



giving life to ideas!

Date: 7th September, 2023

The Manager

HDFC Bank Ltd
Kandivali Branch

Subject: Salary/Professional Fees/Other for the Month of August - 2023

Dear Sir,

Ref. No.: Salary Debit our Current account number 50200003936220 Fund Transfer

Please find attached Cheque No.045808 amount of Rs.1,22,56,296/- (Rupees One Crore Twenty Two Lakh Fifty Six Thousand Two Hundred Ninety Six Only) Dated 7th September, 2023 towards payment of Salary.



NAME OF THE CORPORATE: M/S ANJ TURNKEY PROJECTS PVT LTD

NUMBER OF SUPPLIERS: 327

TOTAL AMOUNT: Rs. 1,22,56,296/-

DATE OF CREDIT: 7th September, 2023.

For M/S ANJ TURNKEY PROJECTS PVT LTD



Authorized Signatory



ANJ TURNKEY PROJECTS PVT. LTD.

CIN- U74210MH2008PTC181752

112 D, Kandivali Govt Industrial Coop Society, Behind OM Sai Honda Service Centre, Hindustan Naka, Kandivali (W), Mumbai 400 067. Board : +91 022 61714101 Web : www.anj.co.in



M/S. ANJ TURNKEY PROJECTS PVT LTD
112 D GOVERNMENT INDUSTRIAL ESTATE
HINDUSTAN NAKA BEHIND TATA MOTOR
KANDIVALI (W)
MUMBAI 400067
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KANDIVALI EAST - THAKUR VILLAGE
Address : THAKUR COLLEGE OF SCIENCE & COMM
SHYAM NARAYAN,
THAKUR MARG, THAKUR VILLAGE
City : MUMBAI 400 101
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : nehal@anj.co.in
Cust ID : 54018094
Account No : 5020003936220 Others (DQ)
A/C Open Date : 24/01/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000582 MICR : 400240035
Branch Code : 582 Product Code : 1231

From : 01/09/2023

To : 09/09/2023

Statement of account

06/09/23	WORKSPACE SOLU	000030905517040	06/09/23	432,667.00		6,410,569.98
06/09/23	ONLINE	0000309055480460	06/09/23	319,450.00		6,091,119.98
06/09/23	COMM ON LOCAL LC ISSUED	5WSLC03232440002	06/09/23	171,876.44		5,919,243.54
06/09/23	NEFT CR-HSBC0400002-ARCELOMITTAL NIPPON STEEL INDIA LI-ANJ TURNKEY PROJECTS PVT . LTD.-HSBCN23249492271	HSBCN23249492271	06/09/23		24,252,863.00	30,172,106.54
07/09/23	CHQ PAID-MICR CTS-MU-ALL ARCH INDIA PVT	0000000000045989	07/09/23	700,000.00		29,472,106.54
07/09/23	IB FUNDS TRANSFER CR-50200003942210 -AN J TURNKEY PROJECTS PVT LTD	IB07112628485317	07/09/23		5,000,000.00	34,472,106.54
07/09/23	SALARY DR - 05822990000055 - BRANCH SALA RY TRANSITORY KANDIVALI EC	0000000000045808	07/09/23	12,256,296.00		22,215,810.54
07/09/23	NEFT CR THAKUR VILLAGE 253 17009617 DR - 02400920002453 - NEFT TRANSITORY ACCOUN T	0000000000045807	07/09/23	17,009,617.00		5,206,193.54
07/09/23	EMI 452187486 CHQ S4521874860202 0923452 187486	0000000000000000	07/09/23	1,276,981.00		3,929,212.54
07/09/23	EMI 452294438 CHQ S4522944380194 0923452 294438	0000000000000000	07/09/23	665,728.00		3,263,484.54
07/09/23	IB FUNDS TRANSFER CR-50200003938430 -AN J TURNKEY PROJECTS PVT LTD	IB07124144820087	07/09/23		7,000,000.00	10,263,484.54
07/09/23	CBDT/BANK REFERENCE NO:K2325007951446/CI N NO:23090700285786HDFC/ONLINE	0230907120076769	07/09/23	685,826.00		9,577,658.54
07/09/23	CBDT/BANK REFERENCE NO:K2325007952103/CI N NO:23090700289606HDFC/ONLINE	0230907120080310	07/09/23	2,964,908.00		6,612,750.54
07/09/23	CBDT/BANK REFERENCE NO:K2325007952835/CI N NO:23090700292835HDFC/ONLINE	0230907120083279	07/09/23	50,789.00		6,561,961.54
07/09/23	CBDT/BANK REFERENCE NO:K2325007956042/CI N NO:23090700296732HDFC/ONLINE	0230907120087007	07/09/23	3,960.00		6,558,001.54
07/09/23	CBDT/BANK REFERENCE NO:K2325007956871/CI N NO:23090700311916HDFC/ONLINE	0230907120101582	07/09/23	86,370.00		6,471,631.54
07/09/23	CBDT/BANK REFERENCE NO:K2325007957370/CI N NO:23090700314853HDFC/ONLINE	0230907120104336	07/09/23	2,746,089.00		3,725,542.54

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:27AAACH2702H1Z0

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

