

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From : 01/03/2023

To : 31/03/2023

### Statement of account

10/03/23	RTGS CR-ICIC0000011-LAKSHYA CORPORATION- LAKSHYA CORPORATION-ICICR420230310005387 84	ICICR42023031000 538784	10/03/23		1,500,000.00	3,375,667.92
10/03/23	KSH63NES1003.44 10032023	0000303103514644	10/03/23	10,758.00		3,364,909.92
10/03/23	KSH63NES1003.43 10032023	0000303103513906	10/03/23	27,667.00		3,337,242.92
10/03/23	KSH63NES1003.47 10032023	0000303103518414	10/03/23	207,489.00		3,129,753.92
10/03/23	KSH63NES1003.46 10032023	0000303103517109	10/03/23	50,948.00		3,078,805.92
10/03/23	KSH63NES1003.42 10032023	0000303103511936	10/03/23	110,500.00		2,968,305.92
10/03/23	KSH63NES1003.45 10032023	0000303103516134	10/03/23	1,750,578.00		1,217,727.92
10/03/23	NEFT CR-BARB0GOGHUM-ANIL C SOLANKI-LAKSH YA CORPORATION-BARBJ23069107783	BARBJ23069107783	10/03/23		4,650.00	1,222,377.92
10/03/23	NEFT CR-BARB0KANROA-RATHVA MUKESH BHAI-L AKSHYA CORPORATION-BARBJ23069106188	BARBJ23069106188	10/03/23		3,840.00	1,226,217.92
10/03/23	NEFT CR-MAHB0001864-SANJAY KUMAR NAGARBH AI CHAVDA-LAKSHYA CORPORATION-MAHBH23069 762170	MAHBH23069762170	10/03/23		10,758.00	1,236,975.92
10/03/23	NEFT CR-ICIC0000804-RAJVEER RAJAN SINGH- LAKSHYA CORPORATION-ICICP23069054752	ICICP23069054752	10/03/23		10,617.00	1,247,592.92
10/03/23	NEFT CR-ICIC0000804-RAJVEER RAJAN SINGH- LAKSHYA CORPORATION-ICICP23069055517	ICICP23069055517	10/03/23		1,211.00	1,248,803.92
11/03/23	KSH63NES1103.50 11032023	0000303114855065	11/03/23	20,000.00		1,228,803.92
11/03/23	KSH63NES1103.51 11032023	0000303114855387	11/03/23	50,000.00		1,178,803.92
11/03/23	KSH63NES1103.48 11032023	0000303114854392	11/03/23	10,617.00		1,168,186.92
11/03/23	KSH63NES1103.49 11032023	0000303114854672	11/03/23	3,840.00		1,164,346.92
13/03/23	KSH63NES1303.53 13032023	0000303136958957	13/03/23	2,454.00		1,161,892.92
13/03/23	KSH63NES1303.54 13032023	0000303136960250	13/03/23	10,758.00		1,151,134.92
13/03/23	KSH63NES1303.52 13032023	0000303136956275	13/03/23	26,504.00		1,124,630.92
13/03/23	RTGS CR-SBIN0004266-NEI 0500137965NEI 05 00137965-LAKSHYA CORPORATION-SBINR120230 31337021556	SBINR12023031337 021556	13/03/23		2,923,455.00	4,048,085.92
14/03/23	KSH63NES1303.55 13032023	0000303136963034	14/03/23	820,854.00		3,227,231.92
14/03/23	NEFT CR-CITI0000005-VARROC ENGINEERING L	CITIN23335063594	14/03/23		1,268,684.27	4,495,916.19

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 C/O LAKSHYA CORPORATION  
 PAVANVEER PLAZA NEAR IOCL PETROL  
 PUMP SAMA SAVLI ROAD  
 VADODARA 390024  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE	
	IMITED-LAKSHYA CORPORATION-CITIN23335063 594				
15/03/23	KSH63NES1503.57 15032023	0000303150005529	15/03/23	61,651.00	4,434,265.19
15/03/23	KSH63NES1503.56 15032023	0000303150004799	15/03/23	172,653.00	4,261,612.19
15/03/23	NEFT CR-MHCB0000793-NAGATA AUTO ENGINEER ING (I) PVT LTD-LAKSHYA CORPORATION-NDL- STO-082603	00NDL-STO-082603	15/03/23	41,386.00	4,302,998.19
15/03/23	NEFT CR-UTIB0001426-SIPRA BALA-LAKSHYA C ORPORATION-UTIBP23074330787	UTIBP23074330787	15/03/23	4,996.00	4,307,994.19
15/03/23	NEFT CR-IPOS0000001-SANNI KUMAR-LAKSHYA CORPORATION-IPOSN00046085691	IPOSN00046085691	15/03/23	14,228.00	4,322,222.19
15/03/23	NEFT CR-BKID0006935-MANEESH-LAKSHYA CORP ORATION-BKIDY23074790028 SALARY FEBRUARY 2023	BKIDY23074790028	15/03/23	8,135.00	4,330,357.19
16/03/23	NEFT CR-HVBK0000002-SEJONG TESK VIKAS PV T LTD-LAKSHYA CORPORATION-RDO96623008147	00RDO96623008147	16/03/23	711,131.00	5,041,488.19
16/03/23	NEFT CR-ICIC0099999-SAURER TEXTILE SOLUT IONS PVT LTD-LAKSHYA CORPORATION-CMS3182 284342	000CMS3182284342	16/03/23	819,608.00	5,861,096.19
16/03/23	NEFT CR-ICIC0SF0002-YANFENG SEATING (IND -LAKSHYA CORPORATION-31513095601DC	00031513095601DC	16/03/23	421,843.00	6,282,939.19
16/03/23	KSH63NES1603.59 16032023	0000303162158309	16/03/23	52,154.00	6,230,785.19
16/03/23	KSH63NES1603.58 16032023	0000303162157788	16/03/23	39,598.00	6,191,187.19
16/03/23	00040310011746-LAKEXVAD27	0000303161957729	16/03/23	57,964.87	6,249,152.06
18/03/23	SELF - CHQ PAID - SAMA SAVLI R	0000000000000124	18/03/23	200,000.00	6,049,152.06
18/03/23	RTGS CR-UTIB0000103-MAGNETI MARELLI MOTH ERSON AUTO SYST-LAKSHYA CORPORATION-UTIB R52023031800342079	UTIBR52023031800 342079	18/03/23	1,970,853.92	8,020,005.98
18/03/23	KSH63NES1803.60 18032023	0000303184778865	18/03/23	1,000.00	8,019,005.98
18/03/23	GST/BANK REFERENCE NO: R2307742232996/CI N NO: HDFC23032400092079	0230318240032922	18/03/23	4,952,345.00	3,066,660.98
20/03/23	KSH63NES2003.63 20032023	0000303206566639	20/03/23	16,062.00	3,050,598.98

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20/03/23	KSH63NES2003.62 20032023	0000303206565556	20/03/23	7,128.00		3,043,470.98
20/03/23	KSH63NES2003.61 20032023	0000303206565144	20/03/23	319,500.00		2,723,970.98
20/03/23	KSH63NES2003.64 20032023	0000303206568031	20/03/23	42,758.00		2,681,212.98
21/03/23	KSH63NES2103.65 21032023	0000303218070527	21/03/23	11,800.00		2,669,412.98
23/03/23	KSH63NES2303.66 23032023	0000303230795386	23/03/23	5,264.00		2,664,148.98
23/03/23	KSH63NES2303.67 23032023	0000303230795771	23/03/23	20,000.00		2,644,148.98
23/03/23	2220032144-TATA AUTOCOMP SYSTEMS LIMITED	0000303230687929	23/03/23		821,497.00	3,465,645.98
24/03/23	KSH63NES2403.68 24032023	0000303242744327	24/03/23	27,302.00		3,438,343.98
24/03/23	KSH63NES2403.70 24032023	0000303242749604	24/03/23	5,593.00		3,432,750.98
25/03/23	KSH63NES2503.71 25032023	0000303253724611	25/03/23	102,835.00		3,329,915.98
25/03/23	KSH63NES2503.72 25032023	0000303253724874	25/03/23	24,466.00		3,305,449.98
25/03/23	KSH63NES2503.73 25032023	0000303253725186	25/03/23	5,947.00		3,299,502.98
28/03/23	KSH63NES2803.74 28032023	0000303286214806	28/03/23	17,850.00		3,281,652.98
29/03/23	RTGS CR-SCBL0036001-JCB INDUSTRIES PRIVA TE LIMITED-LAKSHYA CORPORATION-SCBLR1202 3032900800720	SCBLR12023032900 800720	29/03/23		217,616.00	3,499,268.98
29/03/23	KSH63NES2803.75 28032023	0000303286216034	29/03/23	53,124.00		3,446,144.98
31/03/23	KSH63NES3103.76 31032023	0000303312978614	31/03/23	126,000.00		3,320,144.98
31/03/23	KSH63NES3103.77 31032023	0000303312979176	31/03/23	302,435.00		3,017,709.98
31/03/23	SELF - CHQ PAID - SAMA SAVLI R	0000000000000125	31/03/23	200,000.00		2,817,709.98
31/03/23	KSH63NES3103.78 31032023	0000303315741881	31/03/23	77,000.00		2,740,709.98
31/03/23	KSH63NES3103.79 31032023	0000303315743409	31/03/23	7,000.00		2,733,709.98

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
4,123,729.76	82	28	28,583,078.00	27,193,058.22	2,733,709.98

Generated On: 10-Apr-2023 14:18

Generated By:  
127033412

Requesting Branch Code: NET

### 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:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAMA SAVLI ROAD  
 Address : GROUND AND FIRST FLOOR,  
 MARUTI SQUARE,  
 OPP.SHIVAM PARTY PLOT,  
 City : VADODARA 390008  
 State : GUJARAT  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : AMIT@FORCETA.COM  
 Cust ID : 127033411  
 Account No : 50200035256315 Imperia  
 A/C Open Date : 06/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004689 MICR : 390240027  
 Branch Code : 4689 Product Code : 232

M/S. LAKSHYA CORPORATION  
 C/O LAKSHYA CORPORATION  
 PAVANVEER PLAZA NEAR IOCL PETROL  
 PUMP SAMA SAVLI ROAD  
 VADODARA 390024  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2023

To : 31/03/2023

## Statement of account

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

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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