

## PREVIOUS PAYMENT PROOF

Amount paid in HPDA A/c no. 50100392004805 Bank HDFC Bank Ltd.

	Date	Payment Thru	Amount
1	23-02-2024	Hdfc Bank A/c	40841000.00
2	16-04-2024	Hdfc Bank A/c	102143843.00
3	16-04-2024	TDS	1444292.00
4	15-07-2024	Hdfc Bank A/c	26950000.00
5	22-07-2024	Hdfc Bank A/c	40209552.00
6	08-08-2024	TDS	671596.00
7	23-10-2024	Hdfc Bank A/c	21000000.00
8	23-10-2024	Hdfc Bank A/c	5213888.00
9	23-10-2024	Hdfc Bank A/c	38665484.00
10	21-01-2025	Hdfc Bank A/c	15400000.00
11	21-01-2025	Hdfc Bank A/c	10220000.00
12	22-01-2025	Hdfc Bank A/c	36995445.00
13	18-02-2025	TDS	1294446.00
14	21-04-2025	Hdfc Bank A/c	5000000.00
15	21-04-2025	Hdfc Bank A/c	10000000.00
16	28-04-2025	Hdfc Bank A/c	2500000.00
17	13-05-2025	Hdfc Bank A/c	1100000.00
18	13-06-2025	Hdfc Bank A/c	7474207.00
19	22-07-2025	Hdfc Bank A/c	9800000.00
20	24-07-2025	Hdfc Bank A/c	14800000.00
21	25-07-2025	Hdfc Bank A/c	12300000.00
22	25-07-2025	Hdfc Bank A/c	13000000.00
23	14-08-2025	Hdfc Bank A/c	7325000.00
			424348753.00



We understand your world

M/S. ANANTTAM ENTERPRISES  
C/O NISHA AGARWAL W/O SH PAVAN  
AGARWAL 7/204 ADITYA COMPLEX PREET  
VIHAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Account Branch : PILKHUWA  
Address : HDFC BANK LTD  
MOTOR STAND, DELHI GARH ROAD, NH-24  
PHILKUWA  
City : GHAZIABAD 245304  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@GSMEDICALCOLLEGE.IN  
Cust ID : 272705048  
Account No : 50200091493892 ABM  
A/C Open Date : 24/01/2024 Expected AQB: 0.00  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000926 MICR : 245240102  
Branch Code : 926 Product Code : 1313

Nomination : Not Registered

Generated On: 03-APR-2024 17:49:26

Generated By: S51473

Requesting Branch Code: 926

From : 24/01/2024

To : 03/04/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
24/01/24	CU1905749236ANANTTAM ENTERPRISES	0000000551460023	24/01/24	0.00	25,000.00	25,000.00
23/02/24	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	0000000000002720	23/02/24	0.00	65,000,000.00	65,025,000.00
23/02/24	FT - CR - 59140030051986 - ANKUR SHARMA	0000000000000045	23/02/24	0.00	12,000,000.00	77,025,000.00
23/02/24	FT - CR - 50100029495380 - NIDHI SHARMA	0000000000000089	23/02/24	0.00	1,000,000.00	78,025,000.00
23/02/24	FT-HPD485297484-V C HPDA	0000000000000002	23/02/24	27,324,000.00	0.00	50,701,000.00
23/02/24	FT-HPD485297483-V C HPDA	0000000000000001	23/02/24	40,841,000.00	0.00	9,860,000.00
23/02/24	FT-HPD485297485-V C HPDA	0000000000000003	23/02/24	9,679,000.00	0.00	181,000.00
18/03/24	HPDA E AUCTION REFUND AMOUNT CR - 50100392004805 - V C HPDA	0000000000000000	18/03/24	0.00	9,679,000.00	9,860,000.00
18/03/24	HPDA E AUCTION REFUND AMOUNT CR - 50100392004805 - V C HPDA	0000000000000000	18/03/24	0.00	27,324,000.00	37,184,000.00
18/03/24	FT - DR - 59140030051986 - ANKUR SHARMA	0000000000000007	18/03/24	12,000,000.00	0.00	25,184,000.00
19/03/24	FT - DR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	0000000000000011	19/03/24	24,003,000.00	0.00	1,181,000.00
19/03/24	FT - DR - 50100029495380 - NIDHI SHARMA	0000000000000008	19/03/24	1,000,000.00	0.00	181,000.00
28/03/24	FT - CR - 50100133383760 - ANKIT SHARMA	0000000000000129	28/03/24	0.00	20,421,000.00	20,602,000.00
28/03/24	FT - CR - 59140030051986 - ANKUR SHARMA	0000000000000053	28/03/24	0.00	20,421,000.00	41,023,000.00
28/03/24	FT - DR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	0000000000000004	28/03/24	40,997,000.00	0.00	26,000.00

## STATEMENT SUMMARY :-

Opening Balance  
0.00Dr Count  
7Cr Count  
8Debits  
155,844,000.00Credits  
155,870,000.00Closing Bal  
26,000.00

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.

State account branch GSTN: 09AAACH2702HIZY

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. ANANTTAM ENTERPRISES  
C/O NISHA AGARWAL W/O SH PAVAN  
AGARWAL 7/204 ADITYA COMPLEX PREET, VIHAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 01/04/24

To: 25/09/25

Account Branch : PAJ NAGAR - GHAZIABAD  
Address : HDFC BANK LTD  
D-44, PDC,  
PAJ NAGAR  
City : GHAZIABAD 201001  
State : UTTAR PRADESH  
Phone no. : 1800260018001600  
RTGS/NEFT IFSC : HDFC0000153 MICR: 110240023  
Email : ACCOUNTS@GSMEDICALCOLLEGE.IN  
Limit : 0.00 Currency : INR  
Cust ID : 272705049 Pr.Code : 1313 Br.Code : 133  
Account No : 50200091493592 CAGEN  
A/C Open Date : 24/01/2024 Expected AQB : 25,000.00  
Account Status : Regular

04/04/24	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52024040416630697	PUNBR52024040416630697	04/04/24		
05/04/24	RTGS CR-UBIN0561754-ROHIT PANDEY SO SUNIL DUTT-ANANTTAM	UBINR22024040501051063	05/04/24	5,000,000.00	5,000,000.00
06/04/24	ENTERPRISES-UBINR22024040501051063			5,000,000.00	10,000,000.00
06/04/24	FT - DR - 50100133383760 - ANKIT SHARMA	000000000005	06/04/24	5,000,000.00	5,000,000.00
06/04/24	FT - DR - 59140030051986 - ANKUR SHARMA	000000000006	06/04/24	5,000,000.00	5,000,000.00
06/04/24	RTGS CR-PUNB0018000-ASHISH AGARWAL-ANANTTAM	PUNBR52024040616747313	06/04/24		5,000,000.00
08/04/24	ENTERPRISES-PUNR52024040616747313			6,500,000.00	6,500,000.00
08/04/24	FT - DR - 50100133383760 - ANKIT SHARMA	000000000017	08/04/24		3,250,000.00
08/04/24	FT - DR - 59140030051986 - ANKUR SHARMA	000000000019	08/04/24	3,250,000.00	3,250,000.00
15/04/24	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52024041517011624	PUNBR52024041517011624	15/04/24		12,332,000.00
15/04/24	RTGS CR-ICIC000106-ASHISH AGARWAL-ANANTTAM	ICICR52024041500296437	15/04/24		12,332,000.00
15/04/24	ENTERPRISES-ICICR52024041500296437			3,055,000.00	17,419,000.00
15/04/24	RTGS CR-ICIC000106-PRABHAT GARG-ANANTTAM	ICICR52024041500316100	15/04/24		11,515,000.00
15/04/24	ENTERPRISES-ICICR52024041500316100				29,968,000.00
15/04/24	50100416097816-TFT-PAYMENT-TARU SHARMA	900149315676	15/04/24	50,000.00	24,018,000.00
15/04/24	RTGS CR-UBIN0561754-ROHIT PANDEY SO SUNIL DUTT-ANANTTAM	UBINR22024041501644164	15/04/24		41,350,000.00
15/04/24	ENTERPRISES-UBINR22024041501644164			12,332,000.00	41,350,000.00
16/04/24	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000003333	16/04/24		60,900,000.00
16/04/24	FT - DR - 50100392004805 - V C HPDA	000000000019	16/04/24	102,143,843.00	102,250,000.00
25/04/24	FT - CR - 50100416087816 - TARU SHARMA	000000000002	25/04/24		100,157.00
29/04/24	FT - DR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000000012	29/04/24	7,200,000.00	7,277,157.00
12/07/24	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52024071210340772	PUNBR52024071210340772	12/07/24		27,157.00
12/07/24	RTGS CR-UBIN0561754-ROHIT PANDEY SO SUNIL DUTT-ANANTTAM	UBINR22024071201311307	12/07/24		8,100,000.00
12/07/24	ENTERPRISES-UBINR22024071201311307			9,100,000.00	16,207,157.00
12/07/24	RTGS CR-ICIC000106-PRABHAT GARG-ANANTTAM	ICICR52024071200345740	12/07/24		9,100,000.00
12/07/24	ENTERPRISES-ICICR52024071200345740			5,375,000.00	21,602,157.00
12/07/24	RTGS CR-ICIC000106-ASHISH AGARWAL-ANANTTAM	ICICR52024071200344984	12/07/24		5,375,000.00
12/07/24	ENTERPRISES-ICICR52024071200344984			5,375,000.00	26,977,157.00

Generation Date : 26-Sep-25 12:38

Generated by : A41362

Requester Scanin Code : 906

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M/S. ANANTTAM ENTERPRISES  
C/O NISHA AGARWAL W/O SH PAVAN  
AGARWAL 7/204 ADITYA COMPLEX PREET, VIHAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 01/04/24

To: 25/09/25

Account Branch : PAJ NAGAR - GHAZIABAD  
Address : HDFC BANK LTD  
D-44, PDC,  
PAJ NAGAR  
City : GHAZIABAD 201001  
State : UTTAR PRADESH  
Phone no. : 1800260018001600  
RTGS/NEFT IFSC : HDFC0000153 MICR: 110240023  
Email : ACCOUNTS@GSMEDICALCOLLEGE.IN  
Limit : 0.00 Currency : INR  
Cust ID : 272705049 Pr.Code : 1313 Br.Code : 133  
Account No : 50200091493592 CAGEN  
A/C Open Date : 24/01/2024 Expected AQB : 50,000.00  
Account Status : Regular

15/07/24	AGARWAL-ANANTTAM ENTERPRISES-ICICR52024071200344984	344984			
18/07/24	FT - DR - 50100392004805 - V C HPDA	000000000013	15/07/24		26,950,000.00
18/07/24	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000004526	18/07/24		27,157.00
18/07/24	FT - CR - 50100133383760 - ANKIT SHARMA	000000000155	18/07/24		15,209,500.00
18/07/24	FT - CR - 59140030051986 - ANKUR SHARMA	000000000077	18/07/24		15,236,700.00
18/07/24	FT - DR - 50100392004805 - V C HPDA	000000000020	18/07/24		27,157,700.00
22/07/24	RTGS CR-UBIN0561754-ROHIT PANDEY SO SUNIL DUTT-ANANTTAM	UBINR22024072201897582	18/07/24	40,209,500.00	27,157.00
22/07/24	ENTERPRISES-UBINR22024072201897582		22/07/24		5,500,000.00
22/07/24	RTGS CR-ICIC000106-ASHISH AGARWAL-ANANTTAM	ICICR52024072200739893	22/07/24		5,527,157.00
22/07/24	ENTERPRISES-ICICR52024072200739893			3,700,000.00	9,227,157.00
23/07/24	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52024072310702519	PUNBR52024072310702519	23/07/24		5,500,000.00
23/07/24	ENTERPRISES-PUNBR52024072310702519			5,500,000.00	14,727,157.00



# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

PAN	: ACEFA3304R
Name	: ANANTTAM ENTERPRISES
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS on Sale of Property (800)
Amount (in Rs.)	: ₹ 14,44,292
Amount (in words)	: Rupees Fourteen Lakh Forty Four Thousand Two Hundred Ninety Two Only
CIN	: 24041600080907HDFC
Acknowledgement Number	: AL00637302
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: X2410717312717
Date of Deposit	: 16-Apr-2024
BSR code	: 0510002
Challan No	: 13843
Tender Date	: 16/04/2024

### Tax Deposit Details (Amount In ₹)

Amount on which TDS to be deducted	₹ 14,44,29,135
TDS Amount	₹ 14,44,292
A Basic Tax	₹ 14,44,292
B Interest	₹ 0
C Fee under section 234E	₹ 0
Total (A+B+C)	₹ 14,44,292
Total (In Words)	Rupees Fourteen Lakh Forty Four Thousand Two Hundred Ninety Two Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**





# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

PAN	: ACEFA3304R
Name	: ANANTTAM ENTERPRISES
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS on Sale of Property (800)
Amount (in Rs.)	: ₹ 6,71,596
Amount (in words)	: Rupees Six Lakh Seventy One Thousand Five Hundred Ninety Six Only
CIN	: 24080800226284HDFC
Acknowledgement Number	: AL09034896
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: X2422123386785
Date of Deposit	: 08-Aug-2024
BSR code	: 0510002
Challan No	: 27594
Tender Date	: 08/08/2024

### Tax Deposit Details (Amount In ₹)

Amount on which TDS to be deducted	₹ 6,71,59,552
TDS Amount	₹ 6,71,596
A Basic Tax	₹ 6,71,596
B Interest	₹ 0
C Fee under section 234E	₹ 0
Total (A+B+C)	₹ 6,71,596
Total (In Words)	Rupees Six Lakh Seventy One Thousand Five Hundred Ninety Six Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**



23/07/24	RTGS CR-ICIC0000106-PRABHAT GARG-ANANTTAM	ICICR52024072300 756540	23/07/24	3,790,000.00	18,427,157.00
25/07/24	RTGS DR-PUNB0063010-SPACE DESIGNERS INTERNATIONAL	000000000014	25/07/24	251,000.00	18,427,157.00
09/08/24	FT - CR - 50200080869402 - ANKUR SHARMA	000000000084	09/08/24		18,427,157.00
09/08/24	RTGS DR-PUNB0063010-SPACE DESIGNERS INTERNATIONAL	000000000021	09/08/24	250,000.00	18,427,157.00
23/08/24	LOVEKUSH - CHQ PAID - PILKHUWA	000000000023	23/08/24	50,000.00	18,427,157.00
03/09/24	FT - CR - 50200100980665 - ANKIT SHARMA	000000000087	03/09/24		18,427,157.00
03/09/24	FT CR - 50200080869402 - ANKUR SHARMA	000000000087	03/09/24	20,000,000.00	18,427,157.00
03/09/24	FT-UPECOLUP14074304-STOCK HOLDING CORPORATION OF I	000015	03/09/24	2,965,500.00	18,427,157.00
03/09/24	NEFT CR-BARBOMAUDEL-SHASHI SHARMA-ANANTTAM	BARBD24247721113	03/09/24	1,500,000.00	18,427,157.00
03/09/24	ENTERPRISES-BARBD24247721113				18,427,157.00
03/09/24	NEFT CR-BARBOMAUDEL-ANKUR SHARMA-ANANTTAM	BARBD24247721110	03/09/24	3,500,000.00	18,427,157.00
07/09/24	ENTERPRISES-BARBD24247721110				18,427,157.00
07/09/24	FT - DR - 50200080869402 - ANKUR SHARMA	000000000024	07/09/24	5,875,000.00	18,427,157.00
07/10/24	FT - CR - 50200080869402 - ANKUR SHARMA	000000000097	07/10/24		18,427,157.00
Generation Date : 26-Sep-25 12:38				100,000.00	18,427,157.00
Generated by : A41962				Requesting Branch Code : 926	

Page No. : 3

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M/S. ANANTTAM ENTERPRISES  
C/O NISHA AGARWAL W/O SH PAVAN  
AGARWAL 7/204 ADITYA COMPLEX PREET, VIHAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 01/04/24 To: 25/09/25

Account Branch : RAJ NAGAR - GHAZIABAD  
Address : HDFC BANK LTD  
D-44, RDC,  
RAJ NAGAR  
City : GHAZIABAD 201001  
State : UTTAR PRADESH  
Phone no. : 18002600/18001600  
RTGS/NEFT IPSC : HDFC0000153 MICR: 110240023  
Email : ACCOUNTS@GSMEDICALCOLLEGE.IN  
Limit :  
Cust ID : 9.00 Currency : INR  
Account No : 272705049 Pr.Code : 1313 Br.Code : 153  
A/C Open Date : 50200091492892 CAGEN  
Account Status : Regular

07/10/24	NEFT DR-KKER0000141-GAURAV SOOD -PILKHUWA-N281243314042834	000000000025	07/10/24	100,000.00	26,157.00
21/10/24	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52024102113927032	PUNBR52024102113 927032	21/10/24	7,365,000.00	7,891,157.00
21/10/24	RTGS CR-ICIC0000106-ASHISH AGARWAL-ANANTTAM	ICICR52024102100 622401	21/10/24	5,250,000.00	13,141,157.00
21/10/24	ENTERPRISES-ICICR52024102100622401				13,141,157.00
22/10/24	FT - CR - 99939000000022 - ROHIT PANDEY	000000000027	21/10/24	7,865,000.00	21,006,157.00
22/10/24	RTGS CR-PUNB0018000-PRABHAT GARG-ANANTTAM	PUNBR52024102214 012590	22/10/24	5,250,000.00	26,256,157.00
23/10/24	ENTERPRISES-PUNBR52024102214012590				26,256,157.00
23/10/24	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000004514	23/10/24	38,665,484.00	64,921,641.00
23/10/24	FT - DR - 50100392004805 - V C HPDA	000000000078	23/10/24	21,000,000.00	43,921,641.00
23/10/24	FT - DR - 50100392004805 - V C HPDA	000000000079	23/10/24	5,213,888.00	49,135,529.00
23/10/24	FT - DR - 50100392004805 - V C HPDA	000000000080	23/10/24	38,665,484.00	87,801,013.00
04/11/24	FT - CR - 52140030051986 - ANKUR SHARMA	000000000088	04/11/24		87,801,013.00
04/11/24	FT - DR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000000081	04/11/24	2,500,000.00	90,301,013.00
20/01/25	RTGS CR-UBIN0561754-INWARD RTGS-ANANTTAM ENTERPRISES-UBINR22025012001680188	UBINR22025012001 680188	20/01/25	7,700,000.00	98,001,013.00
20/01/25	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52025012017481129	PUNBR52025012017 481129	20/01/25	7,700,000.00	105,701,013.00
21/01/25	RTGS CR-ICIC0000106-PRABHAT GARG-ANANTTAM	ICICR52025012100 499414	21/01/25	5,110,000.00	110,811,013.00
21/01/25	ENTERPRISES-ICICR52025012100499414				110,811,013.00
21/01/25	RTGS CR-ICIC0000106-ASHISH AGARWAL-ANANTTAM	ICICR52025012100 496303	21/01/25	5,110,000.00	115,921,013.00
21/01/25	ENTERPRISES-ICICR52025012100496303				115,921,013.00
21/01/25	FT - DR - 50100392004805 - V C HPDA	000000000083	21/01/25	15,400,000.00	131,321,013.00
21/01/25	FT - DR - 50100392004805 - V C HPDA	000000000087	21/01/25	10,220,000.00	141,541,013.00
22/01/25	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000005049	22/01/25	57,000,000.00	198,541,013.00
22/01/25	FT - DR - 50100392004805 - V C HPDA	000000000088	22/01/25	36,995,945.00	235,536,958.00
19/04/25	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52025041911190479	PUNBR52025041911 190479	19/04/25	5,000,000.00	240,536,958.00
19/04/25	GROUP HOUSE GH01 DR - 50100392004805 - V C HPDA	000000000084	19/04/25		240,536,958.00
21/04/25	RTGS CR-ICIC0006286-PRABHAT	ICICR52025042100	21/04/25	4,983,000.00	245,519,958.00
Generation Date : 26-Sep-25 12:38					245,519,958.00
Generated by : A41962				Requesting Branch Code : 926	

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M/S. ANANTTAM ENTERPRISES  
C/O NISHA AGARWAL W/O SH PAVAN  
AGARWAL 7/204 ADITYA COMPLEX PREET, VIHAR  
DELHI 110092

Account Branch : RAJ NAGAR - GHAZIABAD  
Address : HDFC BANK LTD  
D-44, RDC,  
RAJ NAGAR  
City : GHAZIABAD 201001  
State : UTTAR PRADESH  
Phone no. : 18002600/18001600

SCRIPTING EXCELLENCE CHANGE

DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 01/04/24

To: 25/09/25

RTGS/NEFT IFSC : HDFC0000153 MICR: 110240023  
Email : ACCOUNTS@GSMEDICALCOLLEGE.IN  
Limit : 0.00 Currency : INR  
Cust ID : 272705048 Pr.Code : 1313 Br.Code : 153  
Account No : 50200091493992 CAGEN  
A/C Open Date : 24/01/2024 Expected AOB : 50,000.00  
Account Status : Regular

	GARG-ANANTTAM	281179			
21/04/25	ENTERPRISES-ICICR52025042100281179 RTGS CR-ICIC0006286-ASHISH	ICICR52025042100	21/04/25	4,993,000.00	10,012,824.00
	AGARWAL-ANANTTAM	277617			
21/04/25	ENTERPRISES-ICICR52025042100277617 GROUP HOUSE GH01 DR - 50100392004805 - V C HPDA	000000000085	21/04/25	10,000,000.00	10,024.00
28/04/25	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM	PUNBR52025042911	28/04/25	2,500,000.00	2,512,424.00
28/04/25	ENTERPRISES-PUNBR52025042811501380	501380			
06/05/25	FT - DR - 50100392004805 - V C HPDA	000000000026	28/04/25	2,500,000.00	12,824.00
08/05/25	50100416087816-TPT-ANANTTAM-TARU SHARMA	000199868509	06/05/25	500,000.00	512,824.00
	RTGS DR-PUNB0063010-SPACE DESIGNERS	000000000028	08/05/25	260,700.00	232,124.00
	INTERNATIONAL				
12/05/25	-PILKHUWA-HDFCR52025050868789490				
	50100416087816-TPT-ANANTTAM HAPUR-TARU SHARMA	000137142592	12/05/25	1,000,000.00	1,002,124.00
13/05/25	FT - DR - 50200004820363 - LODESTONE	009000000029	13/05/25	146,000.00	1,156,124.00
	CONTAINERS PRIVATE LIMITED				
13/05/25	FT - DR - 50100392004805 - V C HPDA	000000000030	13/05/25	1,100,000.00	6,124.00
13/06/25	FT - CR - 99939000000022 - ROHIT PANDEY	000000000072	13/06/25	7,474,207.00	7,480,314.00
13/06/25	GROUP HOUSE GH01 DR - 50100392004805 - V C HPDA	000000000033	13/06/25	7,474,207.00	6,124.00
21/07/25	FT - C34957210725174440 - - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	1157112019	21/07/25	10,000,000.00	10,006,124.00
22/07/25	FD BOOKED - 50301191889900 : VC HPDA HAPUR A/C ANANTHAM ENTERPRISES	4839912025072210 356802	22/07/25	200,000.00	9,806,124.00
22/07/25	FT - DR - 50100392004805 - V C HPDA	000000000089	22/07/25	9,800,000.00	6,124.00
22/07/25	RTGS CR-ICIC0006286-PRABHAT	ICICR52025072200	22/07/25	4,550,000.00	4,856,124.00
	GARG-ANANTTAM	516934			
24/07/25	ENTERPRISES-ICICR52025072200516934 FT - C49343240725112720 - - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	1160682021	24/07/25	10,000,000.00	14,856,124.00
24/07/25	FT - DR - 50100392004805 - V C HPDA	000000000090	24/07/25	14,000,000.00	56,124.00
24/07/25	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM	PUNBR52025072414	24/07/25	6,250,000.00	6,406,124.00
	ENTERPRISES-PUNBR52025072414918503	918503			
24/07/25	NEFT CR-ICIC050002-ANANTTAM	ICICN42025072459	24/07/25	200,000.00	6,506,124.00

Generation Date : 26-Sep-25, 12:38

Generated by : A41962

Requesting Branch Code : 906

\*\*CONTINUE\*\*

Page No : 5

M/S. ANANTTAM ENTERPRISES  
C/O NISHA AGARWAL W/O SH PAVAN  
AGARWAL 7/204 ADITYA COMPLEX PREET,VIHAR  
DELHI 110092  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 01/04/24

To: 25/09/25

Account Branch : RAJ NAGAR - GHAZIABAD  
Address : HDFC BANK LTD  
D-44, REC,  
RAJ NAGAR  
City : GHAZIABAD 201001  
State : UTTAR PRADESH  
Phone No. : 19022400/19001600  
RTGS/NEFT IFSC : HDFC0000153 MICR: 110240023  
Email : ACCOUNTS@GSMEDICALCOLLEGE.IN  
Limit : 0.00 Currency : INR  
Cust ID : 272705048 Pr.Code : 1313 Br.Code : 153  
Account No : 50200091493992 CAGEN  
A/C Open Date : 24/01/2024 Expected AOB : 50,000.00  
Account Status : Regular

	ENTERPRISES-ANANTTAM	343376			
24/07/25	ENTERPRISES-ICICN42025072459343376 RTGS CR-ICIC0006286-ASHISH	ICICR52025072460	24/07/25	4,850,000.00	11,356,124.00
	AGARWAL-ANANTTAM	616955			
24/07/25	ENTERPRISES-ICICR52025072400616955 NEFT CR-PSIB0000538-ALOK KUMAR-ANANTTAM	PSIBN52025072472	24/07/25	1,000,000.00	10,356,124.00
	ENTERPRISES-PSIBN52025072472365823	365823			
24/07/25	FT - DR - 50100392004805 - V C HPDA	000000000091	24/07/25	12,300,000.00	54,124.00
25/07/25	FT - C28925250725131314 - - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	1162189716	25/07/25	13,000,000.00	13,006,124.00
25/07/25	FT - DR - 50100392004805 - V C HPDA	000000000093	25/07/25	13,000,000.00	56,124.00
08/08/25	ADHOC STMT CHGS INCL GST 260725-MIR2622085269089	MIR2622085269089	08/08/25	118.00	56,242.00
14/08/25	FT - CR - 99939000000022 - ROHIT PANDEY	000000000109	14/08/25	7,275,050.00	7,338,296.00
14/08/25	FT - DR - 50100392004805 - V C HPDA	000000000094	14/08/25	118.00	10,256.00
11/09/25	ADHOC STMT CHGS INCL GST 220825-MIR2625158988488	MIR2625158988488	11/09/25	118.00	10,374.00
17/09/25	UPI-YOGESH KUMAR-97160019359 PZ-HDFC0000153-526005929668-REMARK	526005929668	17/09/25	1.00	10,375.00

STATEMENT SUMMARY :-  
Opening Balance  
26,000.00

Dobits	Credits	Closing Bal
453,920,855.00	453,904,294.00	10,139.00
Dr Count 36	Cr Count 55	

Generation Date : 26-Sep-25 12:38

Generated by : A41962

Requesting Branch Code : 926

State account branch GSTN:09AAACH2702H12Y  
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  
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

PAN	: ACEFA3304R
Name	: ANANTTAM ENTERPRISES
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS on Sale of Property (800)
Amount (in Rs.)	: ₹ 12,94,446
Amount (in words)	: Rupees Twelve Lakh Ninety Four Thousand Four Hundred Forty Six Only
CIN	: 25030700113658HDFC
Acknowledgement Number	: AL25443935
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: X2506631553410
Date of Deposit	: 07-Mar-2025
BSR code	: 0510043
Challan No	: 28422
Tender Date	: 07/03/2025

### Tax Deposit Details (Amount In ₹)

Amount on which TDS to be deducted	₹ 12,94,44,610
TDS Amount	₹ 12,94,446
A Basic Tax	₹ 12,94,446
B Interest	₹ 0
C Fee under section 234E	₹ 0
Total (A+B+C)	₹ 12,94,446
Total (In Words)	Rupees Twelve Lakh Ninety Four Thousand Four Hundred Forty Six Only


**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**

  
Time  
Quick and Seamless

  
Paper  
Save Environment

  
e-Receipt  
Easy Access