HDFC BANK
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HDFC Bank Limited
Ground and 1st Floor
Sheohar Sadan Opp
Patna Radio Station
Frazer Road
Patna - 800 001 BIHAR

Ref No: HDFC/FZR/RERA/2026-27/____

Date: _14/05/2026

TO WHOM IT MAY CONCERN

This is to certify that **M/s ASHA CONSTRUCTION** (PAN: **ACBFA6398Q**), a partnership firm having its registered office at 4-B Durga Garden Apartment, T.N. Banerjee Road, Chajjubagh, Patna - 800001, Bihar, is maintaining the following three dedicated bank accounts with our branch in respect of their real estate project **"ASHA HOMES", in the light of Office Order dated 20.12.2024 with the correct nomenclature as mentioned in it**:

1. Account Title: ASHA CONSTRUCTION RERA COLA/C ASHA HOMES
Account No.: **50200113506447** | IFSC: **HDFC0009325** | Share: **100%**
Purpose: Collection of entire amounts realized from allottees of the project.

2. Account Title: ASHA CONSTRUCTION RERA A/C ASHA HOMES
Account No.: **50200113501929** | IFSC: **HDFC0009325** | Share: **70%**
Purpose: Auto-sweep of 70% of credits from the RERA Master Account.

3. Account Title: ASHA CONSTRUCTION
Account No.: **50200108864200** | IFSC: **HDFC0009325** | Share: **30%**
Purpose: Auto-sweep of 30% of credits from the RERA Master Account.

For HDFC Bank Limited
Frazer Road Branch, Patna

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

(Branch Manager / Authorized Signatory)
Name: ANSHIK AMRIT
A33831

Branch Code: 9325
(Branch Round Seal)

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Asha Construction

4b Durga Gardens Apartments Dr Tn
Banerjee Road Chhajjubagh
Patna
Bihar
India
800001

Customer ID : 319137163

RM Name : Anshik Amrit
RM Contact No : --7292869278

Statement as on : 30/04/2026

Customer Email : ASHACONSTRUCTIONS.PAT@GMAIL.COM

Account Relationship Summary

Ccy	Account Type	Balance	CR DR	Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	CURRENT ACCOUNTS	782.87	CR	0.00	0.00	0.00	782.87

** Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+Limit+Sweep in FD Amt-Hold Amount.

Sweep In FD may have linkages to multiple accounts.

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

Signature Not Verified
Digitally signed by DS HDFC Bank Ltd
Date: 2026.05.04 19:26:35 +05:30
Reason: DIGITAL SIGNATURE
Location: MUMBAI

HDFC BANK
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Asha Construction

Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/04/2026	UPI-MAHAVIRA ELECTRIC CO-9939726714.eazypay@ icici-ICIC0DC0099-120912802764-electri asha homes Value Dt 01/04/2026 Ref 120912802764	15,318.00	0.00	1,49,824.11
03/04/2026	ATW-403875XXXXXX2048-14388511-PATN A Value Dt 03/04/2026 Ref 609308921282	10,000.00	0.00	1,39,824.11
03/04/2026	UPI-VARDHMAN INTERIORS-88119555@ idfcbank-IDFB0020154-121017462639-156 Value Dt 03/04/2026 Ref 121017462639	16,000.00	0.00	1,23,824.11
03/04/2026	UPI-Saurabh-8057321930@ ptyes-AIRP0000001-121018495236-ac installation ch Value Dt 03/04/2026 Ref 121018495236	2,400.00	0.00	1,21,424.11
03/04/2026	UPI-SWIGGY-upiswiggy@ icici-ICIC0DC0099-121019122513-UPI Value Dt 03/04/2026 Ref 121019122513	541.00	0.00	1,20,883.11
03/04/2026	UPI-Blinkit-paytm-blinkit@ ptybl-YESB0PTMUPI-121021088897-Blinkit Payment Value Dt 03/04/2026 Ref 121021088897	519.00	0.00	1,20,364.11
03/04/2026	UPI-makemytrip-makemytrip.payu@ axisbank-UTIB0003156-908741590936-UPI Transaction Value Dt 03/04/2026 Ref 908741590936	11,408.00	0.00	1,08,956.11
04/04/2026	UPI-SBPDCL SMART PRE PAI-sbpdclsmartprepaidme.76028271@ hdfcbank-HDFC0MERUPI-103047736360-C OLLECT Value Dt 04/04/2026 Ref 103047736360	1,000.00	0.00	1,07,956.11
04/04/2026	UPI-RAJESH KUMAR-9720286129@ axl-BARB0DANKAU-121057162990-kirtan GaurValue Dt 04/04/2026 Ref 121057162990	11,100.00	0.00	96,856.11
04/04/2026	UPI-PUSHPA-q172303248@ ybl-YESB0YBLUPI-121057553903-338 kaati Value Dt 04/04/2026 Ref 121057553903	300.00	0.00	96,556.11

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

HDFC BANK
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Asha Construction

Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2026	UPI-Mr Jeetu-8447922716@axl-IDIB000K319-121061592423-sanjay salary Value Dt 04/04/2026 Ref 121061592423	13,150.00	0.00	83,406.11
04/04/2026	UPI-XXXXXX3059-IDIB000G630-121073962266-338 shettring adv Value Dt 04/04/2026 Ref 121073962266	5,000.00	0.00	78,406.11
05/04/2026	UPI-IRCTCTOURISM-irctctourism1paytm@hdfcbank-HDFC0MERUPI-103053084185-PAYMENT Value Dt 05/04/2026 Ref 103053084185	3,283.60	0.00	75,122.51
05/04/2026	ATW-403875XXXXXX2048-S1ANKD44-PATNA Value Dt 05/04/2026 Ref 4257	5,000.00	0.00	70,122.51
05/04/2026	UPI-IRCTC FULL TRAIN RES-irctcfulltrainreserva15.rzp@hdfcbank-HDFC0MERUPI-103055706050-Pay via Razorpay Value Dt 05/04/2026 Ref 103055706050	3,273.60	0.00	66,848.91
07/04/2026	UPI-SURENDRA SHARMA-paytmqr6qq6f5@ptys-YESB0PTMUPI-121213635427-UPI Value Dt 07/04/2026 Ref 121213635427	120.00	0.00	66,728.91
07/04/2026	UPI-PAWAN KUMAR-7983858079-2@ybl-BARB0BUPGBX-121218061054-fateh mohammad Value Dt 07/04/2026 Ref 121218061054	13,000.00	0.00	53,728.91
08/04/2026	UPI-Indian Oil Petrol Pu-q918571763@ybl-YESB0YBLUPI-121257605745-glanza fuelValue Dt 08/04/2026 Ref 121257605745	3,113.00	0.00	50,615.91
08/04/2026	UPI-MIRZA ASIF KHAN-9548238823@apl-SBIN0015105-121295824973-ashif Value Dt 08/04/2026 Ref 121295824973	20,000.00	0.00	30,615.91
09/04/2026	SI HGAKP02C9A1075883174 Airtel -09/04/26Value Dt 09/04/2026	1,453.76	0.00	29,162.15
09/04/2026	ATW-403875XXXXXX2048-S1ANKD44-PATNA Value Dt 09/04/2026 Ref 4586	20,000.00	0.00	9,162.15
09/04/2026	ATW-403875XXXXXX2048-S1ANKD44-PATNA Value Dt 09/04/2026 Ref 4588	7,000.00	0.00	2,162.15

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

HDFC BANK
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Asha Construction

Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/04/2026	99999430694106-TPT-Trf-RAJESH KUMAR KHETAN Value Dt 09/04/2026 Ref 000165473410	0.00	1,00,000.00	1,02,162.15
09/04/2026	UPI-ABHISHEK KUMAR-singh0ak47@okhdfcbank-BARB0DIGHAX-121337415350-bricks asha homes Value Dt 09/04/2026 Ref 121337415350	8,500.00	0.00	93,662.15
09/04/2026	NEFT Dr-ICIC0001608-PRITAM DAS-NETBANK, MUM-HDFCH00924972038-Trf salary pritam Value Dt 09/04/2026 Ref HDFCH00924972038	15,000.00	0.00	78,662.15
09/04/2026	UPI-JITENDRA KUMAR JHA-jitendrajha696@oksbi-PUNB0038100-121337809413-salary Value Dt 09/04/2026 Ref 121337809413	10,000.00	0.00	68,662.15
09/04/2026	UPI-SHAILENDRA PRASAD-9835429211@ibl-SBIN0000152-121337875206-sailender electric Value Dt 09/04/2026 Ref 121337875206	10,000.00	0.00	58,662.15
09/04/2026	UPI-AMRESH TIWARY-amreshtiwary21@oksbi-SBIN0017467-121337944312-salary baba Value Dt 09/04/2026 Ref 121337944312	10,000.00	0.00	48,662.15
09/04/2026	UPI-Blinkit-blinkit.rzp@hdfcbank-HDFC0MERUPI-121344762611-PayviaRazorpay Value Dt 09/04/2026 Ref 121344762611	555.00	0.00	48,107.15
10/04/2026	ATW-403875XXXXXX2048-S1ANPB28-PATNA Value Dt 10/04/2026 Ref 4069	15,000.00	0.00	33,107.15
10/04/2026	ATW-403875XXXXXX2048-S1ANPB28-PATNA Value Dt 10/04/2026 Ref 4070	10,000.00	0.00	23,107.15
10/04/2026	UPI-MUKESH RANJAN-8709805173@ybl-HDFC0000345-121388935056-salary Value Dt 10/04/2026 Ref 121388935056	20,000.00	0.00	3,107.15
10/04/2026	99999430694106-TPT-HDFC8EA2B910D53F-RAJESH KUMAR KHETAN Value Dt 10/04/2026 Ref 000426633860	0.00	80,000.00	83,107.15

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

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Asha Construction

Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/04/2026	UPI-MakeMyTrip-makemytrip.razorpay@hdfcbank-HDFC0MERUPI-103091936938-Pay via Razorpay Value Dt 10/04/2026 Ref 103091936938	12,502.00	0.00	70,605.15
11/04/2026	ATW-403875XXXXXX2048-S1ANBZ04-PATNA Value Dt 11/04/2026 Ref 5690	18,000.00	0.00	52,605.15
11/04/2026	ATW-403875XXXXXX2048-S1ANBZ04-PATNA Value Dt 11/04/2026 Ref 5691	9,000.00	0.00	43,605.15
11/04/2026	UPI-HLBL AND SONS-9354413103@hdfc-HDFC0009476-121432643315-155 havells electr Value Dt 11/04/2026 Ref 121432643315	3,600.00	0.00	40,005.15
11/04/2026	UPI-ABHIMANYU MEHRA-abhimanyumehra15-1@okicici-KKBK0004265-121433210808-harsha marri Value Dt 11/04/2026 Ref 121433210808	10,000.00	0.00	30,005.15
11/04/2026	UPI-Manas Trading Compan-0790210a0103006.bqr@kotak-KKBK0000210-121434469738-dryfruitsValue Dt 11/04/2026 Ref 121434469738	8,572.00	0.00	21,433.15
12/04/2026	UPI-ABHISHEK KUMAR-singh0ak47@okhdfcbank-BARB0DIGHAX-121488145060-2 itta asha home Value Dt 12/04/2026 Ref 121488145060	17,000.00	0.00	4,433.15
12/04/2026	UPI-MakeMyTrip-makemytrip.razorpay@hdfcbank-HDFC0MERUPI-103100310849-Pay via Razorpay Value Dt 12/04/2026 Ref 103100310849	1,088.00	0.00	3,345.15
12/04/2026	99999430694106-TPT-Trf-RAJESH KUMAR KHETAN Value Dt 12/04/2026 Ref 000590741580	0.00	5,00,000.00	5,03,345.15
12/04/2026	59209831796306-TPT-rmc bill asha home-FIRSTCHOICE READYMIX Value Dt 12/04/2026 Ref 000590894339	4,88,750.00	0.00	14,595.15
12/04/2026	ATW-403875XXXXXX2048-S1ANBH33-PATNA Value Dt 12/04/2026 Ref 1482	14,000.00	0.00	595.15
14/04/2026	99999430694106-TPT-Trf-RAJESH KUMAR KHETAN Value Dt 14/04/2026 Ref 000462762482	0.00	50,000.00	50,595.15

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

HDFC BANK
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Asha Construction

Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/04/2026	UPI-GAURSONSPROMOTERS-gaursonspindia.easebuzz@ypbiz-YESB0MGSUPI-121572751743-PayValue Dt 14/04/2026 Ref 121572751743	4,023.74	0.00	46,571.41
15/04/2026	UPI-AGGARWAL TRADERS-ppr.07556.20072024.00713626@cnrb-CNRB0007556-121621860830-Electric 155 Value Dt 15/04/2026 Ref 121621860830	3,150.00	0.00	43,421.41
15/04/2026	NEFT Dr-IDIB000M560-Sapna Kumari-NETBANK, MUM-HDFCH00934514436-Trfsantosh Value Dt 15/04/2026 Ref HDFCH00934514436	12,000.00	0.00	31,421.41
15/04/2026	UPI-KISHNU-7055699337@nyes-CNRB0000033-121645329104-155 electric Value Dt 15/04/2026 Ref 121645329104	5,000.00	0.00	26,421.41
15/04/2026	UPI-KISHNU-7055699337@nyes-CNRB0000033-121654355230-155 kishanu Value Dt 15/04/2026 Ref 121654355230	1,000.00	0.00	25,421.41
16/04/2026	UPI-VIPIN V-8287631998@ybl-SBIN0005962-121672286518-milk Value Dt 16/04/2026 Ref 121672286518	11,255.00	0.00	14,166.41
16/04/2026	99999430694106-TPT-Trf-RAJESH KUMAR KHETAN Value Dt 16/04/2026 Ref 000524749844	0.00	80,000.00	94,166.41
16/04/2026	UPI-ABHISHEK KUMAR-singh0ak47@okhdfcbank-BARB0DIGHAX-121687086717-Bricks asha homes Value Dt 16/04/2026 Ref 121687086717	17,000.00	0.00	77,166.41
17/04/2026	UPI-Pushkar Kumar-singhpushkar746-1@oksbi-IDFB0040101-121733264471-salary Value Dt 17/04/2026 Ref 121733264471	20,000.00	0.00	57,166.41
18/04/2026	ATW-403875XXXXXX2048-P3HNBH03-PATNA Value Dt 18/04/2026 Ref 2212	20,000.00	0.00	37,166.41
18/04/2026	ATW-403875XXXXXX2048-P3HNBH03-PATNA Value Dt 18/04/2026 Ref 2213	7,000.00	0.00	30,166.41

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

HDFC BANK
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Asha Construction

Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/04/2026	UPI-SANJIT KUMAR-sanjit12128@okaxis-BARB0VJHAJI-121829028368-bricks asha homes Value Dt 19/04/2026 Ref 121829028368	8,500.00	0.00	21,666.41
19/04/2026	99999430694106-TPT-Trf-RAJESH KUMAR KHETAN Value Dt 19/04/2026 Ref 000119158645	0.00	85,000.00	1,06,666.41
19/04/2026	ATW-403875XXXXXX2048-S1ANBH33-PATNA Value Dt 19/04/2026 Ref 1965	14,000.00	0.00	92,666.41
19/04/2026	ATW-403875XXXXXX2048-S1ANBH33-PATNA Value Dt 19/04/2026 Ref 1966	13,000.00	0.00	79,666.41
20/04/2026	ME DC SI 403875XXXXXX2048 FREEPIK COMPANY Value Dt 20/04/2026 Ref 611006279346	17,820.00	0.00	61,846.41
20/04/2026	UPI-KUNAL KUMAR-9334753033-3@ibl-BKID0004414-121887002982-balu asha homes Value Dt 20/04/2026 Ref 121887002982	16,200.00	0.00	45,646.41
20/04/2026	UPI-ANKITA KUMARI-9211742722@ptaxis-SBIN0006381-121908673066-UPI Value Dt 20/04/2026 Ref 121908673066	180.00	0.00	45,466.41
20/04/2026	UPI-ANKITA KUMARI-9211742722@ptaxis-SBIN0006381-121909750180-UPI Value Dt 20/04/2026 Ref 121909750180	360.00	0.00	45,106.41
20/04/2026	ATW-403875XXXXXX2048-P3HNBH03-PATNA Value Dt 20/04/2026 Ref 2431	18,000.00	0.00	27,106.41
20/04/2026	ATW-403875XXXXXX2048-P3HNBH03-PATNA Value Dt 20/04/2026 Ref 2432	9,000.00	0.00	18,106.41
21/04/2026	99999430694106-TPT-Trf-RAJESH KUMAR KHETAN Value Dt 21/04/2026 Ref 000511004587	0.00	3,00,000.00	3,18,106.41
21/04/2026	ATW-403875XXXXXX2048-N4038000-TNABR Value Dt 21/04/2026 Ref 611111937708	10,000.00	0.00	3,08,106.41
21/04/2026	RTGS Dr-PUNB0606900-mahesh kumar-NETBANK, MUM-HDFCR52026042198378498-Trf asha homes Value Dt 21/04/2026	2,50,000.00	0.00	58,106.41

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

HDFC BANK
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Asha Construction

Customer ID : **319137163**
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/04/2026	UPI-MakeMyTrip-makemytrip.razorpay@ hdfcbank-HDFC0000001-103146585034-Re fundfor MakeMyT Value Dt 21/04/2026 Ref 103146585034	0.00	12,104.00	70,210.41
21/04/2026	UPI-XXXXXX3059-IDIB000G630-12194990 0634-Fateh mhd shettrin Value Dt 21/04/2026 Ref 121949900634	4,500.00	0.00	65,710.41
21/04/2026	UPI-AMRESH TIWARY-amreshtiwary21@ oksbi-SBIN0017467-121964054366-baba salary Value Dt 21/04/2026 Ref 121964054366	10,000.00	0.00	55,710.41
22/04/2026	UPI-Kanti Devi-9576707150@ ptsbi-SBIN0001254-121975606346-bricks asha homes Value Dt 22/04/2026 Ref 121975606346	12,500.00	0.00	43,210.41
22/04/2026	UPI-XXXXXXXXX2825-CNRB0004266-122 014249644-rent Value Dt 22/04/2026 Ref 122014249644	14,000.00	0.00	29,210.41
23/04/2026	UPI-Airtel-airtelpaymentsb554262.rzp-sgmf pvaihviixv@ rxairtel-AIRP0000011-122021782300-UPI Value Dt 23/04/2026 Ref 122021782300	3,599.00	0.00	25,611.41
23/04/2026	UPI-MakemytripIndia Pvt -makemytrip.payuaxisbank-UTIB0003156-1 78195521136-RRRAXIee729f843d9a Value Dt 23/04/2026 Ref 178195521136	0.00	11,408.00	37,019.41
23/04/2026	UPI-MakeMyTrip-makemytrip.razorpay@ hdfcbank-HDFC0000001-103157289091-Re fundfor MakeMyT Value Dt 23/04/2026 Ref 103157289091	0.00	780.00	37,799.41
24/04/2026	99999430694106-TPT-HDFC8DF4303B563 C-RAJESH KUMAR KHETAN Value Dt 24/04/2026 Ref 000539876307	0.00	1,00,000.00	1,37,799.41
24/04/2026	UPI-FATEH MOHAMMAD SO TA-9690132352@ axl-PUNB0138000-122088615776-fateh Value Dt 24/04/2026 Ref 122088615776	5,000.00	0.00	1,32,799.41

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

HDFC BANK
We understand your world

Asha Construction

Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/04/2026	UPI-ESPIRIT TOYOTA-espirittoyota.42946401@ hdfcbank-HDFC0MERUPI-122089105845-U PI Value Dt 24/04/2026 Ref 122089105845	87,592.00	0.00	45,207.41
25/04/2026	NEFT Dr-IDIB000M560-Sapna Kumari-NETBANK, MUM-HDFCH00955076528-Trfsantosh forman Value Dt 25/04/2026 Ref HDFCH00955076528	5,000.00	0.00	40,207.41
25/04/2026	UPI-Kanti Devi-9576707150@ ptsbi-SBIN0001254-122152589826-asha homebricks Value Dt 25/04/2026 Ref 122152589826	12,500.00	0.00	27,707.41
25/04/2026	UPI-Kanti Devi-9576707150@ ptsbi-SBIN0001254-122152625106-asha homes bricks Value Dt 25/04/2026 Ref 122152625106	12,500.00	0.00	15,207.41
26/04/2026	UPI-TIRUPATI INFRAFUEL S-paytm.d19887949903@ pty-YESB0MCHUPI-122189864626-UPI Value Dt 26/04/2026 Ref 122189864626	2,983.11	0.00	12,224.30
26/04/2026	UPI-COCO ALE 101-paytm.s1imrcz@ pty-YESB0MCHUPI-122204109964-UPI Value Dt 26/04/2026 Ref 122204109964	1,520.00	0.00	10,704.30
26/04/2026	POS 403875XXXXXX2048 611638092283 26APR26 22:45:58 NOIDA RELIANCE RETAIL LIMITE Value Dt 26/04/2026 Ref 611638092283	470.82	0.00	10,233.48
26/04/2026	POS 403875XXXXXX2048 611617350033 26APR26 22:50:24 PATNA SBPDCL SMART PRE PAID Value Dt 26/04/2026 Ref 611617350033	2,500.00	0.00	7,733.48
26/04/2026	UPI-SRI SAI ENTERPRISES -srisaienterprises18.62942294@ hdfcbank-HDFC0MERUPI-122211128431-U PI Value Dt 26/04/2026 Ref 122211128431	620.00	0.00	7,113.48
27/04/2026	UPI-Kushagra Builders-yespay.ypbsm000008407@ yesbankltd-YESB0YESUPI-122234184380-r k Value Dt 27/04/2026 Ref 122234184380	2,180.00	0.00	4,933.48

For Asha Construction
Asha Devi Khetan
Partner

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Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/04/2026	UPI-A B WATER SUPPLY SER-9958337793@ okbizaxis-UTIB0000553-122250912314-waterValue Dt 27/04/2026 Ref 122250912314	560.00	0.00	4,373.48
27/04/2026	99999430694106-TPT-HDFC1A62452D7123-RAJESH KUMAR KHETAN Value Dt 27/04/2026 Ref 000304061878	0.00	5,000.00	9,373.48
27/04/2026	UPI-Uttar Pradesh Power -billdeskpg.uppcl@ hdfcbank-HDFC0MERUPI-103178230453-UPPCL Value Dt 27/04/2026 Ref 103178230453	8,011.80	0.00	1,361.68
30/04/2026	UPI-NETC SBI FASTAG-sbiepay.netcft-1000279@ sbi-SBIN0016209-122377936616-NETC SBI FASTAG Value Dt 30/04/2026 Ref 122377936616	50.00	0.00	1,311.68
30/04/2026	UPI-Google India Digital-gpay-toll@ okpayaxis-UTIB0000553-122378519230-UPI Value Dt 30/04/2026 Ref 122378519230	1,000.00	0.00	311.68
30/04/2026	99999430694106-TPT-HDFCD0FA0E041DA7-RAJESH KUMAR KHETAN Value Dt 30/04/2026 Ref 000235656286	0.00	5,000.00	5,311.68
30/04/2026	UPI-MS KISHORE FILLING H-paytmqr6dspym@ ptys-YESB0PTMUPI-122381186012-petrol Value Dt 30/04/2026 Ref 122381186012	3,081.78	0.00	2,229.90
30/04/2026	UPI-FAUJI SERVICE PROVID-paytmqr65r3gt@ ptys-YESB0PTMUPI-122392769546-UPI Value Dt 30/04/2026 Ref 122392769546	1,447.03	0.00	782.87

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Partner

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Asha Construction

Customer ID : 319137163
Account Number : 50200108864200
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : BIZ PRO PLUS ACCOUNT (1482)
Statement From : 01/04/2026 To 30/04/2026
Currency : INR
Nomination : Not Registered
Expected AQB : 50,000.00

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,65,142.11	14,93,651.24	13,29,292.00	782.87

Debit Count	Credit Count
84	13

Total Withdrawal Balance* : 782.87

Total Sweep In FD Linked** : 0.00

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

***** End of Statement *****

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

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Asha Construction Rera A/c Asha Homes

4b Durga Gardens Apartments
Dr Tn Banerjee Road
Chhajjubagh
Patna
Bihar
India
800001

Customer ID : 333749736

RM Name : Anshik Amrit
RM Contact No : --7292869278

Statement as on : 30/04/2026

Customer Email : ASHACONSTRUCTIONS.PAT@GMAIL.COM

Account Relationship Summary

Ccy	Account Type	Balance	CR DR	Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	CURRENT ACCOUNTS	0.00	CR	0.00	0.00	0.00	0.00

** Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+Limit+Sweep in FD Amt-Hold Amount.

Sweep In FD may have linkages to multiple accounts.

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

Signature Not Verified
Digitally signed by DS HDFC Bank Ltd
Date: 2026.05.04 21:49:22 +05:30
Reason: DIGITAL SIGNATURE
Location: MUMBAI

HDFC BANK
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Asha Construction Rera A/c Asha Homes

Customer ID	**: 333749736**
Account Number	: 50200113501929
Joint Holders 1	: Not Applicable
Joint Holders 2	: Not Applicable
Account Type	: RERA RETAIL ACCOUNT (1084)
Statement From	: 01/04/2026 To 30/04/2026
Currency	: INR
Nomination	: Not Registered

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
0.00	0.00	0.00	0.00

Debit Count	Credit Count
0	0

Total Withdrawal Balance* : 0.00**

Total Sweep In FD Linked : 0.00**

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

***** End of Statement *****

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

HDFC BANK
We understand your world

Asha Construction Rera Cola/c Asha Homes

4b Durga Gardens Apartments Dr
Tn Banerjee Road Chhajjubagh
Patna
Bihar
India
800001

Customer ID : 333750504

RM Name : Anshik Amrit
RM Contact No : --7292869278

Statement as on : 30/04/2026

Customer Email : ASHACONSTRUCTIONS.PAT@GMAIL.COM

Account Relationship Summary

Ccy	Account Type	Balance	CR DR	Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	CURRENT ACCOUNTS	0.00	CR	0.00	0.00	0.00	0.00

** Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+Limit+Sweep in FD Amt-Hold Amount.

Sweep In FD may have linkages to multiple accounts.

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner

Signature Not Verified
Digitally signed by DS HDFC Bank Ltd
Date: 2026.05.04 21:49:10 +05:30
Reason: DIGITAL SIGNATURE
Location: MUMBAI

HDFC BANK
We understand your world

Asha Construction Rera Cola/c Asha Homes

Customer ID	**: 333750504**
Account Number	: 50200113506447
Joint Holders 1	: Not Applicable
Joint Holders 2	: Not Applicable
Account Type	: RERA MASTER COLLECTION (1103)
Statement From	: 01/04/2026 To 30/04/2026
Currency	: INR
Nomination	: Not Registered

Account Branch : 9325
Fraser Road
Hdfc Bank Ltd,
Ground And 1st Floor,sheohar Sadan
Opp Patna Radio Station, Frazer Rd
Patna
Bihar
800001
RTGS/NEFT IFSC : HDFC0009325 MICR 800240022

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
0.00	0.00	0.00	0.00

Debit Count	Credit Count
0	0

Total Withdrawal Balance* : 0.00**

Total Sweep In FD Linked : 0.00**

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

***** End of Statement *****

For Asha Construction
Asha Devi Khetan
Partner

For Asha Construction
Partner