

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



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
0.00

Dr Count

7

Cr Count

8

Debits

155,844,000.00

Credits

155,870,000.00

Closing 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 GSTIN: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. ANANTAM ENTERPRISES
C/O NISHA AGARWAL W/O SH PAVAN
AGARWAL 7/204 ADITYA COMPLEX FREEST,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, PDC,
RAJ NAGAR
City : GHAZIABAD 201001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000153 MICR: 110240023
Email : ACCOUNTS@GAMMEDICALCOLLEGE.IN
Limit : 0.00 Currency : INR
Cust ID : 272705049 Pr.Code : 1313 Br.Code : 153
Account No : 50200091493892 CAGEN
A/C Open Date : 24/01/2024 Expected AQB : 50,000.00
Account Status : Regular

04/04/24	RTGS CR-PUNR0394700-ALOK KUMAR-ANANTAM ENTERPRISES-PUNR52024040416630697	PUNR52024040416630697	04/04/24		
05/04/24	RTGS CR-UBIN0561754-ROHIT PANDEY SO SUNIL DUTT-ANANTAM ENTERPRISES-UBINR22024040501051063	UBINR22024040501051063	05/04/24	5,000,000.00	5,024,000.00
06/04/24	FT - DR - 50100133383760 - ANKIT SHARMA	000000000005	06/04/24	5,000,000.00	10,024,000.00
06/04/24	FT - DR - 59140030051986 - ANKUR SHARMA	000000000006	06/04/24	5,000,000.00	15,024,000.00
06/04/24	RTGS CR-PUNR0018000-ASHISH AGARWAL-ANANTAM ENTERPRISES-PUNR52024040616747313	PUNR52024040616747313	06/04/24		15,024,000.00
08/04/24	FT - DR - 50100133383760 - ANKIT SHARMA	000000000017	08/04/24	3,250,000.00	18,274,000.00
08/04/24	FT - DR - 59140030051986 - ANKUR SHARMA	000000000018	08/04/24	3,250,000.00	21,524,000.00
15/04/24	RTGS CR-PUNR0394700-ALOK KUMAR-ANANTAM ENTERPRISES-PUNR52024041517011624	PUNR52024041517011624	15/04/24		24,774,000.00
15/04/24	RTGS CR-ICIC000106-ASHISH AGARWAL-ANANTAM ENTERPRISES-ICICR52024041500296437	ICICR52024041500296437	15/04/24	9,055,000.00	33,829,000.00
15/04/24	RTGS CR-ICIC000106-PRABHAT GARG-ANANTAM ENTERPRISES-ICICR52024041500316100	ICICR52024041500316100	15/04/24	11,015,000.00	44,844,000.00
15/04/24	50100416087816-TPT-PAYMENT-TARU SHARMA	000149315676	15/04/24	50,000.00	44,894,000.00
15/04/24	RTGS CR-UBIN0561754-ROHIT PANDEY SO SUNIL DUTT-ANANTAM ENTERPRISES-UBINR22024041501644164	UBINR22024041501644164	15/04/24	10,332,000.00	55,226,000.00
15/04/24	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000003333	16/04/24	60,305,000.00	115,531,000.00
16/04/24	FT - DR - 50100392004805 - V C HPDA	000000000019	16/04/24	102,143,843.00	217,674,843.00
25/04/24	FT - CR - 50100416087816 - TARU SHARMA	000000000002	25/04/24		217,674,843.00
29/04/24	FT - DR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000000012	29/04/24	7,150,000.00	224,824,843.00
12/07/24	RTGS CR-PUNR0394700-ALOK KUMAR-ANANTAM ENTERPRISES-PUNR52024071210340772	PUNR52024071210340772	12/07/24	9,100,000.00	233,924,843.00
12/07/24	RTGS CR-UBIN0561754-ROHIT PANDEY SO SUNIL DUTT-ANANTAM ENTERPRISES-UBINR22024071201311307	UBINR22024071201311307	12/07/24	4,100,000.00	238,024,843.00
12/07/24	RTGS CR-ICIC000106-PRABHAT GARG-ANANTAM ENTERPRISES-ICICR52024071200345740	ICICR52024071200345740	12/07/24	5,475,000.00	243,500,000.00
12/07/24	RTGS CR-ICIC000106-ASHISH AGARWAL-ANANTAM ENTERPRISES-ICICR52024071200344984	ICICR52024071200344984	12/07/24	5,375,000.00	248,875,000.00

Generation Date : 26-Sep-25 12:38

Generated by : A41962

Requesting Branch Code : 906

CONTINUE

M/S. ANANTAM ENTERPRISES
C/O NISHA AGARWAL W/O SH PAVAN
AGARWAL 7/204 ADITYA COMPLEX FREEST,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, PDC,
RAJ NAGAR
City : GHAZIABAD 201001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000153 MICR: 110240023
Email : ACCOUNTS@GAMMEDICALCOLLEGE.IN
Limit : 0.00 Currency : INR
Cust ID : 272705049 Pr.Code : 1313 Br.Code : 153
Account No : 50200091493892 CAGEN
A/C Open Date : 24/01/2024 Expected AQB : 50,000.00
Account Status : Regular

15/07/24	AGARWAL-ANANTAM ENTERPRISES-ICICR52024071200344984	344984			
16/07/24	FT - DR - 50100392004805 - V C HPDA	000000000013	15/07/24	26,380,000.00	20,157.00
16/07/24	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000004926	16/07/24		20,157.00
16/07/24	FT - CR - 50100133383760 - ANKIT SHARMA	000000000155	16/07/24	15,209,550.00	35,366,707.00
16/07/24	FT - CR - 59140030051986 - ANKUR SHARMA	000000000077	16/07/24	12,500,000.00	47,866,707.00
16/07/24	FT - DR - 50100392004805 - V C HPDA	000000000020	16/07/24	12,500,000.00	60,366,707.00
22/07/24	RTGS CR-UBIN0561754-ROHIT PANDEY SO SUNIL DUTT-ANANTAM ENTERPRISES-UBINR22024072201897582	UBINR22024072201897582	18/07/24	40,209,552.00	100,576,259.00
22/07/24	RTGS CR-ICIC000106-ASHISH AGARWAL-ANANTAM ENTERPRISES-ICICR52024072200738893	ICICR52024072200738893	22/07/24	5,500,000.00	106,076,259.00
23/07/24	RTGS CR-PUNR0394700-ALOK KUMAR-ANANTAM ENTERPRISES-PUNR52024072310702519	PUNR52024072310702519	23/07/24	5,500,000.00	111,576,259.00

3



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-ANANTYAM	ICICRS2024072300 756540	23/07/24	3,790,000.00	18,427,157.00
23/07/24	RTGS DR-PUNB0063010-SPACE DESIGNERS INTERNATIONAL -PILKHWA-HDFCRS2024072578249713	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 -PILKHWA-HDFCRS2024080982604979	000000000021	09/08/24	250,000.00	18,427,157.00
23/08/24	LOVEKUSH - CHQ PAID - PILKHWA	000000000023	23/08/24	50,000.00	18,427,157.00
03/09/24	FT - CR - 50200100980665 - ANKIT SHARMA		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-UFCOLUP14074304-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-ANANTYAM	BARBD24247721113	03/09/24	1,500,000.00	18,427,157.00
03/09/24	ENTERPRISES-BARB024247721113 NEFT CR-BARBOMAUDEL-ANKUR SHARMA-ANANTYAM	BARBD24247721110	03/09/24	3,500,000.00	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 **CONTINUE**

M/S. ANANTYAM 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 IFSC : HDFC0000153 MICR : 110240023
Email : ACCOUNTS@GSMEDICALCOLLEGE.IN
Limit : 0.00 Currency : INR
Cust ID : 272705049 Pr.Code : 1313 Br.Code : 153
Account No : 50200091493892 CAGEN
A/C Open Date : 24/01/2024 Expected AQB : 50,000.00
Account Status : Regular

07/10/24	NEFT DR-KRKB0000141-GAUSVAY SOOD -PILKHWA-N2832433114047834	000000000025	07/10/24	100,000.00	26,157.00
21/10/24	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTYAM	PUNBR52024102113 927032	21/10/24	7,865,000.00	7,891,157.00
21/10/24	RTGS CR-ICIC0000106-ASHISH AGARWAL-ANANTYAM	ICICRS2024102100 622401	21/10/24	5,250,000.00	13,141,157.00
21/10/24	ENTERPRISES-ICICRS2024102100622401 FT - CR - 99939000000022 - RONIT PANDEY	000000000027	21/10/24		13,141,157.00
22/10/24	RTGS CR-PUNB0018000-PRABHAT GARG-ANANTYAM	PUNBR52024102214 012590	22/10/24	7,865,000.00	21,006,157.00
23/10/24	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000004514	23/10/24	5,250,000.00	26,256,157.00
23/10/24	FT - DR - 50100392004805 - V C HPDA	000000000078	23/10/24	38,665,484.00	64,921,641.00
23/10/24	FT - DR - 50100392004805 - V C HPDA	000000000079	23/10/24	21,000,000.00	64,921,641.00
23/10/24	FT - DR - 50100392004805 - V C HPDA	000000000080	23/10/24	5,213,888.00	62,921,641.00
04/11/24	FT - CR - 50140030031986 - ANKUR SHARMA	000000000088	04/11/24	38,665,484.00	38,707,157.00
04/11/24	FT - DR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000000081	04/11/24		38,707,157.00
20/01/25	RTGS CR-UBINR0561754-INKARD RTGS-ANANTYAM ENTERPRISES-UBINR22025012001680188	UBINR22025012001 680188	20/01/25	2,500,000.00	2,500,000.00
20/01/25	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTYAM	PUNBR52025012017 461129	20/01/25	7,700,000.00	7,740,000.00
21/01/25	ENTERPRISES-PUNBR52025012017401129 RTGS CR-ICIC0000106-PRABHAT GARG-ANANTYAM	ICICRS2025012100 699414	21/01/25	7,700,000.00	15,440,000.00
21/01/25	ENTERPRISES-ICICRS2025012100499414 RTGS CR-ICIC0000106-ASHISH AGARWAL-ANANTYAM	ICICRS2025012100 496303	21/01/25	5,110,000.00	20,550,000.00
21/01/25	ENTERPRISES-ICICRS2025012100496303 FT - DR - 50100392004805 - V C HPDA	000000000083	21/01/25	5,110,000.00	25,660,000.00
21/01/25	FT - DR - 50100392004805 - V C HPDA	000000000087	21/01/25	15,400,000.00	25,660,000.00
22/01/25	FT - CR - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	000000005049	22/01/25	10,220,000.00	25,660,000.00
22/01/25	FT - DR - 50100392004805 - V C HPDA	000000000088	22/01/25	37,000,000.00	25,660,000.00
19/04/25	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTYAM ENTERPRISES-PUNBR52025041911190479	PUNBR52025041911 190479	19/04/25	6,995,445.00	25,660,000.00
19/04/25	GROUP HOUSE GH01 DR - 50100392004805 - V C HPDA	000000000084	19/04/25	5,000,000.00	25,660,000.00
21/04/25	RTGS CR-ICIC0006286-PRABHAT	ICICRS2025042100	21/04/25	5,000,000.00	25,660,000.00
Generation Date : 26-Sep-25 12:38				4,983,000.00	25,660,000.00

Generated by : A41962

Requesting Branch Code : 926

Page No : 3 **CONTINUE**

M/S. ANANTYAM 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@GGMEDICALCOLLEGE.IN
Limit : 0.00 Currency : INR
Cust ID : 272705048 Pr.Code : 1313 Br.Code : 133
Account No : 50200091493992 CAGEN
A/C Open Date : 24/01/2024 Expected AQB : 50,000.00
Account Status : Regular

	GARG-ANANTTAM ENTERPRISES-ICICR52025042100281179	281179			
21/04/25	RTGS CR-ICIC0006286-ASHISH AGARNAL-ANANTTAM ENTERPRISES-ICICR52025042100277617	ICICR52025042100 277617	21/04/25	4,983,000.00	10,012,824.00
21/04/25	GROUP HOUSE GH01 DR - 50100392004805 - V C HPDA	0000000000085	21/04/25	10,000,000.00	50,824.00
28/04/25	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52025042811501380	PUNBR52025042811 501380	28/04/25	2,500,000.00	2,500,824.00
28/04/25	FT - DR - 50100392004805 - V C HPDA	0000000000026	28/04/25	2,500,000.00	10,824.00
06/05/25	50100416087816-TPT-ANANTTAM-TARU SHARMA	000199868509	06/05/25	500,000.00	512,824.00
08/05/25	RTGS DR-PUNB063010-SPACE DESIGNERS INTERNATIONAL -PILKHUWA-HDFPCR52025050868789490	0000000000028	08/05/25	260,700.00	252,124.00
12/05/25	50100416087816-TPT-ANANTTAM HAPUR-TARU SHARMA	000137142592	12/05/25	1,000,000.00	1,154,124.00
13/05/25	FT - DR - 50200004820363 - LODESTONE CONTAINERS PRIVATE LIMITED	0000000000029	13/05/25	146,000.00	1,308,124.00
13/05/25	FT - DR - 50100392004805 - V C HPDA	0000000000030	13/05/25	1,100,000.00	6,124.00
13/06/25	FT - CR - 99939000000022 - RONIT PANDEY	0000000000072	13/06/25	7,474,207.00	7,480,311.00
13/06/25	GROUP HOUSE GH01 DR - 50100392004805 - V C HPDA	0000000000033	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	0000000000089	22/07/25	9,800,000.00	6,124.00
22/07/25	RTGS CR-ICIC0006286-PRABHAT GARG-ANANTTAM ENTERPRISES-ICICR52025072200516934	ICICR52025072200 516934	22/07/25	4,850,000.00	4,856,124.00
24/07/25	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	0000000000090	24/07/25	14,800,000.00	56,124.00
24/07/25	RTGS CR-PUNB0394700-ALOK KUMAR-ANANTTAM ENTERPRISES-PUNBR52025072414 918503	PUNBR52025072414 918503	24/07/25	6,250,000.00	6,406,124.00
24/07/25	NEFT CR-ICIC08P0002-ANANTTAM	ICICR42025072459	24/07/25	200,000.00	6,506,124.00

Generation Date : 26-Sep-25, 12:39

Generated by : A41962

Requesting Branch Code : 926

Page No : 5 **CONTINUE**

M/S. ANANTTAM ENTERPRISES
C/O NISHA AGARWAL W/O SH PAVAN
AGARNAL 7/204 ADITYA COMPLEX PREET, VINAR
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. : 18002400/18001600
RTGS/NEFT IFSC : HDFC000153 MICR: 110240023
Email : ACCOUNTS@GGMEDICALCOLLEGE.IN
Limit : 0.00 Currency : INR
Cust ID : 272705048 Pr.Code : 1313 Br.Code : 133
Account No : 50200091493992 CAGEN
A/C Open Date : 24/01/2024 Expected AQB : 50,000.00
Account Status : Regular

	ENTERPRISES-ANANTTAM ENTERPRISES-ICICN42025072459343376	343376			
24/07/25	RTGS CR-ICIC0006286-ASHISH AGARNAL-ANANTTAM ENTERPRISES-ICICR52025072400616955	ICICR52025072400 616955	24/07/25	4,850,000.00	11,356,124.00
24/07/25	NEFT CR-PSIB0000538-ALOK KUMAR-ANANTTAM ENTERPRISES-PSIBN52025072472365823	PSIBN52025072472 365823	24/07/25	1,000,000.00	12,356,124.00
24/07/25	FT - DR - 50100392004805 - V C HPDA	0000000000091	24/07/25	12,300,000.00	56,124.00
25/07/25	FT - C28925250725131314 - - 50200064099448 - SHRI JAIPAL SINGH SHARMA TRUST	1162189716	25/07/25	17,000,000.00	13,056,124.00
25/07/25	FT - DR - 50100392004805 - V C HPDA	0000000000093	25/07/25	13,000,000.00	56,124.00
08/08/25	ADHOC STMT CHGS INCL GST 280725-MIR2622085269089	MIR2622085269089	08/08/25	118.00	56,304.00
14/08/25	FT - CR - 99939000000022 - RONIT PANDEY	000000000109	14/08/25	7,125,000.00	7,335,206.00
14/08/25	FT - DR - 50100392004805 - V C HPDA	0000000000094	14/08/25	7,125,000.00	10,206.00
11/09/25	ADHOC STMT CHGS INCL GST 270825-MIR2625158988488	MIR2625158988488	11/09/25	118.00	10,324.00
17/09/25	UPI-YOGESH KUMAR-97160019359 PZ-HDFC0000153-526005929668-REMARK	526005929668	17/09/25	1.00	10,325.00

STATEMENT SUMMARY :-
Opening Balance
26,000.00

Debits	Credits	Closing Bal
453,920,855.00	453,924,994.00	10,139.00
Dt Count 16	Cr Count 55	

Generation Date : 26-Sep-25 12:30

Generated by : A41962

Requesting Branch Code : 926

State account branch GSTN:09AAACH2702R12Y
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.

13



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