



Account Branch : STATESMAN HOUSE  
 Address : 4,  
 CHOWRINGHEE SQUARE  
 .  
 City : KOLKATA  
 State : WEST BENGAL  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : KESHANKESHAV32@GMAIL.COM  
 Cust ID : 268314162  
 Account No : 50200089727886 CAGEN  
 A/C Open Date : 16/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047  
 Branch Code : 1303 Product Code : 202

M/S. QUICK ADVISORY SERVICES PVT LTD  
 BHARAT BHAWAN 2ND FLOOR ROOM-C5  
 3RD CR AVENUE

KOLKATA 700072  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024

To : 17/02/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	CHQ PAID-INWARD TRAN-JAIN SARAOGI CO L	0000000000000006	02/04/24	1,200.00		8,399,198.66
15/04/24	RTGS DR-IBKL0000203-EARC TRUST SC 19 SER IES 111-STATESMAN HO-HDFCR52024041598545 421	0000000000000004	15/04/24	2,125,000.00		6,274,198.66
19/04/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N110242996583319-III	N110242996583319	19/04/24	50,000.00		6,224,198.66
20/04/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N111242997836727-INV	N111242997836727	20/04/24	22,000.00		6,202,198.66
22/04/24	RTGS CHGS BRN INCL GST 150424-MIR2511369 587082	MIR2511369587082	22/04/24	17.70		6,202,180.96
29/04/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N120243008418984-SALARY	N120243008418984	29/04/24	100,000.00		6,102,180.96
07/05/24	MOMENTUM COMMU-QUICK ADVISORY	0000405071965899	07/05/24		118,800.00	6,220,980.96
08/05/24	IMPS-412913134762-SANJAY AGARWAL-CBIN-XX XXXX2034-INV	0000412913134762	08/05/24	65,000.00		6,155,980.96
08/05/24	UPI-KESHAV KESHAN-KESHANKESHAV32@OKHDFCB ANK-HDFC0001303-412976592906-UPI	0000412976592906	08/05/24		6,500.00	6,162,480.96
10/05/24	NEFT DR-ICIC0000011-VIRAL BHAYANI-NETBAN K, MUM-N13124303342128-QUICK ADVISORY	N13124303342128	10/05/24	48,600.00		6,113,880.96
21/05/24	.IMPS P2P 412913134762#08/05/2024 080524 -MIR2513722129169	MIR2513722129169	21/05/24	5.90		6,113,875.06
23/05/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N144243052295984-INV	N144243052295984	23/05/24	100,000.00		6,013,875.06
23/05/24	JANMAR24 INSTAALERTCHG 16 SMS 140524-MIR 2514339125135	MIR2514339125135	23/05/24	3.78		6,013,871.28
30/05/24	RAM CHANDRA MANNA - CHQ PAID - STATESMAN HO	0000000000000008	30/05/24	500,000.00		5,513,871.28
31/05/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N152243065137124-INV	N152243065137124	31/05/24	100,000.00		5,413,871.28

### HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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M/S. QUICK ADVISORY SERVICES PVT LTD  
 BHARAT BHAWAN 2ND FLOOR ROOM-C5  
 3RD CR AVENUE

KOLKATA 700072  
 WEST BENGAL

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Statement From : 01/04/2024 To : 17/02/2025

04/06/24	IMPS-415617074844-ENMAY WEBMEDIA PRIVATE LIMITED-YESB-XXXXXXXXXXXX0597-TRANSFER	0000415617074844	04/06/24		50,000.00	5,463,871.28
05/06/24	RTGS CR-YESB0000001-ENMAY WEBMEDIA PRIVATE LIMITED-QUICK ADVISORY SERVICES PVT LTD-YESBR12024060500006774	YESBR12024060500006774	05/06/24		500,000.00	5,963,871.28
06/06/24	RTGS CR-YESB0000001-ENMAY WEBMEDIA PRIVATE LIMITED-QUICK ADVISORY SERVICES PVT LTD-YESBR12024060600011814	YESBR12024060600011814	06/06/24		400,000.00	6,363,871.28
07/06/24	RTGS DR-KKBK0006590-SHYAMA REALTORS PVT LTD-STATESMAN HO-HDFCR52024060764159762	0000000000000009	07/06/24	1,000,000.00		5,363,871.28
08/06/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBANK, MUM-N160243084106495-INV	N160243084106495	08/06/24	100,000.00		5,263,871.28
11/06/24	RTGS CHGS BRN INCL GST 070624-MIR2516397351549	MIR2516397351549	11/06/24	17.70		5,263,853.58
14/06/24	APRPR24 INSTAALERTCHG 8 SMS 070624-MIR2516507100839	MIR2516507100839	14/06/24	1.88		5,263,851.70
15/06/24	IMPS-416719069386-ENMAY WEBMEDIA PRIVATE LIMITED-YESB-XXXXXXXXXXXX0597-PAYMENT DONE	0000416719069386	15/06/24		40,000.00	5,303,851.70
20/06/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBANK, MUM-N172243104251700-INV	N172243104251700	20/06/24	100,000.00		5,203,851.70
21/06/24	MAYMAY24 INSTAALERTCHG 23 SMS 160624-MIR2517230504394	MIR2517230504394	21/06/24	5.42		5,203,846.28
26/06/24	IMPS-417813141083-SANJAY AGARWAL-CBIN-XXXXX2034-INV	0000417813141083	26/06/24	130,000.00		5,073,846.28
28/06/24	IMPS P2P 417813141083#26/06/2024 260624-MIR2518052419558	MIR2518052419558	28/06/24	17.70		5,073,828.58
28/06/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBANK, MUM-N180243117708120-INV	N180243117708120	28/06/24	50,000.00		5,023,828.58
01/07/24	RTGS DR-IBKL0000092-SONALI ROY-STATESMAN HO-HDFCR52024070171068099	0000000000000005	01/07/24	500,000.00		4,523,828.58
05/07/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBANK, MUM-N187243131519329-INV	N187243131519329	05/07/24	100,000.00		4,423,828.58

### HDFC BANK LIMITED

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 3RD CR AVENUE

KOLKATA 700072  
 WEST BENGAL

JOINT HOLDERS :

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09/07/24	NK, MUM-N187243131519329-INV					
09/07/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N191243142234187-INV	N191243142234187	09/07/24	100,000.00		4,323,828.58
09/07/24	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : SONALI ROY :IDBI BANK	000000000298415	10/07/24		500,000.00	4,823,828.58
11/07/24	RTGS CHGS BRN INCL GST 010724-MIR2519082 571490	MIR2519082571490	11/07/24	17.70		4,823,810.88
16/07/24	RTGS DR-BARB0INDIAE-KOTIRATAN SALES PVT LTD-STATESMAN HO-HDFCR52024071675431725	000000000000010	16/07/24	500,000.00		4,323,810.88
18/07/24	JUNJUN24 INSTAALERTCHG 32 SMS 130724-MIR 2519912426926	MIR2519912426926	18/07/24	7.56		4,323,803.32
20/07/24	RTGS CHGS BRN INCL GST 160724-MIR2520014 543844	MIR2520014543844	20/07/24	17.70		4,323,785.62
23/07/24	RTGS DR-IBKL0000203-EARC TRUST SC 19 SER IES III-STATESMAN HO-HDFCR52024072377579 156	000000000000012	23/07/24	4,300,000.00		23,785.62
26/07/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N208243170064260-INV	N208243170064260	26/07/24	20,000.00		3,785.62
26/07/24	RTGS CHGS BRN INCL GST 230724-MIR2520828 178607	MIR2520828178607	26/07/24	17.70		3,767.92
10/08/24	RTGS CR-ICIC0006279-AMIT MITRA-QUICK AD VISORY SERVICES PVT LT-ICICR120240810031 16139	ICICR12024081003116139	10/08/24		501,000.00	504,767.92
10/08/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N223243202065557-EXP	N223243202065557	10/08/24	50,000.00		454,767.92
10/08/24	50100643375889-TPT-CFAST-KESHAV KESHAN	0000000265973854	10/08/24	10,000.00		444,767.92
12/08/24	NEFT CR-ICIC0SF0002-SANDEEP JAIN-QUICK A DVI-HS92422553846400	HS92422553846400	12/08/24		300,000.00	744,767.92
12/08/24	NEFT CR-ICIC0SF0002-SHUBHAM JAIN-QUICK A DVI-HS92422553847998	HS92422553847998	12/08/24		252,000.00	996,767.92
12/08/24	NEFT DR-IDFB0060119-DEEP BISWAS-NETBANK, MUM-N225243204330360-ENMAY	N225243204330360	12/08/24	26,024.00		970,743.92

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M/S. QUICK ADVISORY SERVICES PVT LTD  
 BHARAT BHAWAN 2ND FLOOR ROOM-C5  
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KOLKATA 700072  
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Statement From : 01/04/2024 To : 17/02/2025

12/08/24	NEFT DR-IDFB0040101-SHANTANU RANA-NETBAN K, MUM-N225243204332411-ENMAY	N225243204332411	12/08/24	15,000.00		955,743.92
12/08/24	50100632136847-TPT-SHARE INVESTMENT-MEGH A AGARWAL	0000000299960664	12/08/24		249,000.00	1,204,743.92
12/08/24	50100503551460-TPT-SHARE INVESTMENT-GEET A JAIN	0000000299973778	12/08/24		300,000.00	1,504,743.92
12/08/24	NEFT DR-IDFB0060108-SOMA DAS-NETBANK, MU M-N225243204487378-ENMAY	N225243204487378	12/08/24	14,000.00		1,490,743.92
12/08/24	NEFT DR-IDFB0060134-SHUBHAJIT CHATTERJEE -NETBANK, MUM-N225243204507811-ENMAY	N225243204507811	12/08/24	11,500.00		1,479,243.92
12/08/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N225243204870036-WITHDRAWN	N225243204870036	12/08/24	50,000.00		1,429,243.92
13/08/24	RTGS DR-YESB0001043-ENMAY WEBMEDIA PRIVA TE LIMITED-STATESMAN HO-HDFCR52024081383 526003	0000000000000014	13/08/24	600,000.00		829,243.92
13/08/24	RAM CHANDRA MANNA - CHQ PAID - STATESMAN HO	0000000000000015	13/08/24	500,000.00		329,243.92
13/08/24	IMPS-422618123199-ENMAY WEBMEDIA PRIVATE LIMITED-YESB-XXXXXXXXXXXX0597-TRANSFER	0000422618123199	13/08/24		67,000.00	396,243.92
13/08/24	IMPS-422618196004-SANJAY AGARWAL-CBIN-XX XXXX2034-SALARY	0000422618196004	13/08/24	21,600.00		374,643.92
14/08/24	IMPS-422712668700-AMIT JAIN-INDB-XXXXXXX X0123-P2AMOB	0000422712668700	14/08/24		200,000.00	574,643.92
14/08/24	RTGS DR-IBKL0000203-EARC TRUST-NETBANK, MUM-HDFCR52024081483981980-QUICK	HDFCR52024081483981980	14/08/24	500,000.00		74,643.92
14/08/24	IMPS-422713694348-AMIT JAIN-INDB-XXXXXXX X0123-P2AMOB	0000422713694348	14/08/24		200,000.00	274,643.92
14/08/24	50100643375889-TPT-OFFICE EXP-KESHAV KES HAN	0000000384142843	14/08/24	1,000.00		273,643.92
15/08/24	IMPS-422814957612-AMIT JAIN-INDB-XXXXXXX X0123-P2AMOB	0000422814957612	15/08/24		101,000.00	374,643.92
16/08/24	RTGS DR-YESB0001043-ENMAY WEBMEPIA PVT L	0000000000000016	16/08/24	285,000.00		89,643.92

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	TD-STATESMAN HO-HDFCR52024081684430024					
17/08/24	50100643375889-TPT-ENMAY EXP-KESHAV KESHAN	0000000495605844	17/08/24	5,000.00		84,643.92
19/08/24	IMPS-423209116879-ABHISHEK SRIVASTAVA-IN DB-XXXXXXXX4068-QUICK	0000423209116879	19/08/24	25,000.00		59,643.92
21/08/24	IMPS-423410152280-SANJAY AGARWAL-CBIN-XXXXXX2034-IN	0000423410152280	21/08/24	25,000.00		34,643.92
23/08/24	GST/BANK REFERENCE NO: R2423656917407/CIN NO: HDFC24081900231517	NB23172101912001	23/08/24	12,046.00		22,597.92
24/08/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBANK, MUM-N237243224053038-INV	N237243224053038	24/08/24	10,000.00		12,597.92
24/08/24	50100643375889-TPT-OFFICE EXP-KESHAV KESHAN	0000000328730650	24/08/24	2,500.00		10,097.92
27/08/24	RTGS CHGS BRN INCL GST 160824-MIR2523985530401	MIR2523985530401	27/08/24	17.70		10,080.22
27/08/24	RTGS CHGS BRN INCL GST 130824-MIR2523784472438	MIR2523784472438	27/08/24	17.70		10,062.52
27/08/24	.IMPS P2P 422618196004#13/08/2024 130824-MIR2523784226496	MIR2523784226496	27/08/24	5.90		10,056.62
27/08/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-ICICR42024082700542480	ICICR42024082700542480	27/08/24		500,000.00	510,056.62
27/08/24	RTGS DR-IBKL0000203-EARC TRUST-NETBANK, MUM-HDFCR52024082787380330-BRIJDHAM	HDFCR52024082787380330	27/08/24	500,000.00		10,056.62
30/08/24	.IMPS P2P 423209116879#19/08/2024 190824-MIR2524394864141	MIR2524394864141	30/08/24	5.90		10,050.72
30/08/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-ICICR42024083000548794	ICICR42024083000548794	30/08/24		1,000,000.00	1,010,050.72
30/08/24	RTGS DR-IBKL0000203-EARC TRUST-NETBANK, MUM-HDFCR52024083088542665-BRIJDHAM	HDFCR52024083088542665	30/08/24	1,000,000.00		10,050.72
31/08/24	.IMPS P2P 423410152280#21/08/2024 210824	MIR2524395751158	31/08/24	5.90		10,044.82

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02/09/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N246243239511678-ONV	N246243239511678	02/09/24	10,000.00		44.82
05/09/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024090500531672	ICICR42024090500531672	05/09/24		1,000,000.00	1,000,044.82
05/09/24	RTGS DR-ICIC0006279-MILANO IT SOLUTIONS PVT LTD-STATESMAN HO-HDFCR52024090590248 019	0000000000000023	05/09/24	500,000.00		500,044.82
06/09/24	RAM CHANDRA MANNA - CHQ PAID - STATESMAN HO	0000000000000024	06/09/24	500,000.00		44.82
07/09/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024090700526904	ICICR42024090700526904	07/09/24		1,000,000.00	1,000,044.82
07/09/24	RTGS DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-HDFCR52024090790990501-INV	HDFCR52024090790990501	07/09/24	500,000.00		500,044.82
07/09/24	50100643375889-TPT-INV-KESHAV KESHAN	0000000207779160	07/09/24	50,000.00		450,044.82
09/09/24	IMPS-425313179684-ANJU MERIN JOE-IDFB-XX XXXXXX2252-ENMAY	0000425313179684	09/09/24	20,000.00		430,044.82
09/09/24	50100643375889-TPT-RAJU ENMAY SALARY-KES HAV KESHAN	0000000117593387	09/09/24	10,000.00		420,044.82
09/09/24	NEFT DR-BARB0BARASA-ENMAY HELPER-NETBANK , MUM-N253243257948639-SALARY STAFF	N253243257948639	10/09/24	8,000.00		412,044.82
09/09/24	03822020001946-TPT-TRANSFER-JAIN SARAOGI & CO LLP	0000000118384539	10/09/24	4,800.00		407,244.82
10/09/24	RAM CHANDRA MANNA - CHQ PAID - STATESMAN HO	0000000000000025	10/09/24	350,000.00		57,244.82
10/09/24	IMPS-425415180717-MOHAMMED SAGHEERUL ISL AM-ICIC-XXXXXXXX7936-INV	0000425415180717	10/09/24	30,000.00		27,244.82
10/09/24	NEFT DR-SBIN0001490-SOUVIK-NETBANK, MUM- N254243259416084-MOBILE PHONE	N254243259416084	10/09/24	8,900.00		18,344.82
12/09/24	NEFT CR-CBIN0282557-MR. SANJAY AGARWAL-Q	CBINH24256715599	12/09/24		55,000.00	73,344.82

### HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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Account Branch : STATESMAN HOUSE  
 Address : 4,  
 CHOWRINGHEE SQUARE  
 .  
 City : KOLKATA  
 State : WEST BENGAL  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : KESHANKESHAV32@GMAIL.COM  
 Cust ID : 268314162  
 Account No : 50200089727886 CAGEN  
 A/C Open Date : 16/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047  
 Branch Code : 1303 Product Code : 202

M/S. QUICK ADVISORY SERVICES PVT LTD  
 BHARAT BHAWAN 2ND FLOOR ROOM-C5  
 3RD CR AVENUE

KOLKATA 700072  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 17/02/2025

	UICK ADVISORY SERVICES PVT LTD-CBINH2425 6715599					
17/09/24	RTGS CHGS BRN INCL GST 050924-MIR2526061 693844	MIR2526061693844	17/09/24	17.70		73,327.12
17/09/24	NEFT DR-KKBK0000330-CSA CONSULTANT-NETBA NK, MUM-N261243272476524-ENMAY	N261243272476524	17/09/24	50,000.00		23,327.12
18/09/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N262243274354043-INV RETURN	N262243274354043	18/09/24	22,000.00		1,327.12
19/09/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024091900507815	ICICR42024091900507815	19/09/24		1,000,000.00	1,001,327.12
19/09/24	NEFT DR-KKBK0000330-CSA CONSULTANT-NETBA NK, MUM-N263243275692292-ENMAY	N263243275692292	19/09/24	22,037.00		979,290.12
19/09/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N263243275692728-RETURN	N263243275692728	19/09/24	33,000.00		946,290.12
19/09/24	IMPS-426312109741-EARC TRUST-IBKL-XXXXXX XXXXXX3749-BRIJDHAM	0000426312109741	19/09/24	22,027.40		924,262.72
19/09/24	INSTAALERT CHGS JUL24 SMS(32) 010724-MIR 2526279631867	MIR2526279631867	19/09/24	7.56		924,255.16
19/09/24	NEFT DR-IBKL0000092-SONALI MITRA-NETBANK , MUM-N263243275914249-ENMAY	N263243275914249	19/09/24	42,650.00		881,605.16
19/09/24	50100643375889-TPT-PAPER-KESHAV KESHAN	0000000366034496	19/09/24	2,000.00		879,605.16
19/09/24	NEFT DR-IBKL0000092-SONALI ROY-STATESMAN HO-N263243275824622	0000000000000026	19/09/24	100,000.00		779,605.16
19/09/24	RTGS DR-IDIB000S549-SREEMUDRANALAYA TECH NOLOGY PVT LTD-STATESMAN HO-HDFCR5202409 1994187074	0000000000000027	19/09/24	400,000.00		379,605.16
20/09/24	.IMPS P2P 425313179684#09/09/2024 090924 -MIR2526483053960	MIR2526483053960	20/09/24	5.90		379,599.26
20/09/24	AMIT KUMAR BALLAV - CHQ PAID - STATESMAN HO	0000000000000028	20/09/24	150,000.00		229,599.26
20/09/24	GST/BANK REFERENCE NO: R2426457461041/CI	NB20154541606002	20/09/24	60.00		229,539.26

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 Email : KESHANKESHAV32@GMAIL.COM  
 Cust ID : 268314162  
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 A/C Open Date : 16/12/2023  
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 Branch Code : 1303 Product Code : 202

M/S. QUICK ADVISORY SERVICES PVT LTD  
 BHARAT BHAWAN 2ND FLOOR ROOM-C5  
 3RD CR AVENUE

KOLKATA 700072  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 17/02/2025

	N NO: HDFC24091900178477				
21/09/24	NEFT DR-SBIN0016629-SAIARD RSIGST-NETBAN K, MUM-N265243280380278-QUICK	N265243280380278	21/09/24	20,000.00	209,539.26
23/09/24	50200014335763-TPT-WEBSITE DEVELOPMENT F OR QUICK ADVISORY-PURPLE ENTERPRISE	0000000585083781	23/09/24	11,800.00	197,739.26
26/09/24	.IMPS P2P 425415180717#10/09/2024 100924 -MIR2526584845807	MIR2526584845807	26/09/24	5.90	197,733.36
26/09/24	RTGS CHGS BRN INCL GST 190924-MIR2526992 446989	MIR2526992446989	26/09/24	17.70	197,715.66
26/09/24	.IMPS P2P 426312109741#19/09/2024 190924 -MIR2526992491735	MIR2526992491735	26/09/24	5.90	197,709.76
26/09/24	NEFT CHGS BRN INCL GST 190924-MIR2526992 474336	MIR2526992474336	26/09/24	2.36	197,707.40
26/09/24	50100643375889-TPT-STAMP PAPER-KESHAV KE SHAN	0000000499644760	26/09/24	2,000.00	195,707.40
27/09/24	I/W CHQ RETURN-MICR -JUPITA KANPUR	0000000000000020	27/09/24	500,000.00	-304,292.60
27/09/24	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000000020	27/09/24		500,000.00
27/09/24	MOMENTUM COMMU-QUICK ADVISORY	0000409270295681	27/09/24		86,400.00
27/09/24	NEFT DR-SBIN0001490-SOUVIK-NETBANK, MUM- N271243289126238-ENMAY	N271243289126238	27/09/24	25,000.00	257,107.40
27/09/24	NEFT DR-UTIB0003206-SIDDHANT SHARMA-NETB ANK, MUM-N271243289435395-MOMENTUM	N271243289435395	27/09/24	14,250.00	242,857.40
27/09/24	50100643375889-TPT-MOMENTUM-KESHAV KESHA N	0000000504757555	27/09/24	11,750.00	231,107.40
27/09/24	NEFT DR-IDFB0061151-SUBHASIS MALLICK-NET BANK, MUM-N271243289763017-SAYAK	N271243289763017	27/09/24	46,000.00	185,107.40
28/09/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N272243291434655-INV	N272243291434655	28/09/24	25,000.00	160,107.40
28/09/24	NEFT DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-N27224329155 3242-MAINTAINANCE DUE	N272243291553242	28/09/24	50,000.00	110,107.40
29/09/24	NEFT DR-IDIB000S549-SREE MUDRANALYA TECH	N273243292072948	29/09/24	76,000.00	34,107.40

### HDFC BANK LIMITED

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 Cust ID : 268314162  
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 A/C Open Date : 16/12/2023  
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 RTGS/NEFT IFSC: HDFC0001303 MICR : 700240047  
 Branch Code : 1303 Product Code : 202

M/S. QUICK ADVISORY SERVICES PVT LTD  
 BHARAT BHAWAN 2ND FLOOR ROOM-C5  
 3RD CR AVENUE

KOLKATA 700072  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 17/02/2025

	NOLOGY PVT LTD-NETBANK, MUM-N27324329207 2948-QUICK					
01/10/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024100100544638	ICICR42024100100544638	01/10/24		500,000.00	534,107.40
01/10/24	NEFT DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-N27524329824 3232-QUICK	N275243298243232	01/10/24		60,000.00	474,107.40
03/10/24	CHQ RETURN CHGS INCL GST 270924-MIR25276 03915718	000000000000020	03/10/24		590.00	473,517.40
03/10/24	RTGS DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-HDFCR5202410 0398366219-QUICK	HDFCR52024100398366219	03/10/24		400,000.00	73,517.40
04/10/24	50100643375889-TPT-MOMENTUM-KESHAV KESHA N	0000000147497800	04/10/24		10,900.00	62,617.40
05/10/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N279243308576247-INV	N279243308576247	05/10/24		10,000.00	52,617.40
08/10/24	50100643375889-TPT-INV-KESHAV KESHAN	0000000471402441	08/10/24		2,000.00	50,617.40
17/10/24	50100643375889-TPT-SANJAY PRINTING-KESHA V KESHAN	0000000213408274	17/10/24		15,000.00	35,617.40
18/10/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N292243339398926-INV	N292243339398926	18/10/24		15,000.00	20,617.40
18/10/24	GST/BANK REFERENCE NO: R2429258038167/CI N NO: HDFC24101900146054	NB18170009844001	18/10/24		3,412.00	17,205.40
22/10/24	AUGAUG24 INSTAALERTCHG 52 SMS 011024-MIR 2529468848453	MIR2529468848453	22/10/24		12.28	17,193.12
24/10/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N298243349923877-INV	N298243349923877	24/10/24		10,000.00	7,193.12
25/10/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2 5 AACCK8207A-QUICK ADVISORY SERVICES PRI VATE LIM-SBIN124299146578	SBIN124299146578	25/10/24		740.00	7,933.12
01/11/24	FT - CR - 50100098860111 - CHAMPAK DE	0000000000000023	01/11/24		500,000.00	507,933.12

### HDFC BANK LIMITED

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M/S. QUICK ADVISORY SERVICES PVT LTD  
BHARAT BHAWAN 2ND FLOOR ROOM-C5  
3RD CR AVENUE

KOLKATA 700072  
WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 17/02/2025

01/11/24	RTGS DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-HDFCR5202411 0157824045-QUICK	HDFCR52024110157824045	01/11/24	450,000.00		57,933.12
01/11/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N306243370704487-QUICK	N306243370704487	01/11/24	50,000.00		7,933.12
06/11/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2013-1 4 AACCK8207A-QUICKADVISORYSERVICESPRIVAT ELIMITED-SBIN124311074405	SBIN124311074405	06/11/24		600.00	8,533.12
07/11/24	50100643375889-TPT-QUICK-KESHAV KESHAN	0000000233692857	07/11/24	4,000.00		4,533.12
12/11/24	UPI-KESHAV KESHAN-KESHANKESHAV32@OKHDFCB ANK-HDFC0001303-431705907608-UPI	0000431705907608	12/11/24		1,500.00	6,033.12
12/12/24	IMPS-434712240566-AMIT MITRA-ICIC-XXXXX XXX1262-NA	0000434712240566	12/12/24		150,000.00	156,033.12
12/12/24	NEFT DR-IDIB000S549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-N34724345179 1324-INV	N347243451791324	12/12/24	150,000.00		6,033.12
19/12/24	SEPSEP24 INSTAALERTCHG 70 SMS 041124-MIR 2535324644018	MIR2535324644018	19/12/24	16.52		6,016.60
30/12/24	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42024123000572140	ICICR42024123000572140	30/12/24		700,000.00	706,016.60
30/12/24	8287330271813/SBIEPYIFMSWESTBENGAL	0002436571853223	30/12/24	164,817.00		541,199.60
30/12/24	2364899857423/SBIEPYIFMSWESTBENGAL	0002436571853413	30/12/24	212,484.00		328,715.60
30/12/24	9723589173823/SBIEPYIFMSWESTBENGAL	0002436571853630	30/12/24	212,518.00		116,197.60
30/12/24	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N365243479809702-INV	N365243479809702	30/12/24	50,000.00		66,197.60
03/01/25	PRADIP BEHERA - CHQ PAID - STATESMAN HO	0000000000000030	03/01/25	50,000.00		16,197.60
03/01/25	TDS CASH WITHDRAWAL 194N	0000000000000030	03/01/25	1,000.00		15,197.60
03/01/25	NEFT DR-CBIN0282557-SANJAY AGARWAL-NETBA NK, MUM-N003253490750690-INV	N003253490750690	03/01/25	15,000.00		197.60
07/01/25	RTGS CR-ICIC0000011-MILLANO IT SOLUTIONS	ICICR42025010700526978	07/01/25		200,000.00	200,197.60

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KOLKATA 700072  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 17/02/2025

DATE	DESCRIPTION	AMOUNT	CURR	DEBIT	CREDIT	BALANCE
07/01/25	PRIVATE LIMITE-QUICK ADVISORY PVT LTD-I CICR42025010700526978					
07/01/25	RTGS DR-KKBK0000323-KESHAV KESHAN-NETBAN K, MUM-HDFCR52025010778322498-CASH SANJA Y	HDFCR52025010778322498		200,000.00		197.60
09/01/25	IMPS-500914604114-MILLANO IT SOLUTIONS-I CIC-XXXXXXXX6590-QUICKADVISORYFR	0000500914604114			50,000.00	50,197.60
09/01/25	PRADIP BEHERA - CHQ PAID - STATESMAN HO	0000000000000031		50,000.00		197.60
16/01/25	IMPS-501612557600-MILLANO IT SOLUTIONS-I CIC-XXXXXXXX6590-QUICKADVISORYFR	0000501612557600			90,000.00	90,197.60
16/01/25	RTGS CR-ICIC0006279-AMIT MITRA-QUICK AD VISORY SERVICES PVT LT-ICICR120250116042 00661	ICICR12025011604200661			600,000.00	690,197.60
16/01/25	RTGS DR-IDIB0005549-SREE MUDRANALYA TECH NOLOGY PVT LTD-NETBANK, MUM-HDFCR5202501 1681226259-SALARY	HDFCR52025011681226259		600,000.00		90,197.60
24/01/25	FCY OUTWARD REMITTANCE	014FT01250240021		89,728.04		469.56
29/01/25	OCTDEC24 INSTAALERTCHG 63 SMS 140125-MIR 2502822846853	MIR2502822846853		14.86		454.70
05/02/25	IMPS-503613690337-PERFIOS SOFTWARE SOL-I DFB-XXXXXXXX9432-ICICIBANKFCPGLOANPRODUCT SBANKACCOUNTVALIDATION	0000503613690337			1.00	455.70

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
8,400,398.66	127	36	20,119,483.96	11,719,541.00	455.70

Generated On: 18-FEB-2025 16:12:49

Generated By:  
268314162

Requesting Branch Code: 1303

**HDFC BANK LIMITED**

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This is a computer generated statement and does  
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