

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				18,608,118.51(Dr)
01-07-2020	Received from 3464 XX6732 IMPS Indusind B	IMPS-018311011064		6,200.00	18,601,918.51(Dr)
01-07-2020	UPI/raiyan Khan9/018311728800/Ok	UPI-018311339269		2,000.00	18,599,918.51(Dr)
01-07-2020	Received from DATT XX3931 IMPS UBI	IMPS-018311051398		26,200.00	18,573,718.51(Dr)
01-07-2020	UPI/9911675929@/018312278192/P aymnt fro	UPI-018312615558		100.00	18,573,618.51(Dr)
01-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			100,000.00	18,473,618.51(Dr)
01-07-2020	UPI/9911675929@/018312902569/P aymnt fro	UPI-018312634281		17,100.00	18,456,518.51(Dr)
01-07-2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERED	6911	17,935.00		18,474,453.51(Dr)
01-07-2020	APOLLO TYRES LTD STANDARD CHARTERED	7169	122,379.00		18,596,832.51(Dr)
01-07-2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERED	6924	51,666.00		18,648,498.51(Dr)
01-07-2020	UPI/9999783550@/018314121866/P aymnt fro	UPI-018314308934		1,100.00	18,647,398.51(Dr)
01-07-2020	UPI/9999738600@/018328177335/P aymnt fro	UPI-018314328683		900.00	18,646,498.51(Dr)
01-07-2020	UPI/sagarsatija/018314801294/Tube	UPI-018314482292		80.00	18,646,418.51(Dr)
01-07-2020	UPI/sagarsatija/018314811674/tube	UPI-018314488423		80.00	18,646,338.51(Dr)
01-07-2020	UPI/sagarsatija/018314845675/Tube	UPI-018314509364		120.00	18,646,218.51(Dr)
01-07-2020	MB:neo wheels ltd payment billno 2515	000168985595	60,006.00		18,706,224.51(Dr)
01-07-2020	MB:neo wheels ltd payment billno 0135	000168985690	52,270.00		18,758,494.51(Dr)
01-07-2020	MB:neo wheels ltd payment billno 2349	000168986180	153,989.00		18,912,483.51(Dr)
01-07-2020	BY CLG INST 494722/22-06-20/PNB/NOIDA			4,880.00	18,907,603.51(Dr)
01-07-2020	BY CLG INST 2584/27-06-20/ANB/NOIDA			8,300.00	18,899,303.51(Dr)
01-07-2020	BY CLG INST 10242/26-06-20/HDFC/NOIDA			9,900.00	18,889,403.51(Dr)
01-07-2020	BY CLG INST 980578/26-06-20/CAB/NOIDA			17,500.00	18,871,903.51(Dr)

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01-07-2020	BY CLG INST 262099/29-06-20/SBI/NOIDA			7,300.00	18,864,603.51(Dr)
01-07-2020	MB:neo wheels ltd payment billno 12460	000168986920	220,216.00		19,084,819.51(Dr)
01-07-2020	MB:neo wheels ltd payment billno 0102	000168987219	75,930.00		19,160,749.51(Dr)
01-07-2020	UPI/7838312349@/018316310409/P aymnt fro	UPI-018316913450		1,900.00	19,158,849.51(Dr)
01-07-2020	NEFT SBIN120183659102 K K MANHOLE AND GRATINGS CO	NEFTINW-0220657620		25,300.00	19,133,549.51(Dr)
01-07-2020	O/W RTN:494722:OTHER REASONS - CONNECTIVITY FAILUR		4,880.00		19,138,429.51(Dr)
02-07-2020	Received from OASI XX0400 IMPS SyndicateB	IMPS-018410044900		15,200.00	19,123,229.51(Dr)
02-07-2020	NEFT HSBCN20184316363 METALIC IMPRESSIONS INDIA	NEFTINW-0220769967		14,400.00	19,108,829.51(Dr)
02-07-2020	CASH DEPOSIT @4335 BY RAJ KUMAR			310,000.00	18,798,829.51(Dr)
02-07-2020	UPI/harendrapra/018411056601/Tyre for my	UPI-018411208195		6,000.00	18,792,829.51(Dr)
02-07-2020	CH SURAJ PAL AXIS BANK LTD	6931	3,000.00		18,795,829.51(Dr)
02-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	7168	59,829.00		18,855,658.51(Dr)
02-07-2020	MRL TYRES LIMITED FORME BANK6927 OF BARODA		22,185.00		18,877,843.51(Dr)
02-07-2020	MRL TYRES LIMITED FORME BANK6928 OF BARODA		27,329.00		18,905,172.51(Dr)
02-07-2020	LCI CYCLES PRIVATE LIMI PUNJAB6922 NATIONAL B		60,400.00		18,965,572.51(Dr)
02-07-2020	CONTINETAL INDIA PVT LT CITI BANK	7006	38,526.00		19,004,098.51(Dr)
02-07-2020	NEFT SBIN220184289361 S D POLYMERS PVT LTD SBIN00	NEFTINW-0220816428		19,500.00	18,984,598.51(Dr)
02-07-2020	UPI/9540205622@/018460127578/P aymnt fro	UPI-018415610050		2,750.00	18,981,848.51(Dr)
02-07-2020	UPI/8860147272@/018448159466/P aymnt fro	UPI-018416976997		1,600.00	18,980,248.51(Dr)
02-07-2020	Received from ASK XX9009 IMPS CITIBANK I	IMPS-018417565858		6,250.00	18,973,998.51(Dr)
02-07-2020	UPI/9818691430@/018417484001/P aymnt fro	UPI-018417023695		4,800.00	18,969,198.51(Dr)
02-07-2020	UPI/9953994412@/018451466738/P aymnt fro	UPI-018417188031		1,100.00	18,968,098.51(Dr)

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03-07-2020	UPI/9999768767@/018510854882/P	UPI-018510206566		1,450.00	18,966,648.51(Dr)
03-07-2020	ayment fro				
03-07-2020	CASH DEPOSIT @4335 BY RAJ KUMAR			120,000.00	18,846,648.51(Dr)
03-07-2020	BY CLG INST 494722/22-06-20/PNB/NOIDA			4,880.00	18,841,768.51(Dr)
03-07-2020	FTR FROM SUPERMAX METAL PRIVATE LIMITED			1,400.00	18,840,368.51(Dr)
03-07-2020	UPI/8800833108@/018540186252/N	UPI-018514268492		11,600.00	18,828,768.51(Dr)
03-07-2020	A				
03-07-2020	UPI/9268482684@/018515862242/P	UPI-018515694158		2,550.00	18,826,218.51(Dr)
03-07-2020	ayment fro				
03-07-2020	UPI/9650375677@/018517559375/P	UPI-018517207034		2,850.00	18,823,368.51(Dr)
03-07-2020	ayment fro				
03-07-2020	O/W RTN:494722:OTHER REASONS - CONNECTIVITY FAILUR		4,880.00		18,828,248.51(Dr)
04-07-2020	UPI/9711508279@/018627267685/P	UPI-018609873081		1,250.00	18,826,998.51(Dr)
04-07-2020	ayment fro				
04-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			215,000.00	18,611,998.51(Dr)
04-07-2020	CHUNILAL CO ICICI BANK LIMITE	6907	6,407.00		18,618,405.51(Dr)
04-07-2020	CONTINETAL INDIA PVT LT CITI BANK	7306	700,000.00		19,318,405.51(Dr)
04-07-2020	MICHELIN INDIA THE HONGKONG AND	7001	150,032.00		19,468,437.51(Dr)
04-07-2020	UPI/hukamchandt/018613447113/NO	UPI-018613931143		30,000.00	19,438,437.51(Dr)
04-07-2020	REMARKS				
04-07-2020	BY CLG INST 250373/01-07-20/INB/NOIDA			25,000.00	19,413,437.51(Dr)
04-07-2020	BY CLG INST 383723/27-06-20/HSBC/NOIDA			39,000.00	19,374,437.51(Dr)
04-07-2020	UPI/8800966777@/018654539385/P	UPI-018618600116		7,875.00	19,366,562.51(Dr)
04-07-2020	ayment fro				
05-07-2020	UPI/rajt96508@o/018711263629/UPI	UPI-018711425492		1,450.00	19,365,112.51(Dr)
06-07-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000065854800		77,511.00		19,442,623.51(Dr)
06-07-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000052529538		29,817.00		19,472,440.51(Dr)
06-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	7030	75,327.00		19,547,767.51(Dr)
06-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	7025	17,281.00		19,565,048.51(Dr)

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06-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	7191	4,511.00		19,569,559.51(Dr)
06-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			375,000.00	19,194,559.51(Dr)
06-07-2020	BY CLG INST 494722/22-06-20/PNB/NOIDA			4,880.00	19,189,679.51(Dr)
06-07-2020	UPI/9871641374@/018872889420/N A	UPI-018814659647		27,700.00	19,161,979.51(Dr)
06-07-2020	RTGS BDBLR52020070600004823 HARYANA WHEEL TYRES	RTGSINW-0031724191		500,000.00	18,661,979.51(Dr)
06-07-2020	NEFT BKIDN20188998937 CHEQUE COLLECTION FOR GBM	NEFTINW-0221576086		8,800.00	18,653,179.51(Dr)
06-07-2020	UPI/9268474647@/018838095796/P aymnt fro	UPI-018819299078		1,100.00	18,652,079.51(Dr)
07-07-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000050472759		28,412.00		18,680,491.51(Dr)
07-07-2020	CEAT LIMITED	6930	90,651.00		18,771,142.51(Dr)
07-07-2020	CEAT LIMITED	6920	89,484.00		18,860,626.51(Dr)
08-07-2020	UPI/8860364456@/019020508512/P aymnt fro	UPI-019010497842		6,400.00	18,854,226.51(Dr)
08-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			160,000.00	18,694,226.51(Dr)
08-07-2020	UPI/8750053165@/019048915703/P aymnt fro	UPI-019012350425		12,900.00	18,681,326.51(Dr)
08-07-2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	6943	67,912.00		18,749,238.51(Dr)
08-07-2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	7308	28,479.00		18,777,717.51(Dr)
08-07-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7035	88,723.00		18,866,440.51(Dr)
08-07-2020	UPI/7878901551@/019026348798/O k	UPI-019013496397		1.00	18,866,439.51(Dr)
08-07-2020	UPI/7878901551@/019013763845/O k	UPI-019013516316		13,000.00	18,853,439.51(Dr)
08-07-2020	BY CLG INST 1204/06-07-20/HDFC/NOIDA			1,550.00	18,851,889.51(Dr)
08-07-2020	BY CLG INST 873/30-06-20/HDFC/NOIDA			1,300.00	18,850,589.51(Dr)
08-07-2020	BY CLG INST 118271/04-07-20/ICICI/NOIDA			9,700.00	18,840,889.51(Dr)
08-07-2020	BY CLG INST 829/30-06-20/HDFC/NOIDA			12,700.00	18,828,189.51(Dr)

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08-07-2020	MB:RECEIVED MONEY FROM JSC ISPAT PRIVA 9412431709	MB-999428005882		1,000.00	18,827,189.51(Dr)
08-07-2020	MB:RECEIVED MONEY FROM JSC ISPAT PRIVA 9412431709	MB-999427995951		11,500.00	18,815,689.51(Dr)
08-07-2020	MB:ADVANCE PAYMENT	MB-999427966498	26,588.00		18,842,277.51(Dr)
08-07-2020	UPI/ashish11495/019017462002/Pan kaj sir	UPI-019017786707		3,500.00	18,838,777.51(Dr)
08-07-2020	NEFT SBIN220190067015 HARYANA VIDYUT PRASARN NIGA	NEFTINW-0222078429		5,608.64	18,833,168.87(Dr)
08-07-2020	UPI/sdritesh@ok/019018029226/BS tyre	UPI-019018290862		3,650.00	18,829,518.87(Dr)
08-07-2020	UPI/9871641374@/019099749956/N A	UPI-019019779732		9,700.00	18,819,818.87(Dr)
09-07-2020	Received from J S XX1837 IMPS AXB	IMPS-019111560512		5,600.00	18,814,218.87(Dr)
09-07-2020	UPI/7250581291@/019112806390/P aymnt fro	UPI-019112330181		5,600.00	18,808,618.87(Dr)
09-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			290,000.00	18,518,618.87(Dr)
09-07-2020	Received from LUCK XX0342 IMPS AXB	IMPS-019113772598		15,000.00	18,503,618.87(Dr)
09-07-2020	UPI/7988377310@/019114089566/P aymnt fro	UPI-019114795790		5,800.00	18,497,818.87(Dr)
09-07-2020	NEFT SBIN220191692132 KKSPUN INDIA LIMITED FORME	NEFTINW-0222255814		74,000.00	18,423,818.87(Dr)
10-07-2020	CASH DEPOSIT@4335 BY RAJKUMAR			180,000.00	18,243,818.87(Dr)
10-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	7190	14,627.00		18,258,445.87(Dr)
10-07-2020	MRL TYRES LIMITED FORME BANK OF BARODA	6950	20,667.00		18,279,112.87(Dr)
10-07-2020	CONTINETAL INDIA PVT LT CITI BANK	7200	187,581.00		18,466,693.87(Dr)
10-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6919	30,720.00		18,497,413.87(Dr)
10-07-2020	CONTINETAL INDIA PVT LT CITI BANK	7173	301,573.00		18,798,986.87(Dr)
10-07-2020	CONTINETAL INDIA PVT LT CITI BANK	7195	152,899.00		18,951,885.87(Dr)
10-07-2020	CONTINETAL INDIA PVT LT CITI BANK	7196	150,340.00		19,102,225.87(Dr)
10-07-2020	CONTINETAL INDIA PVT LT CITI BANK	7197	125,409.00		19,227,634.87(Dr)

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10-07-2020	CONTINETAL INDIA PVT LT CITI BANK	7199	175,177.00		19,402,811.87(Dr)
10-07-2020	UPI/9991451483@/019226983219/P aymnt fro	UPI-019213326717		6,300.00	19,396,511.87(Dr)
10-07-2020	UPI/9350402800@/019218482589/N A	UPI-019214472544		1,550.00	19,394,961.87(Dr)
10-07-2020	NEFT AXIC201921512237 VRINDA GATEWAY UTIB0003202	NEFTINW-0222449833		10,900.00	19,384,061.87(Dr)
10-07-2020	Received from ANAN XX7377 IMPS AXB	IMPS-019216912876		19,800.00	19,364,261.87(Dr)
10-07-2020	FTR TO HARYANA REF AIR COMPANY	7329	4,960.00		19,369,221.87(Dr)
10-07-2020	MB:jagdamba tyre sales payment bill no 1290	000170348209	23,400.00		19,392,621.87(Dr)
10-07-2020	MB:balajityres payment billno t00680	000170348699	46,500.00		19,439,121.87(Dr)
10-07-2020	MB:balajityres payment billno t00663	000170348924	101,200.00		19,540,321.87(Dr)
10-07-2020	UPI/9958400644@/019219400796/P aymnt fro	UPI-019219152534		1,100.00	19,539,221.87(Dr)
11-07-2020	UPI/9213632170@/019348921772/P aymnt fro	UPI-019312899942		5,600.00	19,533,621.87(Dr)
11-07-2020	UPI/9818495068@/019339832944/P aymnt fro	UPI-019313218476		300.00	19,533,321.87(Dr)
11-07-2020	UPI/9813640481@/019364440866/P aymnt fro	UPI-019316116463		3,000.00	19,530,321.87(Dr)
11-07-2020	UPI/9911616172@/019351824826/P aymnt fro	UPI-019317510701		300.00	19,530,021.87(Dr)
12-07-2020	UPI/9810907799@/019436990195/P aymnt fro	UPI-019412954368		5,100.00	19,524,921.87(Dr)
12-07-2020	UPI/8447553403@/019456110525/P aymnt fro	UPI-019414574556		14,400.00	19,510,521.87(Dr)
12-07-2020	UPI/8447553403@/019456980707/P aymnt fro	UPI-019414596831		1,600.00	19,508,921.87(Dr)
12-07-2020	Received from 4305 XX8080 IMPS Indusind B	IMPS-019417549421		4,500.00	19,504,421.87(Dr)
12-07-2020	UPI/asmailtoans/019417728717/Tyre	UPI-019417291385		10,400.00	19,494,021.87(Dr)
12-07-2020	UPI/9999312780@/019418411577/P aymnt fro	UPI-019418546829		3,500.00	19,490,521.87(Dr)
12-07-2020	UPI/achintadas4/019419024022/Parc hesh	UPI-019419907838		1,350.00	19,489,171.87(Dr)
13-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	7026	42,999.00		19,532,170.87(Dr)

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13-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6913	72,107.00		19,604,277.87(Dr)
13-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			700,000.00	18,904,277.87(Dr)
13-07-2020	BY CLG INST 631858/01-07-20/UBI/NOIDA			1,200.00	18,903,077.87(Dr)
13-07-2020	BY CLG INST 215103/06-07-20/OBC/NOIDA			15,400.00	18,887,677.87(Dr)
13-07-2020	BY CLG INST 305405/03-07-20/CAB/NOIDA			11,000.00	18,876,677.87(Dr)
13-07-2020	BY CLG INST 859799/06-07-20/COB/NOIDA			6,000.00	18,870,677.87(Dr)
13-07-2020	BY CLG INST 564950/06-05-20/PNB/NOIDA			5,800.00	18,864,877.87(Dr)
13-07-2020	BY CLG INST 814750/08-07-20/CAB/NOIDA			21,800.00	18,843,077.87(Dr)
13-07-2020	FTR TO RAVINDER SINGH ARNEJA 7345		18,000.00		18,861,077.87(Dr)
13-07-2020	FTR TO RAVINDER SINGH ARNEJA 7347		18,000.00		18,879,077.87(Dr)
13-07-2020	FTR TO RAVINDER SINGH ARNEJA 7349		18,000.00		18,897,077.87(Dr)
14-07-2020	CASH DEPOSIT @ 4335 BY SUMIT			275,000.00	18,622,077.87(Dr)
14-07-2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	7315	267,080.00		18,889,157.87(Dr)
14-07-2020	MICHELIN THE HONGKONG AND	7192	103,500.00		18,992,657.87(Dr)
14-07-2020	BY CLG INST 205235/09-07-20/OBC/NOIDA			8,800.00	18,983,857.87(Dr)
14-07-2020	UPI-BEN T/O-019549664656-13072020			1,550.00	18,982,307.87(Dr)
14-07-2020	UPI/8588068808@/019665687455/N UPI-019617981740 A			5,800.00	18,976,507.87(Dr)
15-07-2020	UPI/sachdeva.sh/019712098162/HR 29 X 447	UPI-019712430383		16,400.00	18,960,107.87(Dr)
15-07-2020	JASPAL SINGH HDFC BANK LTD	7346	18,000.00		18,978,107.87(Dr)
15-07-2020	JASPAL SINGH HDFC BANK LTD	7348	18,000.00		18,996,107.87(Dr)
15-07-2020	JASPAL SINGH HDFC BANK LTD	7350	18,000.00		19,014,107.87(Dr)
15-07-2020	BLUE MOUNT APPLIANCES INDIAN OVERSEAS B	7331	6,030.00		19,020,137.87(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-07-2020	MICHELIN INDIA THE HONGKONG AND	7019	71,461.00		19,091,598.87(Dr)
15-07-2020	MB:RECEIVED FROM 4666666666	MB-999424772492		11,000.00	19,080,598.87(Dr)
15-07-2020	UPI/203910@ybl/019713650754/Payment from	UPI-019713781162		200.00	19,080,398.87(Dr)
15-07-2020	BY CLG INST 530650/13-07-20/SBI/NOIDA			4,400.00	19,075,998.87(Dr)
15-07-2020	BY CLG INST 216849/13-07-20/OBC/NOIDA			8,800.00	19,067,198.87(Dr)
15-07-2020	BY CLG INST 8212/06-07-20/BOB/NOIDA			4,700.00	19,062,498.87(Dr)
15-07-2020	BY CLG INST 747346/10-07-20/SYB/NOIDA			5,900.00	19,056,598.87(Dr)
15-07-2020	BY CLG INST 60/11-07-20/UCO/NOIDA			8,500.00	19,048,098.87(Dr)
15-07-2020	Received from BHAG XX0115 IMPS ICICI Bank	IMPS-019716163968		9,000.00	19,039,098.87(Dr)
15-07-2020	UPI/9911864039@/019716654455/UPI	UPI-019716721677		950.00	19,038,148.87(Dr)
15-07-2020	UPI/8800845655@/019734109067/Payment from	UPI-019717869775		16,000.00	19,022,148.87(Dr)
16-07-2020	UPI/8447464960@/019884290785/N A	UPI-019810725242		950.00	19,021,198.87(Dr)
16-07-2020	UPI/devenderbag/019811308185/UPI	UPI-019811913454		280.00	19,020,918.87(Dr)
16-07-2020	NEFT PUNBH20198479153 THE EXECUTIVE ENGINEER ELEC	NEFTINW-0223406492		15,571.00	19,005,347.87(Dr)
16-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			330,000.00	18,675,347.87(Dr)
16-07-2020	MB:CEAT SPECIALTY TYRES LTD ADVANCE PAYMENT	MB-999424313569	40,815.00		18,716,162.87(Dr)
16-07-2020	APOLLO TYRES LTD STANDARD CHARTER	7029	18,566.00		18,734,728.87(Dr)
16-07-2020	APOLLO TYRES LTD STANDARD CHARTER	7041	47,844.00		18,782,572.87(Dr)
16-07-2020	BABA AIR CONDITIONER SARVA HARAYANA GR	7060	6,608.00		18,789,180.87(Dr)
16-07-2020	MB:needs infrastructure pvtltd billno TI044	000170985193	213,350.00		19,002,530.87(Dr)
16-07-2020	MB:UNITED EXIM PVT LTD BILL NO 104	MB-999424218756	8,900.00		19,011,430.87(Dr)
16-07-2020	NEFT CITIN20099462641 RAKESH STEELS CITI0000002	NEFTINW-0223482424		1,100.00	19,010,330.87(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

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5R-8B OPP SBI NEELAM CHOWK

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FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-07-2020	UPI/9465478003@/019864407163/P ayment fro	UPI-019816498858		300.00	19,010,030.87(Dr)
16-07-2020	NEFT IOBAN20198020652 PRINCIPAL DAV PUBLIC SCHOOL	NEFTINW- 0223492799		5,600.00	19,004,430.87(Dr)
16-07-2020	CEAT LTD	6944	85,058.00		19,089,488.87(Dr)
16-07-2020	CEAT LTD	6946	48,721.00		19,138,209.87(Dr)
16-07-2020	CEAT LTD	6929	63,665.00		19,201,874.87(Dr)
16-07-2020	UPI/8800834089@/019860823299/Sr l3409 Car	UPI-019820643020		7,400.00	19,194,474.87(Dr)
17-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			150,000.00	19,044,474.87(Dr)
17-07-2020	RTGS BDBLR52020071700002616 HARYANA WHEEL TYRES	RTGSINW- 0031933983		200,000.00	18,844,474.87(Dr)
17-07-2020	UPI-BENE T/O-019812393433- 16072020			7,600.00	18,836,874.87(Dr)
17-07-2020	CEAT LTD	7334	99,211.00		18,936,085.87(Dr)
17-07-2020	UPI/dhairya.ind/019917780121/UPI	UPI-019917590004		1,100.00	18,934,985.87(Dr)
17-07-2020	UPI/9468425254@/019900137989/N A	UPI-019918631275		11,200.00	18,923,785.87(Dr)
18-07-2020	MRL TYRES LIMITED FORME BANK7322 OF BARODA		24,162.00		18,947,947.87(Dr)
18-07-2020	MRL TYRES LIMITED FORME BANK7054 OF BARODA		27,626.00		18,975,573.87(Dr)
18-07-2020	JAI BALA JI ELECTRICALS BANK OF BARODA	7330	42,221.00		19,017,794.87(Dr)
18-07-2020	BY CLG INST 43286/10-07- 20/CIT/NOIDA			5,500.00	19,012,294.87(Dr)
18-07-2020	BY CLG INST 545971/10-07- 20/PNB/NOIDA			939.99	19,011,354.88(Dr)
18-07-2020	BY CLG INST 991802/15-07- 20/SBI/NOIDA			22,400.00	18,988,954.88(Dr)
18-07-2020	CASH DEPOSIT B@4335 BY RAJKUMAR			215,000.00	18,773,954.88(Dr)
18-07-2020	UPI/8285200019@/020042977803/P ayment fro	UPI-020014248426		400.00	18,773,554.88(Dr)
18-07-2020	CEAT LTD	6945	92,270.00		18,865,824.88(Dr)
18-07-2020	NEFT P20071865454862 DYNASTY PROMOTERS PV CNRB000	NEFTINW- 0223849200		10,500.00	18,855,324.88(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

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5R-8B OPP SBI NEELAM CHOWK

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FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-07-2020	UPI/vikrantchau/020112618448/J	UPI-020112122579		550.00	18,854,774.88(Dr)
19-07-2020	0386_PENALTY FOR NON SUBMISSION OF STOCK INSURANCE	37316374	5,000.00		18,859,774.88(Dr)
19-07-2020	GST_0386_PENALTY FOR NON SUBMISSION OF STOCK INSUR	37316374	900.00		18,860,674.88(Dr)
19-07-2020	NEFT 22496238801DC DESAI ASSOCIATES ICIC0SF0002	NEFTINW-0223892705		2,650.00	18,858,024.88(Dr)
19-07-2020	UPI/9953898686@/020120328732/N A	UPI-020116192184		1,200.00	18,856,824.88(Dr)
19-07-2020	UPI/rahuldhariw/020116248756/UPI	UPI-020116199492		5,900.00	18,850,924.88(Dr)
19-07-2020	UPI/9717595898@/020118790922/P aymnt fro	UPI-020118782237		2,750.00	18,848,174.88(Dr)
20-07-2020	UPI/9250691228@/020226614830/N A	UPI-020210695801		3,300.00	18,844,874.88(Dr)
20-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			310,000.00	18,534,874.88(Dr)
20-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6902	131,326.00		18,666,200.88(Dr)
20-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6906	23,091.00		18,689,291.88(Dr)
20-07-2020	RTGS BDBLR52020072000001806 HARYANA WHEEL TYRES	RTGSINW-0031967304		325,000.00	18,364,291.88(Dr)
20-07-2020	NEFT SBIN420202283358 ENVISION SBIN0050106	NEFTINW-0224010407		17,600.00	18,346,691.88(Dr)
21-07-2020	UPI/8588071070@/020339076299/N A	UPI-020311591807		2,000.00	18,344,691.88(Dr)
21-07-2020	NEFT 22502575511DC BMSF DESIGN CONSULTA ICIC0SF00	NEFTINW-0224149924		17,400.00	18,327,291.88(Dr)
21-07-2020	NEFT 000090618690 JAYCEE AUTOFAB PVT LTD ICIC0001	NEFTINW-0224149613		21,600.00	18,305,691.88(Dr)
21-07-2020	BY CLG INST 286204/17-07-20/IOB/NOIDA			32,800.00	18,272,891.88(Dr)
21-07-2020	CHUNI LAL CO ICICI BANK LIMITE	7055	16,076.00		18,288,967.88(Dr)
21-07-2020	CASH DEPOSIT @ 4335 BY SUMIT			215,000.00	18,073,967.88(Dr)
21-07-2020	UPI/9582367008@/020352372458/P aymnt fro	UPI-020313142164		1,500.00	18,072,467.88(Dr)
21-07-2020	NEFT AXISP00133650856 GREENTEK ENGINEERS UTIB0001	NEFTINW-0224182978		15,000.00	18,057,467.88(Dr)
21-07-2020	Received from ADVA XX0278 IMPS ICICI Bank	IMPS-020316170093		6,290.00	18,051,177.88(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-07-2020	UPI/ranvesh.dha/020410759936/Payment from	UPI-020410019270		1,350.00	18,049,827.88(Dr)
22-07-2020	UPI/9871123988@/020444928920/Payment from	UPI-020411191896		220.00	18,049,607.88(Dr)
22-07-2020	RTGS BDBLR52020072200000798 HARYANA WHEEL TYRES	RTGSINW-0032010476		240,000.00	17,809,607.88(Dr)
22-07-2020	UPI/jeet.m4341@/020412852913/UPI	UPI-020412810480		6,400.00	17,803,207.88(Dr)
22-07-2020	BY CLG INST 718335/11-07-20/YES/NOIDA			5,650.00	17,797,557.88(Dr)
22-07-2020	BY CLG INST 125676/13-07-20/OBC/NOIDA			10,600.00	17,786,957.88(Dr)
22-07-2020	MS GULATI AGENCIES P STANDARD CHARTERED	7323	3,741.00		17,790,698.88(Dr)
22-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			285,000.00	17,505,698.88(Dr)
22-07-2020	UPI/7838793838@/020417799707/Payment from	UPI-020417133665		9,700.00	17,495,998.88(Dr)
22-07-2020	FTR FROM NEW ERA DESIGNS			14,650.00	17,481,348.88(Dr)
22-07-2020	UPI/9991554635@/020457734901/Payment from	UPI-020419045374		1,500.00	17,479,848.88(Dr)
22-07-2020	UPI/7065952836@/020419311453/Payment from	UPI-020419069749		280.00	17,479,568.88(Dr)
23-07-2020	Received from SHRI XX0094 IMPS SyndicateB	IMPS-020510588837		12,800.00	17,466,768.88(Dr)
23-07-2020	UPI/jaiswal.rah/020511897624/tyer ke diy	UPI-020511239124		2,900.00	17,463,868.88(Dr)
23-07-2020	UPI/8700155463@/020522464720/Payment from	UPI-020511247907		1,075.00	17,462,793.88(Dr)
23-07-2020	UPI/9813439977@/020548191880/Payment from	UPI-020512274496		19,500.00	17,443,293.88(Dr)
23-07-2020	CASH DEPOSIT@4335 BY RAJKUMAR			110,000.00	17,333,293.88(Dr)
23-07-2020	BY CLG INST 810/21-07-20/ICICI/NOIDA			9,800.00	17,323,493.88(Dr)
23-07-2020	BY CLG INST 747351/20-07-20/SYB/NOIDA			5,700.00	17,317,793.88(Dr)
23-07-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7074	38,795.00		17,356,588.88(Dr)
23-07-2020	HUNNY POWER SOLUTION IDBI BANK LTD	7089	9,300.00		17,365,888.88(Dr)
23-07-2020	NEFT BDBLH20205011360 HARYANA WHEEL TYRES PRIVATE	NEFTINW-0224550177		150,000.00	17,215,888.88(Dr)

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Cust.ReIn.No : 37316374

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5R-8B OPP SBI NEELAM CHOWK

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FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-07-2020	NEFT N205201194180526 TCS AND NEFTINW-ASSOCIATES PVT LTD	0224576996		2,300.00	17,213,588.88(Dr)
23-07-2020	UPI/suvitsharma/020516985798/UPI	UPI-020516495568		14,600.00	17,198,988.88(Dr)
23-07-2020	UPI/infia@ybl/020572384902/Payme nt fro	UPI-020518093776		400.00	17,198,588.88(Dr)
24-07-2020	CASH DEPOSIT @4335 BY RAJKUMAR			110,000.00	17,088,588.88(Dr)
24-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6903	20,222.00		17,108,810.88(Dr)
24-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6914	61,962.00		17,170,772.88(Dr)
24-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6921	95,242.00		17,266,014.88(Dr)
24-07-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7314	38,344.00		17,304,358.88(Dr)
24-07-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7325	178,948.00		17,483,306.88(Dr)
24-07-2020	BY CLG INST 5636/16-07-20/HDFC/NOIDA			20,300.00	17,463,006.88(Dr)
24-07-2020	NEFT BDBLH20206010882 HARYANA WHEEL TYRES PRIVATE	NEFTINW-0224727244		100,000.00	17,363,006.88(Dr)
24-07-2020	UPI/9004289003@/020673318482/N A	UPI-020613537046		1,350.00	17,361,656.88(Dr)
24-07-2020	UPI/fineturn.st/020616832266/Roxy tyre y	UPI-020616579879		7,500.00	17,354,156.88(Dr)
24-07-2020	Received from ARCH XX2016 IMPS Oriental B	IMPS-020617945971		9,900.00	17,344,256.88(Dr)
24-07-2020	UPI/amitsingla1/020617098401/Tyre	UPI-020617822280		20,200.00	17,324,056.88(Dr)
24-07-2020	UPI/aashifkhana/020668966544/Pay ment fro	UPI-020617912916		11,600.00	17,312,456.88(Dr)
24-07-2020	UPI/9716975964@/020619073791/P aymen t fro	UPI-020619356870		250.00	17,312,206.88(Dr)
25-07-2020	UPI/7838779409@/020748757795/P aymen t fro	UPI-020712115825		7,000.00	17,305,206.88(Dr)
25-07-2020	UPI/8376870715@/020728612782/P aymen t fro	UPI-020714564858		4,400.00	17,300,806.88(Dr)
25-07-2020	UPI/9999207005@/020732800569/P aymen t fro	UPI-020716156831		300.00	17,300,506.88(Dr)
25-07-2020	UPI/9466326242@/020719616081/P aymen t fro	UPI-020719077006		2,500.00	17,298,006.88(Dr)
25-07-2020	Received from N K XX0354 IMPS The State	IMPS-020719904680		2,350.00	17,295,656.88(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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HARYANA,INDIA

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25-07-2020	UPI/9711477171@/020780216160/P ayment fro	UPI-020720540694		38,500.00	17,257,156.88(Dr)
26-07-2020	UPI/harjindersi/020811270168/UPI	UPI-020811246248		5,700.00	17,251,456.88(Dr)
26-07-2020	UPI/pardeppard/020812565759/UPI	UPI-020812544428		7,000.00	17,244,456.88(Dr)
26-07-2020	UPI/rajender885/020813083090/UPI	UPI-020813969709		9,700.00	17,234,756.88(Dr)
27-07-2020	UPI/8510070550@/020910842396/P ayment fro	UPI-020910205039		1,000.00	17,233,756.88(Dr)
27-07-2020	RTGS BDBLR52020072700001342 HARYANA WHEEL TYRES	RTGSINW- 0032083586		600,000.00	16,633,756.88(Dr)
27-07-2020	Received from STEE XX1524 IMPS AXB	IMPS- 020912919659		15,000.00	16,618,756.88(Dr)
27-07-2020	BY CLG INST 185795/22-07- 20/KBL/NOIDA			37,400.00	16,581,356.88(Dr)
27-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			550,000.00	16,031,356.88(Dr)
27-07-2020	UPI/pradeeppraja/020917164279/UPI	UPI-020917750696		6,400.00	16,024,956.88(Dr)
27-07-2020	CEAT LTD	7321	108,333.00		16,133,289.88(Dr)
27-07-2020	CEAT LTD	7340	44,481.00		16,177,770.88(Dr)
27-07-2020	NEFT N209201196920654 SAMPARK INDIA LOGISTICS PRI	NEFTINW- 0225149689		152,300.00	16,025,470.88(Dr)
28-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6925	23,382.00		16,048,852.88(Dr)
28-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6926	40,694.00		16,089,546.88(Dr)
28-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6932	74,002.00		16,163,548.88(Dr)
28-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6933	40,308.00		16,203,856.88(Dr)
28-07-2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	7076	6,644.00		16,210,500.88(Dr)
28-07-2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	7403	246,400.00		16,456,900.88(Dr)
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6937	52,332.00		16,509,232.88(Dr)
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6936	153,115.00		16,662,347.88(Dr)
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6935	16,746.00		16,679,093.88(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6934	65,903.00		16,744,996.88(Dr)
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6923	97,100.00		16,842,096.88(Dr)
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6915	12,936.00		16,855,032.88(Dr)
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6908	103,135.00		16,958,167.88(Dr)
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6905	88,844.00		17,047,011.88(Dr)
28-07-2020	CONTINETAL INDIA PVT LT CITI BANK	6938	103,728.00		17,150,739.88(Dr)
28-07-2020	CASH DEPOSIT @4335 BY SUMIT			320,000.00	16,830,739.88(Dr)
28-07-2020	UPI/9001218727@/021052177638/P ayment fro	UPI-021013587634		180.00	16,830,559.88(Dr)
28-07-2020	FTR FROM VICTORA TOOL ENGINEERS PVT LTD			167,855.36	16,662,704.52(Dr)
28-07-2020	UPI/9911826756@/021016682517/N O REMARKS	UPI-021016485072		230.00	16,662,474.52(Dr)
28-07-2020	NEFT ANDBN20249457743 GAURISONS AGRO OVERSEAS	NEFTINW-0225314545		62,000.00	16,600,474.52(Dr)
29-07-2020	UPI/9654452057@/021109011766/Ty res	UPI-021109337992		1,400.00	16,599,074.52(Dr)
29-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			100,000.00	16,499,074.52(Dr)
29-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6947	47,644.00		16,546,718.52(Dr)
29-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6940	9,283.00		16,556,001.52(Dr)
29-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6941	84,720.00		16,640,721.52(Dr)
29-07-2020	SUNIL UCO BANK	7332	2,433.00		16,643,154.52(Dr)
29-07-2020	UPI/7838393108@/021152097249/P ayment fro	UPI-021113459123		1,550.00	16,641,604.52(Dr)
29-07-2020	BY CLG INST 247/21-07-20/HDFC/NOIDA			28,200.00	16,613,404.52(Dr)
29-07-2020	BY CLG INST 390024/27-07-20/VJB/NOIDA			23,200.00	16,590,204.52(Dr)
29-07-2020	BY CLG INST 990668/20-07-20/AXIS/NOIDA			3,050.00	16,587,154.52(Dr)
29-07-2020	BY CLG INST 970/24-07-20/AXIS/NOIDA			23,200.00	16,563,954.52(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-07-2020	BY CLG INST 213838/27-07-20/OBC/NOIDA			1,300.00	16,562,654.52(Dr)
29-07-2020	BY CLG INST 400710/24-07-20/IOB/NOIDA			4,100.00	16,558,554.52(Dr)
29-07-2020	BY CLG INST 10361/21-07-20/ICICI/NOIDA			43,600.00	16,514,954.52(Dr)
29-07-2020	UPI/8527008711 @/021132001752/N A	UPI-021117765948		18,200.00	16,496,754.52(Dr)
29-07-2020	UPI/9999789981 @/021154327711/P ayment fro	UPI-021118959182		19,800.00	16,476,954.52(Dr)
30-07-2020	CASH DEPOSIT @4335 BY SUMIT			100,000.00	16,376,954.52(Dr)
30-07-2020	SHINEGUARD INDIA PRIV INDUSIND BANK LIM	7094	15,580.00		16,392,534.52(Dr)
30-07-2020	UPI/mewalalpal3/021212841988/UPI	UPI-021212222035		6,150.00	16,386,384.52(Dr)
30-07-2020	RTGS BDBLR52020073000003171 HARYANA WHEEL TYRES	RTGSINW-0032175270		450,000.00	15,936,384.52(Dr)
30-07-2020	IB IMPS TO HARYANA WHEEL TYRES P Ref 021216200227	IMPS-021216200362	70,000.00		16,006,384.52(Dr)
30-07-2020	UPI/9818542486 @/021243798507/N A	UPI-021217633853		12,700.00	15,993,684.52(Dr)
30-07-2020	Received from J.K. XX1548 IMPS ICICI Bank	IMPS-021218315528		24,600.00	15,969,084.52(Dr)
31-07-2020	UPI/9899474796 @/021322827859/P ayment fro	UPI-021311051054		11,800.00	15,957,284.52(Dr)
31-07-2020	UPI/9899474796 @/021344280689/P ayment fro	UPI-021311091968		200.00	15,957,084.52(Dr)
31-07-2020	NEFT 22543760261DC BMSF DESIGN CONSULTA ICIC0SF00	NEFTINW-0225951198		17,400.00	15,939,684.52(Dr)
31-07-2020	UPI/9313843246 @/021311297303/P ay to Q935	UPI-021311193932		2,450.00	15,937,234.52(Dr)
31-07-2020	CASH DEPOSIT @4335 BY RAJKUMAR			160,000.00	15,777,234.52(Dr)
31-07-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7078	48,883.00		15,826,117.52(Dr)
31-07-2020	APOLLO TYRES LTD STANDARD CHARTERE	6948	35,200.00		15,861,317.52(Dr)
31-07-2020	UPI/9811853118 @/021326704226/H aryana tyr	UPI-021313849838		4,100.00	15,857,217.52(Dr)
31-07-2020	BY CLG INST 47984/28-07-20/CAB/NOIDA			14,800.00	15,842,417.52(Dr)
31-07-2020	BY CLG INST 340832/29-07-20/BOI/NOIDA			25,000.00	15,817,417.52(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-07-2020	BY CLG INST 631976/24-07-20/UBI/NOIDA			6,600.00	15,810,817.52(Dr)
31-07-2020	BY CLG INST 721701/24-07-20/INB/NOIDA			4,369.99	15,806,447.53(Dr)
31-07-2020	UPI/9351891862@/021314746771/R emarks	UPI-021314024029		23,200.00	15,783,247.53(Dr)
31-07-2020	NEFT BDBLH20213017098 HARYANA WHEEL TYRES PRIVATE	NEFTINW-0226010523		125,000.00	15,658,247.53(Dr)
31-07-2020	Received from BIRD XX8787 IMPS AXB	IMPS-021317402862		1,550.00	15,656,697.53(Dr)
31-07-2020	UPI/9311573325@/021356285340/N A	UPI-021317076842		1.00	15,656,696.53(Dr)
31-07-2020	UPI/9311573325@/021356310682/N A	UPI-021317088694		1,149.00	15,655,547.53(Dr)
31-07-2020	UPI/9215556455@/021356394549/N A	UPI-021317128813		29,600.00	15,625,947.53(Dr)
31-07-2020	0386_ROC_37316374_HARYANA WHEEL TYRES PRIVATE LIMI	37316374	1,500.00		15,627,447.53(Dr)
31-07-2020	GST_0386_ROC_37316374_HARYANA WHEEL TYRES PRIVATE	37316374	270.00		15,627,717.53(Dr)
31-07-2020	0386_ROC_37316374_HARYANA WHEEL TYRES PRIVATE LIMI	37316374	1,000.00		15,628,717.53(Dr)
31-07-2020	GST_0386_ROC_37316374_HARYANA WHEEL TYRES PRIVATE	37316374	180.00		15,628,897.53(Dr)
31-07-2020	Received from GILL XX6288 IMPS YBL	IMPS-021318520114		20,000.00	15,608,897.53(Dr)
31-07-2020	MSME LOAN DISBURSEMENT	37316374		1,984,500.00	13,624,397.53(Dr)
31-07-2020	Int.Coll:584044011288:01-07-2020 to 31-07-2020		130,815.00		13,755,212.53(Dr)
01-08-2020	UPI/9266333338@/021442706979/P aymnt fro	UPI-021414926683		23,200.00	13,732,012.53(Dr)
01-08-2020	UPI/9531753760@/021460666750/P aymnt fro	UPI-021415395213		4,700.00	13,727,312.53(Dr)
01-08-2020	UPI/vaibhavkukr/021416402370/UPI	UPI-021416641442		5,150.00	13,722,162.53(Dr)
01-08-2020	MB:balaji tyres payment bill no t01043000172833083		67,700.00		13,789,862.53(Dr)
01-08-2020	MB:balaji tyres payment bill no t01041000172833247		48,000.00		13,837,862.53(Dr)
01-08-2020	MB:RECEIVED FROM 9412313913 MB-999417040970			2,550.00	13,835,312.53(Dr)
01-08-2020	UPI/9213672997@/021470403762/N A	UPI-021418196906		2,600.00	13,832,712.53(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

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02-08-2020	UPI/9015718669@/021510778805/HI	UPI-021510042130		1,500.00	13,831,212.53(Dr)
02-08-2020	MB:jeelo tyres pvt ltd payment bill no 000172866979		66,000.00		13,897,212.53(Dr)
02-08-2020	UPI/sbbouncer7@/021511216410/Ca	UPI-021511226891		18,800.00	13,878,412.53(Dr)
02-08-2020	Received from SATY XX0444 IMPS YBL	IMPS-021511282071		6,250.00	13,872,162.53(Dr)
02-08-2020	Received from BRAH XX2614 IMPS HDFCBANKLT	IMPS-021513392606		24,600.00	13,847,562.53(Dr)
02-08-2020	UPI/9873976860@/021581411310/N	UPI-021516788523		4,800.00	13,842,762.53(Dr)
02-08-2020	UPI/azharkhan71/021517099493/UPI	UPI-021517066608		7,500.00	13,835,262.53(Dr)
02-08-2020	UPI/rehaanhussa/021518083413/R15	UPI-021518589230		2,000.00	13,833,262.53(Dr)
03-08-2020	RTGS BDBLR52020080300001249 HARYANA WHEEL TYRES	RTGSINW-0032219192		630,000.00	13,203,262.53(Dr)
03-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7303	20,440.00		13,223,702.53(Dr)
03-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7304	22,457.00		13,246,159.53(Dr)
03-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7305	22,808.00		13,268,967.53(Dr)
03-08-2020	LCI CYCLES PRIVATE LIMI PUNJAB NATIONAL B	7092	35,925.00		13,304,892.53(Dr)
03-08-2020	VISHAL UCO BANK	7093	3,405.00		13,308,297.53(Dr)
03-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7301	74,986.00		13,383,283.53(Dr)
03-08-2020	CONTINETAL INDIA PVT LT CITI BANK	6949	110,196.00		13,493,479.53(Dr)
03-08-2020	BY CLG INST 710892/30-07-20/UNI/NOIDA			12,300.00	13,481,179.53(Dr)
03-08-2020	MB:trf to hwt standard charted	000172947743	300,000.00		13,781,179.53(Dr)
03-08-2020	UPI/naveen22419/021613649063/UPI	UPI-021613793943		5,900.00	13,775,279.53(Dr)
03-08-2020	CASH DEPOSIT @4335 BY AJEET AT FARIDABAD			850,000.00	12,925,279.53(Dr)
04-08-2020	Received from PLUS XX2497 IMPS SyndicateB	IMPS-021711128666		12,300.00	12,912,979.53(Dr)
04-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7307	89,327.00		13,002,306.53(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-08-2020	UPI/9911115218@/021752863517/P	UPI-021713788119		24,000.00	12,978,306.53(Dr)
04-08-2020	ayment fro				
04-08-2020	UPI/9911115218@/021713639787/P	UPI-021713810383		1,700.00	12,976,606.53(Dr)
04-08-2020	ayment fro				
04-08-2020	Received from CDM XX1460 IMPS	IMPS-021716529224		1,100.00	12,975,506.53(Dr)
04-08-2020	ICICI Bank				
05-08-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000065854800		77,511.00		13,053,017.53(Dr)
05-08-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000052529538		29,817.00		13,082,834.53(Dr)
05-08-2020	UPI/9899604992@/021822924861/H	UPI-021811483729		8,400.00	13,074,434.53(Dr)
05-08-2020	aryana whe				
05-08-2020	Received from SARA XX0830 IMPS	IMPS-021812357136		15,400.00	13,059,034.53(Dr)
05-08-2020	ICICI Bank				
05-08-2020	Received from KUND XX8569 IMPS	IMPS-021812386763		24,800.00	13,034,234.53(Dr)
05-08-2020	Punjab Nat				
05-08-2020	APOLLO TYRES LTD STANDARD	7312	50,573.00		13,084,807.53(Dr)
05-08-2020	CHARTERE				
05-08-2020	APOLLO TYRES LTD STANDARD	7313	64,675.00		13,149,482.53(Dr)
05-08-2020	CHARTERE				
05-08-2020	APOLLO TYRES LTD STANDARD	7326	41,201.00		13,190,683.53(Dr)
05-08-2020	CHARTERE				
05-08-2020	MRL TYRES LIMITED FORME BANK7408		13,061.00		13,203,744.53(Dr)
05-08-2020	OF BARODA				
05-08-2020	CONTINETAL INDIA PVT LT CITI	7302	39,269.00		13,243,013.53(Dr)
05-08-2020	BANK				
05-08-2020	JASNEET ARNEJA HDFC BANK	7432	50,176.00		13,293,189.53(Dr)
05-08-2020	JASNEET ARNEJA HDFC BANK	7431	7,080.00		13,300,269.53(Dr)
05-08-2020	BY CLG INST 145135/01-08-20/ALB/NOIDA			1,000.00	13,299,269.53(Dr)
05-08-2020	UPI/9871641374@/021817012872/N	UPI-021814745240		550.00	13,298,719.53(Dr)
05-08-2020	A				
05-08-2020	UPI/amit0364@ok/021814742849/Tyr	UPI-021814775330		3,800.00	13,294,919.53(Dr)
05-08-2020	e				
05-08-2020	CASH DEPOSIT @ 4335 BY			240,000.00	13,054,919.53(Dr)
05-08-2020	RAJKUMAR				
05-08-2020	UPI/9891222694@/021816711660/P	UPI-021816328166		4,700.00	13,050,219.53(Dr)
05-08-2020	ayment fro				
05-08-2020	UPI/8053030290@/021848412707/P	UPI-021816454866		24,000.00	13,026,219.53(Dr)
05-08-2020	ayment fro				
05-08-2020	CEAT LIMITED	7337	53,321.00		13,079,540.53(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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05-08-2020	UPI/bhardwajans/021819475444/NA	UPI-021818901754		2,300.00	13,077,240.53(Dr)
06-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			120,000.00	12,957,240.53(Dr)
06-08-2020	UPI/9650738465 @/021913865430/P	UPI-021913683954		7,300.00	12,949,940.53(Dr)
06-08-2020	ayment fro TFR TO RAVINDER SINGH ARNEJA 7504		18,000.00		12,967,940.53(Dr)
06-08-2020	Received from R K XX6113 IMPS The State	IMPS-021916843388		22,400.00	12,945,540.53(Dr)
06-08-2020	UPI/9991102987 @/021936049872/P	UPI-021918241516		5,000.00	12,940,540.53(Dr)
06-08-2020	ayment fro UPI/9991102987 @/021954078903/P	UPI-021918257271		100.00	12,940,440.53(Dr)
06-08-2020	ayment fro NEFT AXISCN0054949705 ANDRITZ NEFTINW-HYDRO PRIVATE LIMIT	0227269326		220,000.00	12,720,440.53(Dr)
07-08-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000050472759		28,412.00		12,748,852.53(Dr)
07-08-2020	UPI/9758099766 @/022022612695/P	UPI-022011390858		6,600.00	12,742,252.53(Dr)
07-08-2020	ayment fro CASH DEPOSIT @ 4335 BY RAJ KUMAR			200,000.00	12,542,252.53(Dr)
07-08-2020	UPI/9758099766 @/022022223528/P	UPI-022011650307		360.00	12,541,892.53(Dr)
07-08-2020	ayment fro UPI/9312953273 @/022048478132/Ty	UPI-022012028277		7,600.00	12,534,292.53(Dr)
07-08-2020	re haryan UPI/9953710073 @/022052167173/P	UPI-022013164000		10,000.00	12,524,292.53(Dr)
07-08-2020	ayment fro UPI/9911663322 @/022040586889/N	UPI-022014516545		350.00	12,523,942.53(Dr)
07-08-2020	A Received from RAHU XX0141 IMPS SyndicateB	IMPS-022015918436		21,800.00	12,502,142.53(Dr)
07-08-2020	MB TRF TO BANDHAN BANK Ref 022016987142	IMPS-022016987143	100.00		12,502,242.53(Dr)
07-08-2020	UPI/9811823702 @/022072589039/P	UPI-022018926330		7,300.00	12,494,942.53(Dr)
07-08-2020	ayment fro Received from PRAD XX0111 IMPS BANKOFBARO	IMPS-022019296918		14,000.00	12,480,942.53(Dr)
07-08-2020	UPI/9354405371 @/022038617949/P	UPI-022019783922		10.00	12,480,932.53(Dr)
07-08-2020	ayment fro 0386_RENEWAL PF_37316374_HARYANA WHEEL TYRES PRIVA	37316374	56,250.00		12,537,182.53(Dr)
08-08-2020	GST_0386_RENEWAL PF_37316374_HARYANA WHEEL	37316374	10,125.00		12,547,307.53(Dr)

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	TYRES P				
08-08-2020	UPI/9737192404@/022112687724/N A	UPI-022112888865		20,000.00	12,527,307.53(Dr)
08-08-2020	UPI/akash.night/022113198873/UPI	UPI-022113051143		450.00	12,526,857.53(Dr)
08-08-2020	NEFT N221201209420348 SANJAY KHANNA HDFC0000001	NEFTINW-0227635210		9,400.00	12,517,457.53(Dr)
08-08-2020	Received from PRAD XX0111 IMPS BANKOFBARO	IMPS-022114113749		10,300.00	12,507,157.53(Dr)
08-08-2020	UPI/7011695509@/022132531869/P aymnt fro	UPI-022116320064		2,450.00	12,504,707.53(Dr)
09-08-2020	UPI/8447301181@/022212972866/Br idgestone	UPI-022212402854		9,200.00	12,495,507.53(Dr)
09-08-2020	Received from ARJU XX3730 IMPS PSB	IMPS-022213929483		24,000.00	12,471,507.53(Dr)
09-08-2020	UPI/9540525100@/022218602667/M ahindr pic	UPI-022218103206		8,800.00	12,462,707.53(Dr)
10-08-2020	CASH DEPOSIT @ 4335 BY UDAYPAL			280,000.00	12,182,707.53(Dr)
10-08-2020	RTGS BDBLR52020081000001195 HARYANA WHEEL TYRES	RTGSINW-0032341860		400,000.00	11,782,707.53(Dr)
10-08-2020	MB:balaji tyre 1352 1358	000173870623	157,290.00		11,939,997.53(Dr)
10-08-2020	UPI/9899001201@/022336250902/P aymnt fro	UPI-022312581127		450.00	11,939,547.53(Dr)
10-08-2020	UPI-BEN T/O-022018816820-09082020			5,200.00	11,934,347.53(Dr)
10-08-2020	J K IDBI BANK LTD	7059	5,197.00		11,939,544.53(Dr)
10-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7095	40,099.00		11,979,643.53(Dr)
10-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	6942	20,050.00		11,999,693.53(Dr)
10-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7413	46,892.00		12,046,585.53(Dr)
10-08-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7434	26,864.00		12,073,449.53(Dr)
10-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7311	215,008.00		12,288,457.53(Dr)
10-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7327	73,141.00		12,361,598.53(Dr)
10-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7328	89,138.00		12,450,736.53(Dr)

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NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-08-2020	MICHELIN THE HONGKONG AND	7083	79,448.00		12,530,184.53(Dr)
10-08-2020	JASPAL SINGH HDFC BANK LTD	7505	18,000.00		12,548,184.53(Dr)
10-08-2020	MB:RECEIVED FROM 0411678706	MB-999412695932		4,550.00	12,543,634.53(Dr)
10-08-2020	BY CLG INST 2335/05-08-20/AXIS/NOIDA			10,600.00	12,533,034.53(Dr)
10-08-2020	TRF FROM VENUS INDUSTRIAL CORPORATION PVT LTD			22,500.00	12,510,534.53(Dr)
10-08-2020	UPI/rajeevgrove/022315145056/Tyre	UPI-022315676167		4,400.00	12,506,134.53(Dr)
10-08-2020	UPI/9953545692 @/022334073228/P	UPI-022317230446		500.00	12,505,634.53(Dr)
10-08-2020	UPI/9910971294 @/022382602410/N	UPI-022318875728		250.00	12,505,384.53(Dr)
11-08-2020	UPI/8510010907 @/022420943738/C	UPI-022410739723		17,850.00	12,487,534.53(Dr)
11-08-2020	CASH DEPOSIT @ 4335 BY			200,000.00	12,287,534.53(Dr)
11-08-2020	TFR FROM VICTORA TOOL ENG PVT LTD			56,601.24	12,230,933.29(Dr)
11-08-2020	BY CLG INST 54/09-08-20/HDFC/NOIDA			35,900.00	12,195,033.29(Dr)
11-08-2020	BY CLG INST 215284/08-08-20/OBC/NOIDA			2,900.00	12,192,133.29(Dr)
11-08-2020	BY CLG INST 327676/05-08-20/SBI/NOIDA			12,500.00	12,179,633.29(Dr)
11-08-2020	BY CLG INST 576411/05-08-20/INB/NOIDA			300.00	12,179,333.29(Dr)
11-08-2020	APOLLO TYRES LTD STANDARD	7420	52,092.00		12,231,425.29(Dr)
11-08-2020	CHARTERE				
11-08-2020	APOLLO TYRES LTD STANDARD	7098	26,189.00		12,257,614.29(Dr)
11-08-2020	CHARTERE				
11-08-2020	CONTINETAL INDIA PVT LT CITI	7339	71,520.00		12,329,134.29(Dr)
11-08-2020	BANK				
11-08-2020	CONTINETAL INDIA PVT LT CITI	7335	91,188.00		12,420,322.29(Dr)
11-08-2020	BANK				
11-08-2020	CONTINETAL INDIA PVT LT CITI	7320	77,718.00		12,498,040.29(Dr)
11-08-2020	BANK				
11-08-2020	CONTINETAL INDIA PVT LT CITI	7319	10,394.00		12,508,434.29(Dr)
11-08-2020	BANK				
11-08-2020	CONTINETAL INDIA PVT LT CITI	7318	128,421.00		12,636,855.29(Dr)
11-08-2020	BANK				

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-08-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7411	18,239.00		12,655,094.29(Dr)
11-08-2020	NEFT 22595874571DC NEW SUN PLASTIC INDU ICIC0SF00	NEFTINW-0228200229		11,600.00	12,643,494.29(Dr)
11-08-2020	CEAT LIMITED	7100	282,393.00		12,925,887.29(Dr)
12-08-2020	UPI/hitesh1dec1/022512656707/UPI	UPI-022512106435		1,550.00	12,924,337.29(Dr)
12-08-2020	UPI/rknagpal@yb/022548378867/Ne w tyres	UPI-022512124379		7,300.00	12,917,037.29(Dr)
12-08-2020	UPI/9813773420@/022548664997/P aymnt fro	UPI-022512209483		8,250.00	12,908,787.29(Dr)
12-08-2020	BY CLG INST 42814/10-08-20/CAB/NOIDA			1,400.00	12,907,387.29(Dr)
12-08-2020	7341:MICR INWARD 21: CONTINETAL INDIA PVT LT CITI		28,513.00		12,935,900.29(Dr)
12-08-2020	I/W CHQ RTN:7341:DRAWERS SIGNATURE REQUIRED			28,513.00	12,907,387.29(Dr)
12-08-2020	MRL TYRES LIMITED FORME BANK7513 OF BARODA		17,328.00		12,924,715.29(Dr)
12-08-2020	MRL TYRES LIMITED FORME BANK7514 OF BARODA		9,219.00		12,933,934.29(Dr)
12-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7342	76,312.00		13,010,246.29(Dr)
12-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7057	19,787.00		13,030,033.29(Dr)
12-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7056	74,147.00		13,104,180.29(Dr)
12-08-2020	MICHELIN INDIA THE HONGKONG AND	7170	45,871.00		13,150,051.29(Dr)
12-08-2020	CELITE TYRE PRIVATE LI HDFC BANK LTD	7445	83,427.00		13,233,478.29(Dr)
12-08-2020	UPI/9899661501 @/022513094118/P aymnt fro	UPI-022513554306		1,100.00	13,232,378.29(Dr)
12-08-2020	UPI/9540742044 @/022526331698/P aymnt fro	UPI-022513567287		500.00	13,231,878.29(Dr)
12-08-2020	Received from Unre XX1303 IMPS CANARA BAN	IMPS-022514380558		3,300.00	13,228,578.29(Dr)
12-08-2020	UPI/9650877856 @/022506311740/N A	UPI-022515145216		300.00	13,228,278.29(Dr)
13-08-2020	CASH DEPOSIT @ 4335 BY RAJ KUMAR			300,000.00	12,928,278.29(Dr)
13-08-2020	UPI/rarunsonvan/022626475421/Pay ment fro	UPI-022613962907		11,000.00	12,917,278.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-08-2020	UPI/9990586060@/022632780298/Bil	UPI-022616005476		12,500.00	12,904,778.29(Dr)
13-08-2020	UPI/9268922112@/022617448752/P	UPI-022617221230		300.00	12,904,478.29(Dr)
13-08-2020	CEAT LIMITED	7077	85,910.00		12,990,388.29(Dr)
13-08-2020	CEAT LIMITED	7096	9,147.00		12,999,535.29(Dr)
13-08-2020	CEAT LIMITED	7404	29,058.00		13,028,593.29(Dr)
13-08-2020	UPI/9810964081@/022668847172/P	UPI-022617448001		1,600.00	13,026,993.29(Dr)
13-08-2020	MB:continental india pvt ltd paymen	000174448192	28,513.00		13,055,506.29(Dr)
13-08-2020	UPI/9711918776@/022672686902/P	UPI-022618726865		1,150.00	13,054,356.29(Dr)
13-08-2020	0386_CERSAI	37316374	1,000.00		13,055,356.29(Dr)
13-08-2020	GST_0386_CERSAI	37316374	180.00		13,055,536.29(Dr)
14-08-2020	UPI/skhurana559/022710778036/Tub	UPI-022710290754		300.00	13,055,236.29(Dr)
14-08-2020	BY CLG INST 321053/10-08-			13,600.00	13,041,636.29(Dr)
14-08-2020	BY CLG INST 43139/10-08-			7,500.00	13,034,136.29(Dr)
14-08-2020	CAVENDISH INDUSTRIES LI AXIS	7064	22,328.00		13,056,464.29(Dr)
14-08-2020	APOLLO TYRES LTD STANDARD	7062	22,361.00		13,078,825.29(Dr)
14-08-2020	APOLLO TYRES LTD STANDARD	7080	23,091.00		13,101,916.29(Dr)
14-08-2020	APOLLO TYRES LTD STANDARD	7063	90,437.00		13,192,353.29(Dr)
14-08-2020	CELITE TYRE PRIVATE LIM HDFC	7528	196,766.00		13,389,119.29(Dr)
14-08-2020	CASH DEPOSIT @ 4335 BY RAJ			110,000.00	13,279,119.29(Dr)
14-08-2020	UPI/9999613048@/022726545127/P	UPI-022713367524		2,300.00	13,276,819.29(Dr)
14-08-2020	UPI/8010849322@/022731524706/N	UPI-022716348676		1,500.00	13,275,319.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-08-2020	MSME LOAN DISBURSEMENT	37316374		1,984,500.00	11,290,819.29(Dr)
16-08-2020	UPI/9818565321 @/022951563317/N A	UPI-022910780381		4,800.00	11,286,019.29(Dr)
16-08-2020	UPI/8285244490 @/022954971009/N A	UPI-022915362603		230.00	11,285,789.29(Dr)
16-08-2020	Received from SHRE XX1888 IMPS ICICI Bank	IMPS-022916402411		11,500.00	11,274,289.29(Dr)
16-08-2020	UPI/9818995086 @/022932131576/P aymnt fro	UPI-022916733107		950.00	11,273,339.29(Dr)
16-08-2020	UPI/nareshnk900/022916009572/UPI	UPI-022916735624		1,600.00	11,271,739.29(Dr)
16-08-2020	MB:RECEIVED FROM 584010376052	MB-999409767040		18,700.00	11,253,039.29(Dr)
17-08-2020	UPI/anirudhkaus/023012178743/UPI	UPI-023012370516		2,400.00	11,250,639.29(Dr)
17-08-2020	CASH DEPOSIT @ 4335 BY UDAYPAL			250,000.00	11,000,639.29(Dr)
17-08-2020	NEFT 000194475157 ADVANCED ANMOL METCOMP PRIVATE	NEFTINW-0229057351		25,000.00	10,975,639.29(Dr)
17-08-2020	NAKSHITA INFOMEDIA UNION BANK OF IND	7058	4,484.00		10,980,123.29(Dr)
17-08-2020	MICHELIN INDIA THE HONGKONG AND	7317	34,214.00		11,014,337.29(Dr)
17-08-2020	MICHELIN INDIA THE HONGKONG AND	6901	15,495.00		11,029,832.29(Dr)
17-08-2020	HUNNY POWER SOLUTION IDBI BANK LTD	7526	40,000.00		11,069,832.29(Dr)
17-08-2020	UPI/9990906388 @/023039182546/P aymnt fro	UPI-023013680173		1.00	11,069,831.29(Dr)
17-08-2020	UPI/9990906388 @/023013046145/P aymnt fro	UPI-023013694243		12,999.00	11,056,832.29(Dr)
17-08-2020	UPI/k.s.metalco/023015310446/Tyres	UPI-023015216790		8,400.00	11,048,432.29(Dr)
17-08-2020	UPI/9813164786 @/023060672601/P aymnt fro	UPI-023015270073		320.00	11,048,112.29(Dr)
17-08-2020	UPI/9810852095 @/023030728307/H aryana tyr	UPI-023015369209		4,100.00	11,044,012.29(Dr)
17-08-2020	UPI/9810852095 @/023032179472/P aymnt fro	UPI-023016694121		400.00	11,043,612.29(Dr)
17-08-2020	MB:RECEIVED FROM 2512964948	MB-999409311615		14,600.00	11,029,012.29(Dr)
17-08-2020	UPI/8851791120 @/023017839803/P aymnt fro	UPI-023017160787		6,000.00	11,023,012.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-08-2020	CEAT LIMITED	7427	8,743.00		11,031,755.29(Dr)
17-08-2020	Received from ARCH XX2016 IMPS Oriental B	IMPS-023018516718		3,800.00	11,027,955.29(Dr)
17-08-2020	Received from Mr XX8342 IMPS The State	IMPS-023018525122		1,500.00	11,026,455.29(Dr)
18-08-2020	BY CLG INST 927049/05-08-20/YES/NOIDA			17,500.00	11,008,955.29(Dr)
18-08-2020	BY CLG INST 472399/10-08-20/HSBC/NOIDA			19,400.00	10,989,555.29(Dr)
18-08-2020	BY CLG INST 386989/14-08-20/IDBI/NOIDA			8,200.00	10,981,355.29(Dr)
18-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7091	49,581.00		11,030,936.29(Dr)
18-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7081	101,884.00		11,132,820.29(Dr)
18-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7067	78,615.00		11,211,435.29(Dr)
18-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7068	77,266.00		11,288,701.29(Dr)
18-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7069	58,480.00		11,347,181.29(Dr)
18-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7070	65,798.00		11,412,979.29(Dr)
18-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7073	44,629.00		11,457,608.29(Dr)
18-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7075	85,538.00		11,543,146.29(Dr)
18-08-2020	R S SERVICE SOLUTIONS P ICICI BANK LIMITE	7543	13,053.00		11,556,199.29(Dr)
18-08-2020	MS GULATI AGENCIES P STANDARD CHARTERE	7417	24,425.00		11,580,624.29(Dr)
18-08-2020	RS SERVICE SOLUTIONS P ICICI BANK LIMITE	7544	100,300.00		11,680,924.29(Dr)
18-08-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7409	29,372.00		11,710,296.29(Dr)
18-08-2020	O/W RTN:386989:FUNDS INSUFFICIENT		8,200.00		11,718,496.29(Dr)
19-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			170,000.00	11,548,496.29(Dr)
19-08-2020	BY CLG INST 68/17-08-20/HDFC/NOIDA			46,500.00	11,501,996.29(Dr)
19-08-2020	BY CLG INST 902022/17-08-20/AXIS/NOIDA			16,250.00	11,485,746.29(Dr)

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Cust.ReIn.No : 37316374

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5R-8B OPP SBI NEELAM CHOWK

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-08-2020	UPI/palkuwar198/023212369279/UPI	UPI-023212658817		5,000.00	11,480,746.29(Dr)
19-08-2020	KOTAK BANK	7079	14,432.00		11,495,178.29(Dr)
19-08-2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	6939	109,222.00		11,604,400.29(Dr)
19-08-2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7065	68,197.00		11,672,597.29(Dr)
19-08-2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7310	1,339.00		11,673,936.29(Dr)
19-08-2020	KOTAK BANK	7316	17,006.00		11,690,942.29(Dr)
19-08-2020	KOTAK BANK	7066	38,516.00		11,729,458.29(Dr)
19-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7052	30,436.00		11,759,894.29(Dr)
19-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7051	27,359.00		11,787,253.29(Dr)
19-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7430	37,001.00		11,824,254.29(Dr)
19-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7429	37,259.00		11,861,513.29(Dr)
19-08-2020	NAKSHITA INFOMEDIA UNION BANK OF IND	7527	4,250.00		11,865,763.29(Dr)
19-08-2020	METRO TYRES LIMITED ICICI BANK LIMITE	7511	75,787.00		11,941,550.29(Dr)
19-08-2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	7509	2,500.00		11,944,050.29(Dr)
19-08-2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	7510	2,500.00		11,946,550.29(Dr)
19-08-2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	7521	2,500.00		11,949,050.29(Dr)
19-08-2020	Received from HARY XX4471 IMPS UBI	IMPS-023212368926		7,500.00	11,941,550.29(Dr)
19-08-2020	Received from SUMI XX2887 IMPS SARASWATBA	IMPS-023213451118		6,000.00	11,935,550.29(Dr)
19-08-2020	UPI/rajendra.fb/023228854083/Paym ent fro	UPI-023214259084		1,600.00	11,933,950.29(Dr)
19-08-2020	UPI/8744860014j/023228768465/Pay ment fro	UPI-023214284266		2,450.00	11,931,500.29(Dr)
19-08-2020	UPI/palkuwar198/023214051550/Kuw arpal	UPI-023214375129		3,500.00	11,928,000.29(Dr)
19-08-2020	UPI/9911371871 @/023293580431/N A	UPI-023215736489		4,250.00	11,923,750.29(Dr)

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19-08-2020	UPI/9540838444@/023251850465/P	UPI-023217359274		3,650.00	11,920,100.29(Dr)
20-08-2020	MB TRF TO HWT HDFC 023311395124	Ref IMPS- 023311394950	30,000.00		11,950,100.29(Dr)
20-08-2020	MB TRF TO HWT HDFC 023312409360	Ref IMPS- 023312409280	10,000.00		11,960,100.29(Dr)
20-08-2020	CASH DEPOSIT @4335 BY RAJ KUMAR			170,000.00	11,790,100.29(Dr)
20-08-2020	NEFT AXIC202336282627 STEEL KART UTIB0000348	NEFTINW- 0229742269		32,800.00	11,757,300.29(Dr)
20-08-2020	FUND TRANSFER-CMS-FROM PSRAUTO	CMS- 200820001G05		3,700.00	11,753,600.29(Dr)
20-08-2020	NEFT N233201220097213 J P AUTO INDUSTRIES HDFC000	NEFTINW- 0229790532		11,600.00	11,742,000.29(Dr)
20-08-2020	NEFT DEUTN20233189982 ARD INDUSTRIES PRIVATE LIM	NEFTINW- 0229829004		16,800.00	11,725,200.29(Dr)
20-08-2020	UPI/9871641374@/023308732920/N A	UPI-023318994217		9,700.00	11,715,500.29(Dr)
20-08-2020	UPI/7847099990@/023308869239/N A	UPI-023318053456		31,500.00	11,684,000.29(Dr)
20-08-2020	UPI/9953615195@/023309774576/N A	UPI-023319441942		2,650.00	11,681,350.29(Dr)
21-08-2020	UPI/rajeevgrove/023409598195/UPI	UPI-023409484974		5,200.00	11,676,150.29(Dr)
21-08-2020	MB TRF TO HCCC HDFC Ref 023410341018	IMPS- 023410340915	30,000.00		11,706,150.29(Dr)
21-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			170,000.00	11,536,150.29(Dr)
21-08-2020	NEFT 22637529841DC NAVNIRMAN SSR PATHWA ICIC0SF00	NEFTINW- 0229891620		8,000.00	11,528,150.29(Dr)
21-08-2020	BY CLG INST 1333/17-08- 20/INB/NOIDA			1,100.00	11,527,050.29(Dr)
21-08-2020	BY CLG INST 149/17-08- 20/HDFC/NOIDA			27,800.00	11,499,250.29(Dr)
21-08-2020	UPI/9811845616@/023452775845/P	UPI-023413556010		1,400.00	11,497,850.29(Dr)
21-08-2020	UPI-BEN T/O-023314945057- 20082020			8,200.00	11,489,650.29(Dr)
21-08-2020	UPI/9871641374@/023420084429/N A	UPI-023417942132		9,700.00	11,479,950.29(Dr)
21-08-2020	CEAT LIMITED	7450	155,143.00		11,635,093.29(Dr)
21-08-2020	UPI/8700531105@/023454515556/P	UPI-023418573598		5,000.00	11,630,093.29(Dr)

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FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-08-2020	UPI/9654278128@/023454720859/P	UPI-023418728947		7,200.00	11,622,893.29(Dr)
	ayment fro				
24-08-2020	UPI/9911214900@/023752643024/N	UPI-023711140966		2,400.00	11,620,493.29(Dr)
	A				
24-08-2020	UPI/ebhardwaj22/023711773901/Tyre	UPI-023711433012		9,200.00	11,611,293.29(Dr)
24-08-2020	CASH DEPOSIT @ 4335 BY			170,000.00	11,441,293.29(Dr)
	RAJKUMAR				
24-08-2020	UPI/9205297152@/023724374696/P	UPI-023712581217		2,600.00	11,438,693.29(Dr)
	ayment fro				
24-08-2020	BY CLG INST 530682/19-08-			4,400.00	11,434,293.29(Dr)
	20/SBI/NOIDA				
24-08-2020	CAVENDISH INDUSTRIES LI AXIS	7443	20,167.00		11,454,460.29(Dr)
	BANK LTD				
24-08-2020	APOLLO TYRES LTD STANDARD	7421	48,559.00		11,503,019.29(Dr)
	CHARTERE				
24-08-2020	CONTINETAL INDIA PVT LT CITI	7082	59,910.00		11,562,929.29(Dr)
	BANK				
24-08-2020	CONTINETAL INDIA PVT LT CITI	7086	153,148.00		11,716,077.29(Dr)
	BANK				
24-08-2020	CONTINETAL INDIA PVT LT CITI	7088	34,473.00		11,750,550.29(Dr)
	BANK				
24-08-2020	CONTINETAL INDIA PVT LT CITI	7406	75,897.00		11,826,447.29(Dr)
	BANK				
24-08-2020	MICHELIN INDIA THE HONGKONG	7402	39,960.00		11,866,407.29(Dr)
	AND				
24-08-2020	UPI/8053330213@/023755128628/N	UPI-023713233272		17,800.00	11,848,607.29(Dr)
	A				
24-08-2020	UPI/prateek.sih/023716767155/UPI	UPI-023716056292		8,100.00	11,840,507.29(Dr)
24-08-2020	O/W RTN:530682:EXCEEDS		4,400.00		11,844,907.29(Dr)
	ARRANGEMENT				
24-08-2020	UPI/9958948220@/023776955538/P	UPI-023719136085		3,500.00	11,841,407.29(Dr)
	ayment fro				
24-08-2020	UPI/nagpalparvi/023720192435/UPI	UPI-023720555470		19,800.00	11,821,607.29(Dr)
25-08-2020	CASH DEPOSIT @ 4335 BY			240,000.00	11,581,607.29(Dr)
	RAJKUMAR				
25-08-2020	Received from STEE XX1524 IMPS	IMPS-		32,800.00	11,548,807.29(Dr)
	AXB	023812012784			
25-08-2020	APOLLO TYRES LTD STANDARD	7099	49,081.00		11,597,888.29(Dr)
	CHARTERE				
25-08-2020	APOLLO TYRES LTD STANDARD	7428	25,671.00		11,623,559.29(Dr)
	CHARTERE				

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7439	53,662.00		11,677,221.29(Dr)
25-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7501	19,252.00		11,696,473.29(Dr)
25-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7502	173,163.00		11,869,636.29(Dr)
25-08-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7536	15,326.00		11,884,962.29(Dr)
25-08-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7525	9,624.00		11,894,586.29(Dr)
25-08-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7453	54,845.00		11,949,431.29(Dr)
25-08-2020	MS GULATI AGENCIES P STANDARD CHARTERE	7535	8,900.00		11,958,331.29(Dr)
25-08-2020	HARSONS ENTERPRISES INDIAN OVERSEAS B	7452	11,680.00		11,970,011.29(Dr)
25-08-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7524	69,766.00		12,039,777.29(Dr)
25-08-2020	Received from ANIL XX6174 IMPS AXB	IMPS-023813063450		12,070.00	12,027,707.29(Dr)
25-08-2020	UPI/9718152689@/023868386513/N A	UPI-023813744249		220.00	12,027,487.29(Dr)
25-08-2020	NEFT N238201223265431 J P WEBTECH AUTO INDUSTRIES	NEFTINW-0230470090		6,600.00	12,020,887.29(Dr)
25-08-2020	UPI/7042426730@/023817970303/P aymnt fro	UPI-023817025953		1,050.00	12,019,837.29(Dr)
25-08-2020	UPI/9311193274@/023836614917/P aymnt fro	UPI-023818611110		800.00	12,019,037.29(Dr)
25-08-2020	UPI/8882554400@/023873573549/N A	UPI-023819985708		5,300.00	12,013,737.29(Dr)
25-08-2020	UPI/ahuja.mohit/023860743759/Payment fro	UPI-023820394223		2,650.00	12,011,087.29(Dr)
26-08-2020	UPI/bholujha@yb/023909206029/On tapping	UPI-023909021132		300.00	12,010,787.29(Dr)
26-08-2020	MB:balaji b no 1683 1684	000175793852	167,200.00		12,177,987.29(Dr)
26-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			140,000.00	12,037,987.29(Dr)
26-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7418	78,600.00		12,116,587.29(Dr)
26-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7407	203,360.00		12,319,947.29(Dr)
26-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7424	13,493.00		12,333,440.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7423	186,503.00		12,519,943.29(Dr)
26-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7422	16,328.00		12,536,271.29(Dr)
26-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7419	111,762.00		12,648,033.29(Dr)
26-08-2020	CELITE TYRE PRIVATE LIM HDFC BANK LTD	7472	152,213.00		12,800,246.29(Dr)
26-08-2020	Received from RAJE XX0346 IMPS HDFCBANKLT	IMPS-023912021762		15,200.00	12,785,046.29(Dr)
26-08-2020	UPI/walletmoney/023982142509/NA	UPI-023914584070		5,000.00	12,780,046.29(Dr)
26-08-2020	UPI/9971147589@/023932716902/O n tapping	UPI-023916323466		200.00	12,779,846.29(Dr)
26-08-2020	CEAT LIMITED	7534	134,944.00		12,914,790.29(Dr)
26-08-2020	CEAT LIMITED	7507	65,280.00		12,980,070.29(Dr)
26-08-2020	CEAT LIMITED	7518	32,340.00		13,012,410.29(Dr)
26-08-2020	UPI/aaryanandru/023917337756/Car tyre	UPI-023917820285		7,300.00	13,005,110.29(Dr)
26-08-2020	UPI/balbirs1977/023919896437/UPI	UPI-023919333319		1,100.00	13,004,010.29(Dr)
27-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			200,000.00	12,804,010.29(Dr)
27-08-2020	UPI/sharmarahul/024011310421/UPI	UPI-024011106906		4,800.00	12,799,210.29(Dr)
27-08-2020	BY CLG INST 444406/10-08-20/YES/NOIDA			12,500.00	12,786,710.29(Dr)
27-08-2020	BY CLG INST 995589/21-08-20/YES/NOIDA			25,400.00	12,761,310.29(Dr)
27-08-2020	BY CLG INST 708295/31-07-20/YES/NOIDA			6,800.00	12,754,510.29(Dr)
27-08-2020	BY CLG INST 530682/19-08-20/SBI/NOIDA			4,400.00	12,750,110.29(Dr)
27-08-2020	BY CLG INST 5808/17-08-20/HDFC/NOIDA			18,000.00	12,732,110.29(Dr)
27-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7414	47,696.00		12,779,806.29(Dr)
27-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7072	40,099.00		12,819,905.29(Dr)
27-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7425	92,682.00		12,912,587.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

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5R-8B OPP SBI NEELAM CHOWK

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-08-2020	UPI/9910471037@/024060568987/O UPI-024015687039 n tapping			5,050.00	12,907,537.29(Dr)
27-08-2020	CEAT LIMITED	7542	19,658.00		12,927,195.29(Dr)
28-08-2020	CASH DEPOSIT @ 4335 BY UDAYPAL			180,000.00	12,747,195.29(Dr)
28-08-2020	UPI/9871641374@/024105717649/N UPI-024111544447 A			1.00	12,747,194.29(Dr)
28-08-2020	UPI/9871641374@/024105810606/N UPI-024111586277 A			6,800.00	12,740,394.29(Dr)
28-08-2020	UPI/9911064798@/024144479445/P UPI-024111758275 ayment fro			350.00	12,740,044.29(Dr)
28-08-2020	BY CLG INST 6887/26-08- 20/HDFC/NOIDA			7,875.00	12,732,169.29(Dr)
28-08-2020	BY CLG INST 80/26-08- 20/HDFC/NOIDA			148,600.00	12,583,569.29(Dr)
28-08-2020	JK TYRE INDUSTRIES LT IDBI BANK LTD	7447	68,861.00		12,652,430.29(Dr)
28-08-2020	JK TYRE INDUSTRIES LT IDBI BANK LTD	7071	1,402.00		12,653,832.29(Dr)
28-08-2020	KOTAK BANK	7537	13,904.00		12,667,736.29(Dr)
28-08-2020	JK TYRE INDUSTRIES LT IDBI BANK LTD	7336	1,262.00		12,668,998.29(Dr)
28-08-2020	JK TYRE INDUSTRIES LT IDBI BANK LTD	7426	63,618.00		12,732,616.29(Dr)
28-08-2020	JK TYRE INDUSTRIES LT IDBI BANK LTD	7416	49,634.00		12,782,250.29(Dr)
28-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7309	14,488.00		12,796,738.29(Dr)
28-08-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7458	25,397.00		12,822,135.29(Dr)
28-08-2020	CONTINETAL INDIA PVT LT CITI BANK	7446	79,244.00		12,901,379.29(Dr)
28-08-2020	DEEPAK ARORA ICICI BANK	7473	11,880.00		12,913,259.29(Dr)
28-08-2020	DEEPAK ARORA ICICI BANK	7474	48,620.00		12,961,879.29(Dr)
28-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			300,000.00	12,661,879.29(Dr)
28-08-2020	UPI/9050145027@/024114297808/P UPI-024114858517 ayment fro			1,670.00	12,660,209.29(Dr)
28-08-2020	UPI/rajender946/024160025314/Pay UPI-024115924515 ment fro			3,300.00	12,656,909.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

Account No : 584044011288

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Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-08-2020	NEFT HSBCN20241989104 RANI ELECTRODES LTD HSBC011	NEFTINW-0231131094		14,700.00	12,642,209.29(Dr)
28-08-2020	Received from HIMA XX6401 IMPS AXB	IMPS-024117163429		2,650.00	12,639,559.29(Dr)
28-08-2020	CEAT LIMITED	7437	5,303.00		12,644,862.29(Dr)
28-08-2020	UPI/vivek.yadav/024118659666/UPI	UPI-024118136659		1,100.00	12,643,762.29(Dr)
28-08-2020	UPI/9871641374@/024111990541/N A	UPI-024119412702		9,000.00	12,634,762.29(Dr)
29-08-2020	UPI/8076376624@/024240953056/P aymnt fro	UPI-024210999448		5,300.00	12,629,462.29(Dr)
29-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			220,000.00	12,409,462.29(Dr)
29-08-2020	Received from AJAY XX6274 IMPS ICICI Bank	IMPS-024212793003		5,300.00	12,404,162.29(Dr)
29-08-2020	BY CLG INST 429414/25-08-20/SYB/NOIDA			9,900.00	12,394,262.29(Dr)
29-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7436	66,817.00		12,461,079.29(Dr)
29-08-2020	LCI CYCLES PRIVATE LIMI PUNJAB NATIONAL B	7541	30,930.00		12,492,009.29(Dr)
29-08-2020	CHUNI LAL CO ICICI BANK LIMITE	7512	11,918.00		12,503,927.29(Dr)
29-08-2020	UPI/8448303736@/024219779148/P aymnt fro	UPI-024219030681		2,000.00	12,501,927.29(Dr)
30-08-2020	Received from PROM XX0222 IMPS YBL	IMPS-024313684576		12,400.00	12,489,527.29(Dr)
30-08-2020	UPI/9873385270@/024336128624/N A	UPI-024317906829		1,100.00	12,488,427.29(Dr)
31-08-2020	CASH DEPOSIT @4335 BY RAJKUMAR			370,000.00	12,118,427.29(Dr)
31-08-2020	UPI/vishupreet2/024412672585/Alloy Wheel	UPI-024412492268		19,500.00	12,098,927.29(Dr)
31-08-2020	UPI/8920968844@/024448082991/P aymnt fro	UPI-024412548200		6,200.00	12,092,727.29(Dr)
31-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7519	10,927.00		12,103,654.29(Dr)
31-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7522	50,700.00		12,154,354.29(Dr)
31-08-2020	APOLLO TYRES LTD STANDARD CHARTERE	7440	66,691.00		12,221,045.29(Dr)
31-08-2020	BY CLG INST 8639/18-08-20/BOB/NOIDA			10,200.00	12,210,845.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-08-2020	TFR FROM PRANAV VIKAS (INDIA) PVT LTD			26,600.00	12,184,245.29(Dr)
31-08-2020	UPI/bhatia.niti/024428848761/Payme nt fro	UPI-024414209474		220.00	12,184,025.29(Dr)
31-08-2020	NEFT P20083123941791 DYNASTY PROMOTERS PV CNRB000	NEFTINW-0231609233		10,500.00	12,173,525.29(Dr)
31-08-2020	CEAT LIMITED	7545	54,990.00		12,228,515.29(Dr)
31-08-2020	CEAT LIMITED	7546	76,086.00		12,304,601.29(Dr)
31-08-2020	CEAT LIMITED	7548	182,714.00		12,487,315.29(Dr)
31-08-2020	CEAT LIMITED	7477	84,214.00		12,571,529.29(Dr)
31-08-2020	UPI/9810442153@/024450751927/N A	UPI-024418004440		280.00	12,571,249.29(Dr)
31-08-2020	UPI/sachdevah99/024451155509/NA	UPI-024418182458		5,300.00	12,565,949.29(Dr)
31-08-2020	UPI/9958309149@/024451878780/N A	UPI-024419494858		3,000.00	12,562,949.29(Dr)
31-08-2020	Int.Coll:584044011288:01-08-2020 to 31-08-2020		89,071.00		12,652,020.29(Dr)
01-09-2020	UPI/9811419430@/024510496227/P ayment fro	UPI-024510305208		32,800.00	12,619,220.29(Dr)
01-09-2020	MB:trf to hwt standard charted	000176509794	400,000.00		13,019,220.29(Dr)
01-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			630,000.00	12,389,220.29(Dr)
01-09-2020	CONTINETAL INDIA PVT LT CITI BANK	7324	45,773.00		12,434,993.29(Dr)
01-09-2020	CONTINETAL INDIA PVT LT CITI BANK	7441	132,250.00		12,567,243.29(Dr)
01-09-2020	CONTINETAL INDIA PVT LT CITI BANK	7435	65,608.00		12,632,851.29(Dr)
01-09-2020	JK TYRE INDUSTRIES LT IDBI BANK LTD	7448	56,529.00		12,689,380.29(Dr)
01-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7503	33,980.00		12,723,360.29(Dr)
01-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7531	47,968.00		12,771,328.29(Dr)
01-09-2020	CONTINETAL INDIA PVT LT CITI BANK	7460	58,742.00		12,830,070.29(Dr)
01-09-2020	CONTINETAL INDIA PVT LT CITI BANK	7449	112,049.00		12,942,119.29(Dr)

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-09-2020	BY CLG INST 384/31-08-20/HDFC/NOIDA			7,600.00	12,934,519.29(Dr)
01-09-2020	BY CLG INST 26216/29-08-20/UBI/NOIDA			16,800.00	12,917,719.29(Dr)
01-09-2020	BY CLG INST 16560/26-08-20/INDUS/NOIDA			49,600.00	12,868,119.29(Dr)
01-09-2020	BY CLG INST 986182/28-08-20/BOB/NOIDA			7,700.00	12,860,419.29(Dr)
01-09-2020	BY CLG INST 384561/20-08-20/BOI/NOIDA			14,700.00	12,845,719.29(Dr)
01-09-2020	BY CLG INST 763212/21-08-20/AXIS/NOIDA			16,400.00	12,829,319.29(Dr)
01-09-2020	BY CLG INST 755145/28-08-20/INB/NOIDA			13,100.00	12,816,219.29(Dr)
01-09-2020	UPI/9711397826@/024532914822/P UPI-024516668650			7,300.00	12,808,919.29(Dr)
01-09-2020	ayment fro				
01-09-2020	UPI/7988104096@/024534703335/tyrUPI-024517197158			17,800.00	12,791,119.29(Dr)
01-09-2020	es				
01-09-2020	UPI/9250687684@/024518281934/N UPI-024518775606			720.00	12,790,399.29(Dr)
01-09-2020	A				
01-09-2020	Received from ARJU XX3730 IMPS PSB	IMPS-024519239956		10,800.00	12,779,599.29(Dr)
01-09-2020	NEFT DEUTN20245287998 REVA TRANSMISSION DEUT0784P	NEFTINW-0232069007		12,500.00	12,767,099.29(Dr)
02-09-2020	CASH DEPOSIT@4335 BY RAJKUMAR			100,000.00	12,667,099.29(Dr)
02-09-2020	UPI/9999312780@/024624836326/P UPI-024612804106			4,000.00	12,663,099.29(Dr)
02-09-2020	ayment fro				
02-09-2020	UPI/8860594143@/024648228078/P UPI-024612879253			550.00	12,662,549.29(Dr)
02-09-2020	ayment fro				
02-09-2020	UPI/9560226264@/024624113680/P UPI-024612935361			1,150.00	12,661,399.29(Dr)
02-09-2020	ayment fro				
02-09-2020	MRL TYRES LIMITED FORME BANK7476 OF BARODA		5,181.00		12,666,580.29(Dr)
02-09-2020	MRL TYRES LIMITED FORME BANK7490 OF BARODA		5,689.00		12,672,269.29(Dr)
02-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7520	75,644.00		12,747,913.29(Dr)
02-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7533	20,791.00		12,768,704.29(Dr)
02-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7462	38,438.00		12,807,142.29(Dr)
02-09-2020	UPI/9729320708@/024613648785/P UPI-024613346927			9,600.00	12,797,542.29(Dr)
02-09-2020	ayment fro				

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-09-2020	UPI/9560226264@/024626386095/P	UPI-024613466228		1,100.00	12,796,442.29(Dr)
03-09-2020	ayment fro				
03-09-2020	UPI/9899474636@/024787164950/N	UPI-024710420375		1.00	12,796,441.29(Dr)
03-09-2020	A				
03-09-2020	UPI/9899474636@/024787207584/N	UPI-024710439110		2,000.00	12,794,441.29(Dr)
03-09-2020	A				
03-09-2020	UPI/9899474636@/024787211408/N	UPI-024710441686		2,000.00	12,792,441.29(Dr)
03-09-2020	A				
03-09-2020	UPI/9899474636@/024787216149/N	UPI-024710442962		400.00	12,792,041.29(Dr)
03-09-2020	A				
03-09-2020	UPI/goelmukesh5/024711359826/Tyr	UPI-024711691325		2,800.00	12,789,241.29(Dr)
03-09-2020	e				
03-09-2020	UPI/nikhilshah2/024711529241/UPI	UPI-024711897385		1,100.00	12,788,141.29(Dr)
03-09-2020	CASH DEPOSIT @4335 BY RAJ KUMAR			150,000.00	12,638,141.29(Dr)
03-09-2020	YOKOHAMA INDIA PRIVATE	7442	36,449.00		12,674,590.29(Dr)
03-09-2020	STANDARD CHARTERE				
03-09-2020	YOKOHAMA INDIA PRIVATE	7508	26,578.00		12,701,168.29(Dr)
03-09-2020	STANDARD CHARTERE				
03-09-2020	YOKOHAMA INDIA PRIVATE	7438	135,685.00		12,836,853.29(Dr)
03-09-2020	STANDARD CHARTERE				
03-09-2020	NEO WHEEL LIMITED ICICI BANK	7090	35,738.00		12,872,591.29(Dr)
03-09-2020	LIMITE				
03-09-2020	NEO WHEEL LIMITED ICICI BANK	7344	179,456.00		13,052,047.29(Dr)
03-09-2020	LIMITE				
03-09-2020	GOODYEAR INDIA LIMITED HDFC	7516	116,855.00		13,168,902.29(Dr)
03-09-2020	BANK LTD				
03-09-2020	UPI/abhigurjar0/024742792163/Paym	UPI-024714003764		1,700.00	13,167,202.29(Dr)
03-09-2020	ent fro				
03-09-2020	UPI/9599131585@/024745124434/F	UPI-024715361223		1,300.00	13,165,902.29(Dr)
03-09-2020	or tyre				
03-09-2020	UPI/9996266974@/024716389037/P	UPI-024716749126		4,200.00	13,161,702.29(Dr)
03-09-2020	ayment fro				
03-09-2020	Received from Cash XX0175 IMPS	IMPS-		15,200.00	13,146,502.29(Dr)
03-09-2020	ICICI Bank	024716404006			
03-09-2020	MB:RECEIVED FROM 9716727085	MB-999401059740		19,200.00	13,127,302.29(Dr)
03-09-2020	CEAT LIMITED	7493	47,220.00		13,174,522.29(Dr)
03-09-2020	UPI/9818243510@/024738692012/P	UPI-024719953658		3,000.00	13,171,522.29(Dr)
03-09-2020	ayment fro				
03-09-2020	UPI/sharmakarti/024720845137/Tyre	UPI-024720444933		9,600.00	13,161,922.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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5R-8B OPP SBI NEELAM CHOWK

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FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-09-2020	UPI/avahab1@ybl/024833388792/Pa	UPI-024811975038		10,200.00	13,151,722.29(Dr)
04-09-2020	ymment fro				
04-09-2020	UPI/9910746757@/024844438095/P	UPI-024811008285		1,300.00	13,150,422.29(Dr)
04-09-2020	ayment fro				
04-09-2020	CASH DEPOSIT @4335 BY RAJ KUMAR			90,000.00	13,060,422.29(Dr)
04-09-2020	FUND TRF FROM VICTORA TOOL ENGINEERS PVT LTD			9,400.00	13,051,022.29(Dr)
04-09-2020	BY CLG INST 583220/01-08-20/AXIS/NOIDA			3,800.00	13,047,222.29(Dr)
04-09-2020	UPI/8882554400@/024803711547/N	UPI-024813824354		50.00	13,047,172.29(Dr)
04-09-2020	A				
04-09-2020	JK TYRE INDUSTRIES LT IDBI BANK LTD	7457	27,050.00		13,074,222.29(Dr)
04-09-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7517	115,955.00		13,190,177.29(Dr)
04-09-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7538	11,682.00		13,201,859.29(Dr)
04-09-2020	PINKU FLORIST DECORAT INDIAN OVERSEAS B	7103	2,435.00		13,204,294.29(Dr)
04-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	7549	64,398.00		13,268,692.29(Dr)
04-09-2020	NEFT N248201233975512 SAMPARK INDIA LOGISTICS PRI	NEFTINW-0232649646		34,398.00	13,234,294.29(Dr)
04-09-2020	UPI/9671529488@/024815532184/P	UPI-024815540865		1,400.00	13,232,894.29(Dr)
04-09-2020	ayment fro				
04-09-2020	Received from SUNN XX5050 IMPS YBL	IMPS-024816568600		11,000.00	13,221,894.29(Dr)
04-09-2020	UPI/9999183289@/024851241908/Ty	UPI-024817584723		1,100.00	13,220,794.29(Dr)
04-09-2020	re				
04-09-2020	UPI/deepak79p@o/024818535451/U	UPI-024818054243		1,100.00	13,219,694.29(Dr)
04-09-2020	PI				
05-09-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000065854800		77,511.00		13,297,205.29(Dr)
05-09-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000052529538		29,817.00		13,327,022.29(Dr)
05-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			200,000.00	13,127,022.29(Dr)
05-09-2020	UPI/9540999001@/024933720368/P	UPI-024911633656		12,600.00	13,114,422.29(Dr)
05-09-2020	ayment fro				
05-09-2020	UPI/9870309498@/024936051440/P	UPI-024912027957		250.00	13,114,172.29(Dr)
05-09-2020	ayment fro				
05-09-2020	Received from BAL XX0973 IMPS Punjab Nat	IMPS-024912367786		500.00	13,113,672.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-09-2020	BY CLG INST 26217/03-09-20/UBI/NOIDA			16,400.00	13,097,272.29(Dr)
05-09-2020	Received from BAL XX0973 IMPS Punjab Nat	IMPS-024912374568		143,500.00	12,953,772.29(Dr)
05-09-2020	MRL TYRES LIMITED FORME OF BARODA	BANK7102	9,071.00		12,962,843.29(Dr)
05-09-2020	UPI/9654206029@/024919103234/N A	UPI-024914713533		11,200.00	12,951,643.29(Dr)
05-09-2020	UPI/9811434500@/024942298083/P aymnt fro	UPI-024914870838		31,500.00	12,920,143.29(Dr)
05-09-2020	UPI/9582876561@/024915327585/P aymnt fro	UPI-024915121951		9,000.00	12,911,143.29(Dr)
05-09-2020	UPI/vijay82.sep/024915252298/Ju	UPI-024915176780		4,700.00	12,906,443.29(Dr)
05-09-2020	UPI/9991069154@/024915614815/P aymnt fro	UPI-024915322035		5,000.00	12,901,443.29(Dr)
05-09-2020	UPI/9255660005@/024960198948/Ty ares fari	UPI-024915383840		10,300.00	12,891,143.29(Dr)
05-09-2020	UPI/9999620503@/024932084136/P aymnt fro	UPI-024916527385		1,500.00	12,889,643.29(Dr)
05-09-2020	UPI/8285776651@/024924097710/N A	UPI-024919048092		3,000.00	12,886,643.29(Dr)
06-09-2020	UPI/9971631241@/025014096461/P aymnt fro	UPI-025014253841		6,200.00	12,880,443.29(Dr)
06-09-2020	UPI/9953186918@/025042815053/P aymnt fro	UPI-025014428876		2,800.00	12,877,643.29(Dr)
06-09-2020	UPI/9212250755@/025034199965/N A	UPI-025014463520		5,600.00	12,872,043.29(Dr)
06-09-2020	UPI/9212250755@/025034365962/N A	UPI-025015545246		2,800.00	12,869,243.29(Dr)
06-09-2020	UPI/9999062339@/025034527024/N A	UPI-025015624628		10.00	12,869,233.29(Dr)
06-09-2020	UPI/9999062339@/025034552349/N A	UPI-025015636716		2,000.00	12,867,233.29(Dr)
06-09-2020	UPI/9999062339@/025034558001/N A	UPI-025015639788		2,000.00	12,865,233.29(Dr)
06-09-2020	UPI/9999062339@/025034562609/N A	UPI-025015642028		2,000.00	12,863,233.29(Dr)
06-09-2020	UPI/9999062339@/025034566696/N A	UPI-025015643589		2,000.00	12,861,233.29(Dr)
06-09-2020	UPI/9999062339@/025034572220/N A	UPI-025015646580		990.00	12,860,243.29(Dr)
06-09-2020	UPI/9599567094@/025016288522/P aymnt fro	UPI-025016050494		1,500.00	12,858,743.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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5R-8B OPP SBI NEELAM CHOWK

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FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-09-2020	UPI/9871095370@/025016579990/UPI-025016130969 PI			14,600.00	12,844,143.29(Dr)
06-09-2020	UPI/9953690075@/025054595314/Payment from	UPI-025018664474		800.00	12,843,343.29(Dr)
07-09-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000050472759		28,412.00		12,871,755.29(Dr)
07-09-2020	UPI/9582211796@/025130659473/Payment from	UPI-025110655018		500.00	12,871,255.29(Dr)
07-09-2020	UPI/siwachbalka/025111378611/UPI	UPI-025111136104		26,500.00	12,844,755.29(Dr)
07-09-2020	UPI/rishabh0319/025147066942/NA	UPI-025113915589		450.00	12,844,305.29(Dr)
07-09-2020	CASH DEPOSIT BY SELF AT FARIDABAD - SECTOR 16			130,000.00	12,714,305.29(Dr)
07-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7465	43,289.00		12,757,594.29(Dr)
07-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7471	39,179.00		12,796,773.29(Dr)
07-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7523	54,942.00		12,851,715.29(Dr)
07-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7529	44,589.00		12,896,304.29(Dr)
07-09-2020	MICHELIN INDIA PVT LTD THE HONGKONG AND	7042	66,034.00		12,962,338.29(Dr)
07-09-2020	MICHELIN INDIA PVT LTD THE HONGKONG AND	7433	68,305.00		13,030,643.29(Dr)
07-09-2020	MICHELIN INDIA PVT LTD THE HONGKONG AND	7455	19,136.00		13,049,779.29(Dr)
07-09-2020	CELITE TYRE PRIVATE LIM YES BANK LTD	7111	84,411.00		13,134,190.29(Dr)
07-09-2020	BY CLG INST 814932/04-09-20/CAB/NOIDA			12,894.00	13,121,296.29(Dr)
07-09-2020	CEAT LIMITED	7483	221,518.00		13,342,814.29(Dr)
07-09-2020	NEFT P20090735787239 AMIT MITTAL CARRIER CNRB0009	NEFTINW-0233236965		32,400.00	13,310,414.29(Dr)
07-09-2020	UPI/9212609090@/025152546612/NA	UPI-025119531983		1,650.00	13,308,764.29(Dr)
07-09-2020	UPI/9212609090@/025152723058/NA	UPI-025119612536		440.00	13,308,324.29(Dr)
08-09-2020	Received from J B XX1038 IMPS ICICI Bank	IMPS-025211313376		17,500.00	13,290,824.29(Dr)
08-09-2020	CASH DEPOSIT @ 4335 BY RAJ KUMAR			110,000.00	13,180,824.29(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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FARIDABAD-121001

HARYANA,INDIA

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08-09-2020	UPI/7982108907@/025211355684/P	UPI-025211019656		1,300.00	13,179,524.29(Dr)
08-09-2020	ayment fro				
08-09-2020	NEFT N252201237849557 SGV	NEFTINW-		6,250.00	13,173,274.29(Dr)
08-09-2020	FOILS PVT LTD HDFC00002	0233426291			
08-09-2020	J K TYRE IDBI BANK LTD	7116	29,697.00		13,202,971.29(Dr)
08-09-2020	APOLLO TYRES LTD STANDARD	7475	94,887.00		13,297,858.29(Dr)
08-09-2020	CHARTERE				
08-09-2020	UPI/9818813140@/025239135565/P	UPI-025213018637		11,000.00	13,286,858.29(Dr)
08-09-2020	ayment fro				
08-09-2020	Received from PROM XX0222 IMPS	IMPS-		24,800.00	13,262,058.29(Dr)
08-09-2020	YBL	025214565179			
08-09-2020	BY CLG INST 632083/25-08-			1,100.00	13,260,958.29(Dr)
08-09-2020	20/UBI/NOIDA				
08-09-2020	FTR FROM NEW ERA DESIGNS			4,450.00	13,256,508.29(Dr)
08-09-2020	NEFT CBINH20252994852 M S M S	NEFTINW-		18,500.00	13,238,008.29(Dr)
08-09-2020	FERROUS CRETE INDI	0233543110			
08-09-2020	UPI/9953582757@/025265873915/N	UPI-025217698135		13,800.00	13,224,208.29(Dr)
08-09-2020	A				
08-09-2020	UPI/9810227134@/025276889176/P	UPI-025219586091		780.00	13,223,428.29(Dr)
08-09-2020	ayment fro				
08-09-2020	UPI/9810227134@/025219149821/P	UPI-025219624189		150.00	13,223,278.29(Dr)
08-09-2020	ayment fro				
09-09-2020	UPI/9871344865@/025375105931/N	UPI-025310323386		5,600.00	13,217,678.29(Dr)
09-09-2020	A				
09-09-2020	CASH DEPOSIT @ 4335 BY			170,000.00	13,047,678.29(Dr)
09-09-2020	RAJKUMAR				
09-09-2020	UPI/jatin.chhab/025312449046/UPI	UPI-025312981894		5,050.00	13,042,628.29(Dr)
09-09-2020	MRL TYRES LIMITED FORME BANK	7118	32,477.00		13,075,105.29(Dr)
09-09-2020	OF BARODA				
09-09-2020	APOLLO TYRES LTD STANDARD	7530	70,530.00		13,145,635.29(Dr)
09-09-2020	CHARTERE				
09-09-2020	APOLLO TYRES LTD STANDARD	7478	26,379.00		13,172,014.29(Dr)
09-09-2020	CHARTERE				
09-09-2020	BLUE MOUNT APPLIANCES INDIAN	7129	2,053.00		13,174,067.29(Dr)
09-09-2020	OVERSEAS B				
09-09-2020	MICHELIN INDIA THE HONGKONG	7468	60,346.00		13,234,413.29(Dr)
09-09-2020	AND				
09-09-2020	BY CLG INST 42986/09-09-			15,900.00	13,218,513.29(Dr)
09-09-2020	20/HDFC/NOIDA				
09-09-2020	BY CLG INST 232058/05-09-			14,600.00	13,203,913.29(Dr)
09-09-2020	20/SYB/NOIDA				

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09-09-2020	BY CLG INST 774873/01-09-20/AXIS/NOIDA			21,800.00	13,182,113.29(Dr)
09-09-2020	BY CLG INST 2325/05-09-20/HDFC/NOIDA			3,350.00	13,178,763.29(Dr)
09-09-2020	BY CLG INST 835495/05-09-20/PNB/NOIDA			24,400.00	13,154,363.29(Dr)
09-09-2020	UPI/9211419044@/025368680633/P UPI-025317112971			1,100.00	13,153,263.29(Dr)
09-09-2020	UPI/8860331020@/025318636133/TyUPI-025318517773			4,600.00	13,148,663.29(Dr)
09-09-2020	UPI/9810342250@/025318866242/P UPI-025318647427			4,800.00	13,143,863.29(Dr)
09-09-2020	UPI/9810852882@/025382540972/N UPI-025318736045			450.00	13,143,413.29(Dr)
09-09-2020	Loan Recovery For - 4335CL0100000033		28,628.85		13,172,042.14(Dr)
10-09-2020	UPI/pragyarai32/025410463073/Tyaa UPI-025410538148			1,050.00	13,170,992.14(Dr)
10-09-2020	UPI/pragyarai32/025410479725/Tyaa UPI-025410548976			200.00	13,170,792.14(Dr)
10-09-2020	UPI/karanahuja3/025413296880/Tyre UPI-025413639507			1,100.00	13,169,692.14(Dr)
10-09-2020	NEFT PUNBH20254774084 IMP A C NEFTINW-PNB ITCENTRE PUNB04	0233953731		3,500.00	13,166,192.14(Dr)
10-09-2020	J K TYRE IDBI BANK LTD	7540	72,287.00		13,238,479.14(Dr)
10-09-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7482	45,980.00		13,284,459.14(Dr)
10-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7532	19,366.00		13,303,825.14(Dr)
10-09-2020	NEO WHEELS LIMITED ICICI BANK LIMITE	7401	96,384.00		13,400,209.14(Dr)
10-09-2020	NEO WHEEL LTD ICICI BANK	7084	163,584.00		13,563,793.14(Dr)
10-09-2020	BY CLG INST 883712/03-09-20/DBS/NOIDA			16,800.00	13,546,993.14(Dr)
10-09-2020	NEFT N254201241109527 SHIVALIK PRINTS LIMITED BR	0234015774		33,750.00	13,513,243.14(Dr)
10-09-2020	NEFT HSBCN20254521483 KCL LIMITED HSBC0110007	0234025520		14,600.00	13,498,643.14(Dr)
10-09-2020	UPI/9654165003@/025495596571/N UPI-025416196557			500.00	13,498,143.14(Dr)
10-09-2020	UPI/deepaksharm/025417352457/UPIUPI-025417608153			2,150.00	13,495,993.14(Dr)

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10-09-2020	UPI/santoshdaga/025418513075/UPI	UPI-025418772597		7,500.00	13,488,493.14(Dr)
10-09-2020	UPI/8285776651 @/025499380150/fo	UPI-025420702315		3,000.00	13,485,493.14(Dr)
10-09-2020	r wagonr UPI/9999997107 @/025499429976/N	UPI-025420723602		7,400.00	13,478,093.14(Dr)
11-09-2020	A CASH DEPOSIT @ 4335 BY			310,000.00	13,168,093.14(Dr)
11-09-2020	RAJKUMAR APOLLO TYRES LTD STANDARD	7499	134,567.00		13,302,660.14(Dr)
11-09-2020	CHARTERE UPI/9813011068 @/025516648910/P	UPI-025516595336		24,600.00	13,278,060.14(Dr)
11-09-2020	ayment fro UPI/9582813181 @/025510036925/N	UPI-025516615111		5,300.00	13,272,760.14(Dr)
12-09-2020	A UPI/7838973635 @/025639410605/P	UPI-025613021259		400.00	13,272,360.14(Dr)
12-09-2020	ayment fro UPI/9891264559 @/025642098920/P	UPI-025614345265		2,400.00	13,269,960.14(Dr)
12-09-2020	ayment fro Received from WEBT XX2940 IMPS	IMPS- 025614056327		7,000.00	13,262,960.14(Dr)
12-09-2020	ICICI Bank UPI/9999600915 @/025623815692/N	UPI-025614383302		450.00	13,262,510.14(Dr)
12-09-2020	A UPI/9899600056 @/025656366880/P	UPI-025614472072		50.00	13,262,460.14(Dr)
12-09-2020	ayment fro UPI/9891744784 @/025618105724/P	UPI-025618074054		4,850.00	13,257,610.14(Dr)
13-09-2020	ayment fro MB TRF TO HWT HDFC	Ref IMPS- 025711754161	100,000.00		13,357,610.14(Dr)
13-09-2020	025711753944 MB TRF TO HCCC HDFC	IMPS- 025711759581	40,000.00		13,397,610.14(Dr)
13-09-2020	Ref 025711759720 MB:Balaji tyre b no 1902	000178317060	149,450.00		13,547,060.14(Dr)
13-09-2020	UPI/chandanshar/025715108240/Tiag	UPI-025715695852		7,000.00	13,540,060.14(Dr)
13-09-2020	o tyre UPI/9871641374 @/025740166596/N	UPI-025716051024		19,400.00	13,520,660.14(Dr)
13-09-2020	A UPI/vinod.tomar/025734635145/Pay	UPI-025717328516		1,400.00	13,519,260.14(Dr)
13-09-2020	ment fro UPI/9891992357 @/025740796827/N	UPI-025717329753		1,550.00	13,517,710.14(Dr)
13-09-2020	A UPI/sanchitmanc/025717866167/UPI	UPI-025717533373		1,200.00	13,516,510.14(Dr)
14-09-2020	CASH DEPOSIT @ 4335 BY			440,000.00	13,076,510.14(Dr)
	RAJKUMAR				

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-09-2020	NEFT N258201243696800 BHARTI OIL AND CONTAINERS C	NEFTINW-0234524934		38,800.00	13,037,710.14(Dr)
14-09-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7138	15,326.00		13,053,036.14(Dr)
14-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7480	18,421.00		13,071,457.14(Dr)
14-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7500	33,576.00		13,105,033.14(Dr)
14-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7104	31,239.00		13,136,272.14(Dr)
14-09-2020	UPI/bainslavikr/025814372485/UPI	UPI-025814247768		3,000.00	13,133,272.14(Dr)
14-09-2020	UPI-BEN T/O-025620907066-13092020			1,500.00	13,131,772.14(Dr)
14-09-2020	UPI/9911662259@/025815631487/P aymnt fro	UPI-025815672985		1,150.00	13,130,622.14(Dr)
14-09-2020	CEAT LIMITED	7495	149,565.00		13,280,187.14(Dr)
14-09-2020	NEFT N258201244446098 MAHINDRA TELEPHONICS INTEGR	NEFTINW-0234687064		37,050.00	13,243,137.14(Dr)
14-09-2020	UPI/tenyeletep8/025818096480/UPI	UPI-025818138175		120.00	13,243,017.14(Dr)
14-09-2020	FTR TO RAVINDER SINGH ARNEJA	7141	18,000.00		13,261,017.14(Dr)
15-09-2020	NEFT N258201244676292 HARYANA TYRES HDFC0000001	NEFTINW-0234738348		24,100.00	13,236,917.14(Dr)
15-09-2020	UPI/8376048801@/025911255963/Hi	UPI-025911364393		500.00	13,236,417.14(Dr)
15-09-2020	MB TRF TO HWT HDFC 025912644170	Ref IMPS-025912644171	30,000.00		13,266,417.14(Dr)
15-09-2020	UPI/9716961568@/025967268373/N A	UPI-025912796496		3,500.00	13,262,917.14(Dr)
15-09-2020	BY CLG INST 183511/11-09-20/BOM/NOIDA			14,800.00	13,248,117.14(Dr)
15-09-2020	BY CLG INST 31/11-09-20/ICICI/NOIDA			17,300.00	13,230,817.14(Dr)
15-09-2020	BY CLG INST 765548/28-08-20/YES/NOIDA			4,400.00	13,226,417.14(Dr)
15-09-2020	BY CLG INST 1433/10-09-20/ICICI/NOIDA			10,100.00	13,216,317.14(Dr)
15-09-2020	BY CLG INST 186061/09-09-20/KBL/NOIDA			61,400.00	13,154,917.14(Dr)
15-09-2020	BY CLG INST 5870/10-09-20/HDFC/NOIDA			15,000.00	13,139,917.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-09-2020	BY CLG INST 8657/07-09-20/BOB/NOIDA			17,300.00	13,122,617.14(Dr)
15-09-2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7485	1,119.00		13,123,736.14(Dr)
15-09-2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7466	19,258.00		13,142,994.14(Dr)
15-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7547	77,465.00		13,220,459.14(Dr)
15-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7108	45,891.00		13,266,350.14(Dr)
15-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7109	30,131.00		13,296,481.14(Dr)
15-09-2020	JASPAL SINGH HDFC BANK LTD	7142	18,000.00		13,314,481.14(Dr)
15-09-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7469	40,530.00		13,355,011.14(Dr)
15-09-2020	UPI/manojbhadan/025913874668/UPIUPI-025913364507			3,000.00	13,352,011.14(Dr)
15-09-2020	CASH DEPOSIT @4335 BY RAJ KUMAR			140,000.00	13,212,011.14(Dr)
15-09-2020	MB REFUND Ref IMPS-025914821785 025914821787		3,000.00		13,215,011.14(Dr)
15-09-2020	UPI/ks987355277/025969388834/NA UPI-025914797496			8,400.00	13,206,611.14(Dr)
15-09-2020	UPI/8818061193@/025968119116/P ayment fro UPI-025917818285			9,900.00	13,196,711.14(Dr)
15-09-2020	UNITED EXIM PVT. LTD. CMS-2009150033RW			16,000.00	13,180,711.14(Dr)
15-09-2020	UPI/9811842019@/025954343779/W UPI-025918272668			2,650.00	13,178,061.14(Dr)
16-09-2020	UPI/9312694008@/026081431088/N A UPI-026010575222			1,500.00	13,176,561.14(Dr)
16-09-2020	CASH DEPOSIT @ 4335 BY UDAY PAL			170,000.00	13,006,561.14(Dr)
16-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7106	48,435.00		13,054,996.14(Dr)
16-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7122	20,182.00		13,075,178.14(Dr)
16-09-2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	7140	2,500.00		13,077,678.14(Dr)
16-09-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7461	50,006.00		13,127,684.14(Dr)
16-09-2020	Received from YSM XX7101 IMPS HDFCBANKLT IMPS-026013824254			16,600.00	13,111,084.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-09-2020	NEFT N260201246494654 S S SAIB CONSTRUCTIONS P LT	NEFTINW-0235091743		26,300.00	13,084,784.14(Dr)
16-09-2020	NEFT P20091649181369 DYNASTY PROMOTERS PV CNRB000	NEFTINW-0235098712		17,550.00	13,067,234.14(Dr)
16-09-2020	UPI/ravibagga@p/026086575684/NA	UPI-026016951248		6,400.00	13,060,834.14(Dr)
16-09-2020	NEFT IBKL200916765444 SHYAM LIFTER P LTD IBKL00	NEFTINW-0235142070		46,400.00	13,014,434.14(Dr)
16-09-2020	UPI/8178180740@/026054547538/P aymnt fro	UPI-026018049557		2,000.00	13,012,434.14(Dr)
17-09-2020	CASH DEPOSIT @ 4335 BY RAJ KUMAR			240,000.00	12,772,434.14(Dr)
17-09-2020	UPI/caskgudwani/026111280253/Car tyre SK	UPI-026111411755		4,500.00	12,767,934.14(Dr)
17-09-2020	UPI/caskgudwani/026111290056/Bal ance car	UPI-026111419369		50.00	12,767,884.14(Dr)
17-09-2020	UPI/9935355330@/026113341925/U PI	UPI-026113197498		7,000.00	12,760,884.14(Dr)
17-09-2020	UPI/9935355330@/026113348235/U PI	UPI-026113199163		7,000.00	12,753,884.14(Dr)
17-09-2020	UPI/9935355330@/026113461165/U PI	UPI-026113237589		600.00	12,753,284.14(Dr)
17-09-2020	MB EXCESS RECD NOW REFUNDED Ref 026113813283	IMPS-026113813168	7,000.00		12,760,284.14(Dr)
17-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7123	105,686.00		12,865,970.14(Dr)
17-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7128	45,557.00		12,911,527.14(Dr)
17-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7132	37,217.00		12,948,744.14(Dr)
17-09-2020	SHINEGUARD INDIA PRIV INDUSIND BANK LIM	7666	11,753.00		12,960,497.14(Dr)
17-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	7145	594.00		12,961,091.14(Dr)
17-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	7144	165,100.00		13,126,191.14(Dr)
17-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	7665	45,244.00		13,171,435.14(Dr)
17-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	7660	8,282.00		13,179,717.14(Dr)
17-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	7150	135,242.00		13,314,959.14(Dr)
17-09-2020	Received from SVAR XX2997 AXB	IMPS-026113839905		7,000.00	13,307,959.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-09-2020	CEAT SPECIALTY TYRES	7667	74,010.00		13,381,969.14(Dr)
17-09-2020	MB:RECEIVED FROM 2914467986	MB-999393508225		7,800.00	13,374,169.14(Dr)
17-09-2020	MB:RECEIVED FROM 5611516124	MB-999393500190		5,700.00	13,368,469.14(Dr)
17-09-2020	Received from SHUB XX0035 IMPS Oriental B	IMPS-026119246958		10,000.00	13,358,469.14(Dr)
18-09-2020	UPI/jaspal25519/026210804227/UPI	UPI-026210717084		9,400.00	13,349,069.14(Dr)
18-09-2020	Received from GUPT XX8328 IMPS The State	IMPS-026212694791		13,250.00	13,335,819.14(Dr)
18-09-2020	UPI/manikkapoor/026212376199/UPI	UPI-026212784057		300.00	13,335,519.14(Dr)
18-09-2020	J K TYRE IDBI BANK LTD	7459	75,140.00		13,410,659.14(Dr)
18-09-2020	J K TYRE AND INDUSTRIES IDBI BANK LTD	7126	526.00		13,411,185.14(Dr)
18-09-2020	J K TYRE AND INDUSTRIES IDBI BANK LTD	7479	42,463.00		13,453,648.14(Dr)
18-09-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7539	108,364.00		13,562,012.14(Dr)
18-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7658	77,837.00		13,639,849.14(Dr)
18-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7659	87,420.00		13,727,269.14(Dr)
18-09-2020	BY CLG INST 35551/03-09-20/CAB/NOIDA			21,500.00	13,705,769.14(Dr)
18-09-2020	BY CLG INST 21905/16-09-20/ICICI/NOIDA			9,000.00	13,696,769.14(Dr)
18-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			220,000.00	13,476,769.14(Dr)
18-09-2020	UPI/9990916991 @/026218633540/N A	UPI-026216321380		280.00	13,476,489.14(Dr)
18-09-2020	UPI/9958350234 @/026236738252/C eat tube	UPI-026218047968		280.00	13,476,209.14(Dr)
19-09-2020	UPI/8178120432 @/026340331362/P aymnt fro	UPI-026310336671		230.00	13,475,979.14(Dr)
19-09-2020	UPI/ujjwalgupta/026310909894/Type	UPI-026310359336		2,550.00	13,473,429.14(Dr)
19-09-2020	UPI/9711863858 @/026322170388/P aymnt fro	UPI-026311923446		600.00	13,472,829.14(Dr)
19-09-2020	NEFT SBIN220263522666 DP ENGINEERING INDUSTRIES L	NEFTINW-0235648440		27,000.00	13,445,829.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-09-2020	MB:RECEIVED FROM 2311618196	MB-999392635616		18,750.00	13,427,079.14(Dr)
19-09-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7127	26,240.00		13,453,319.14(Dr)
19-09-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7651	27,871.00		13,481,190.14(Dr)
19-09-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7655	17,266.00		13,498,456.14(Dr)
19-09-2020	APOLLO TYRES LTD STANDARD CHARTERED	7664	38,553.00		13,537,009.14(Dr)
19-09-2020	MICHELIN INDIA THE HONGKONG AND	7087	69,203.00		13,606,212.14(Dr)
19-09-2020	MICHELIN INDIA THE HONGKONG AND	7456	43,152.00		13,649,364.14(Dr)
19-09-2020	MICHELIN INDIA THE HONGKONG AND	7454	21,760.00		13,671,124.14(Dr)
19-09-2020	UPI/raviarkvans/026314036206/UPI	UPI-026314079904		12,400.00	13,658,724.14(Dr)
19-09-2020	UPI/9899957479@/026333345807/N A	UPI-026315333976		7,500.00	13,651,224.14(Dr)
19-09-2020	UPI/denisbhatia/026345192381/Payment fro	UPI-026315378969		6,900.00	13,644,324.14(Dr)
19-09-2020	UPI/9811191303@/026368108390/Payment fro	UPI-026317078742		300.00	13,644,024.14(Dr)
19-09-2020	UPI/raj85120154/026317931894/Payment	UPI-026317354607		9,600.00	13,634,424.14(Dr)
19-09-2020	NEFT N263201249966672 HARYANA TYRES HDFC0000001	NEFTINW-0235764116		6,000.00	13,628,424.14(Dr)
19-09-2020	UPI/9910114408@/026360613522/Payment fro	UPI-026320597517		200.00	13,628,224.14(Dr)
20-09-2020	UPI/9982328189@/026432820015/Payment fro	UPI-026416658350		280.00	13,627,944.14(Dr)
20-09-2020	UPI/9811475676@/026451874105/Payment fro	UPI-026417013667		7,850.00	13,620,094.14(Dr)
21-09-2020	UPI/9821909375@/026530389082/Payment fro	UPI-026510954687		1,600.00	13,618,494.14(Dr)
21-09-2020	UPI/7579164989@/026533753030/Payment fro	UPI-026511400850		620.00	13,617,874.14(Dr)
21-09-2020	UPI/9810712782@/026562323756/N A	UPI-026511444315		2,500.00	13,615,374.14(Dr)
21-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			760,000.00	12,855,374.14(Dr)
21-09-2020	UPI/9555550440@/026562870246/N A	UPI-026512707305		16,000.00	12,839,374.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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21-09-2020	BY CLG INST 841891/14-09-20/IOB/NOIDA			33,700.00	12,805,674.14(Dr)
21-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7653	31,560.00		12,837,234.14(Dr)
21-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7652	106,026.00		12,943,260.14(Dr)
21-09-2020	Received from AMAR XX0072 IMPS Oriental B	IMPS-026514586269		32,400.00	12,910,860.14(Dr)
21-09-2020	UPI/amitachhabr/026515334032/Tyre	UPI-026515158814		1,100.00	12,909,760.14(Dr)
21-09-2020	NEFT N265201250620312 SHIVALIK NEFTINW-PRINTS LIMITED BR	0235926536		15,000.00	12,894,760.14(Dr)
21-09-2020	CEAT LIMITED	7494	108,991.00		13,003,751.14(Dr)
21-09-2020	Received from J P XX2588 IMPS YBL	IMPS-026518883189		12,400.00	12,991,351.14(Dr)
22-09-2020	MB:trf to hwt standerd charted	000179418789	400,000.00		13,391,351.14(Dr)
22-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			900,000.00	12,491,351.14(Dr)
22-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7661	29,424.00		12,520,775.14(Dr)
22-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7676	116,089.00		12,636,864.14(Dr)
22-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7467	47,358.00		12,684,222.14(Dr)
22-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7670	69,624.00		12,753,846.14(Dr)
22-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7671	64,768.00		12,818,614.14(Dr)
22-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7672	19,305.00		12,837,919.14(Dr)
22-09-2020	BY CLG INST 3356/15-09-20/HDFC/NOIDA			2,900.00	12,835,019.14(Dr)
22-09-2020	BY CLG INST 78372/11-09-20/INDUS/NOIDA			14,000.00	12,821,019.14(Dr)
22-09-2020	UPI/9810175976@/026626602458/P	UPI-026613437996		9,000.00	12,812,019.14(Dr)
22-09-2020	UPI/9811490008@/026616083564/P	UPI-026616520400		1,500.00	12,810,519.14(Dr)
22-09-2020	UPI/9811490008@/026664577802/P	UPI-026616556820		280.00	12,810,239.14(Dr)
22-09-2020	CEAT LIMITED	7496	112,503.00		12,922,742.14(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-09-2020	UPI/8127746796@/026682956472/N A	UPI-026617943670		4,400.00	12,918,342.14(Dr)
23-09-2020	UPI/9718362727@/026740434192/P aymnt fro	UPI-026710826015		1,500.00	12,916,842.14(Dr)
23-09-2020	UPI/9318426616@/026730810965/P aymnt fro	UPI-026710976840		280.00	12,916,562.14(Dr)
23-09-2020	CASH DEPOSIT @ 4335 BY UDAY PAL			150,000.00	12,766,562.14(Dr)
23-09-2020	Received from AMAR XX0072 IMPS Oriental B	IMPS-026711404092		17,000.00	12,749,562.14(Dr)
23-09-2020	UPI/8882228053@/026712182715/P aymnt fro	UPI-026712904717		3,950.00	12,745,612.14(Dr)
23-09-2020	BY CLG INST 109196/21-09-20/ICICI/NOIDA			5,600.00	12,740,012.14(Dr)
24-09-2020	CASH DEPOSIT @ 4335 BY UDAYPAL			125,000.00	12,615,012.14(Dr)
24-09-2020	UPI/9871457176@/026833042750/P aymnt fro	UPI-026811250047		8,850.00	12,606,162.14(Dr)
24-09-2020	MB:RECEIVED FROM 0111413126	MB-999390234758		4,300.00	12,601,862.14(Dr)
24-09-2020	NATIONAL FIRE SERVICE HDFC BANK LTD	7606	2,432.00		12,604,294.14(Dr)
24-09-2020	HINDUSTAN AUTO PARTS PUNJAB AND SIND B	7610	15,908.00		12,620,202.14(Dr)
24-09-2020	Received from WEBT XX2940 IMPS ICICI Bank	IMPS-026813536456		6,000.00	12,614,202.14(Dr)
24-09-2020	UPI/8130331463@/026826421417/P aymnt fro	UPI-026813508667		1,400.00	12,612,802.14(Dr)
24-09-2020	UPI/9999928279@/026852445805/P aymnt fro	UPI-026813693851		1,150.00	12,611,652.14(Dr)
24-09-2020	UPI/8130506725@/026842350152/P aymnt fro	UPI-026814934916		1,450.00	12,610,202.14(Dr)
24-09-2020	UPI/9999222624@/026813865715/N A	UPI-026816832719		7,875.00	12,602,327.14(Dr)
24-09-2020	UPI/7840000067@/026851330737/P aymnt fro	UPI-026817156539		6,250.00	12,596,077.14(Dr)
25-09-2020	CASH DEPOSIT @4335 BY INDERPAL			210,000.00	12,386,077.14(Dr)
25-09-2020	BY CLG INST 303428/22-09-20/INB/NOIDA			14,600.00	12,371,477.14(Dr)
25-09-2020	BY CLG INST 283252/22-09-20/SBI/NOIDA			28,000.00	12,343,477.14(Dr)
25-09-2020	BY CLG INST 793902/22-09-20/SBI/NOIDA			28,000.00	12,315,477.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-09-2020	BY CLG INST 2730/23-09-20/BOB/NOIDA			19,050.00	12,296,427.14(Dr)
25-09-2020	SARDAR BOLT HOUSE E C S BANK 7679 OF BARODA		4,012.00		12,300,439.14(Dr)
25-09-2020	MRL TYRES LIMITED FORME BANK 7687 OF BARODA		15,306.00		12,315,745.14(Dr)
25-09-2020	RAJESH DIESELS AND AUTO 7607 HDFC BANK LTD		9,279.00		12,325,024.14(Dr)
25-09-2020	DEEPAK AND ARORA ICICI BANK 7143 LIMITE		12,155.00		12,337,179.14(Dr)
25-09-2020	MICHELIN THE HONGKONG AND 7497		85,349.00		12,422,528.14(Dr)
25-09-2020	CELITE TYRE PRIVATE LIM YES 7604 BANK LTD		304,060.00		12,726,588.14(Dr)
25-09-2020	UPI/9654379495@/026952508147/P UPI-026913998582 aymnt fro			5,800.00	12,720,788.14(Dr)
25-09-2020	UPI/9999613048@/026960546856/P UPI-026915458628 aymnt fro			2,550.00	12,718,238.14(Dr)
25-09-2020	UPI/9034903498@/026960294356/C UPI-026915673675 hirag			14,600.00	12,703,638.14(Dr)
25-09-2020	UPI/9991626394@/026954980840/P UPI-026918921723 aymnt fro			3,200.00	12,700,438.14(Dr)
26-09-2020	UPI/7827438831@/027010087611/TyUPI-027010097414 re purcha			14,400.00	12,686,038.14(Dr)
26-09-2020	UPI/9211011061@/027012171374/P UPI-027012729207 aymnt fro			6,200.00	12,679,838.14(Dr)
26-09-2020	UPI/dineshsharm/027013631536/CretUPI-027013273169 a tyres			22,600.00	12,657,238.14(Dr)
26-09-2020	UPI/9582727482@/027044737023/N UPI-027015891978 A			2,950.00	12,654,288.14(Dr)
26-09-2020	UPI/9582727482@/027045154408/N UPI-027015070136 A			2,950.00	12,651,338.14(Dr)
26-09-2020	UPI/aggarwalkri/027045552305/NA UPI-027016234780			6,100.00	12,645,238.14(Dr)
26-09-2020	UPI/85059711108@/027068478914/C UPI-027017931861 T Bike Tyr			1,050.00	12,644,188.14(Dr)
26-09-2020	UPI/9911329848@/027019334811/P UPI-027019629139 aymnt fro			300.00	12,643,888.14(Dr)
27-09-2020	UPI/8766224752@/027124021412/P UPI-027112094869 aymnt fro			9,000.00	12,634,888.14(Dr)
27-09-2020	UPI/9718823071@/027112240587/P UPI-027112112220 aymnt fro			6,400.00	12,628,488.14(Dr)
27-09-2020	UPI/9910220765@/027148936104/P UPI-027112262344 aymnt fro			6,150.00	12,622,338.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-09-2020	MB:RECEIVED FROM 02012000002750	MB-999388735449		4,500.00	12,617,838.14(Dr)
27-09-2020	UPI/9899307199@/027134389301/A a	UPI-027117890860		50.00	12,617,788.14(Dr)
27-09-2020	UPI/9560281234@/027164749378/N A	UPI-027118650747		20,200.00	12,597,588.14(Dr)
28-09-2020	UPI/8860322037@/027218792496/P ayment fro	UPI-027209507387		6,800.00	12,590,788.14(Dr)
28-09-2020	UPI/9354406689@/027210652883/P ayment fro	UPI-027210660381		7,300.00	12,583,488.14(Dr)
28-09-2020	CASH DEPOSIT @ 4335 BY UDAY			370,000.00	12,213,488.14(Dr)
28-09-2020	UPI/9818732523@/027274635502/N A	UPI-027212558214		3,000.00	12,210,488.14(Dr)
28-09-2020	SHREE LAXMI ENTERPRISES BANK OF BARODA	7678	8,240.00		12,218,728.14(Dr)
28-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7682	20,569.00		12,239,297.14(Dr)
28-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7686	99,590.00		12,338,887.14(Dr)
28-09-2020	ALFON TAPS LIMITED HDFC BANK LTD	7614	272,606.00		12,611,493.14(Dr)
28-09-2020	UPI/8368013925@/027239370112/P ayment fro	UPI-027213946812		7,300.00	12,604,193.14(Dr)
28-09-2020	UPI/siwachbalka/027213489263/UPI	UPI-027213090584		25,500.00	12,578,693.14(Dr)
28-09-2020	NEFT N272201256182753 TIME EQUIPMENT PRIVATE LIMI	NEFTINW- 0237132701		17,500.00	12,561,193.14(Dr)
28-09-2020	UPI/nishantgrg0/027215005045/UPI	UPI-027215809249		6,400.00	12,554,793.14(Dr)
28-09-2020	UPI/8447170174@/027278647286/N A	UPI-027217401234		2,800.00	12,551,993.14(Dr)
28-09-2020	CEAT LIMITED	7113	61,744.00		12,613,737.14(Dr)
28-09-2020	CEAT LIMITED	7124	107,346.00		12,721,083.14(Dr)
28-09-2020	CEAT LIMITED	7656	129,261.00		12,850,344.14(Dr)
28-09-2020	CEAT LIMITED	7657	31,878.00		12,882,222.14(Dr)
28-09-2020	CEAT LIMITED	7662	98,464.00		12,980,686.14(Dr)
28-09-2020	Received from JAI XX2197 IMPS The Federa	IMPS- 027218694504		19,600.00	12,961,086.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-09-2020	UPI/yashgupta21/027310203847/UPI	UPI-027310416817		250.00	12,960,836.14(Dr)
29-09-2020	CASH DEPOSIT @ 4335 BY UDAY			100,000.00	12,860,836.14(Dr)
29-09-2020	UPI/9205297152@/027333556001/P	UPI-027311755099		250.00	12,860,586.14(Dr)
29-09-2020	ayment fro				
29-09-2020	BY CLG INST 464393/25-09-20/AXIS/NOIDA			10,800.00	12,849,786.14(Dr)
29-09-2020	BY CLG INST 196333/19-09-20/HSBC/NOIDA			20,000.00	12,829,786.14(Dr)
29-09-2020	BY CLG INST 628822/24-09-20/CAB/NOIDA			23,000.00	12,806,786.14(Dr)
29-09-2020	J K TYRE AND INDUSTRIES IDBI BANK LTD	7489	131,021.00		12,937,807.14(Dr)
29-09-2020	KOTAK BANK	7488	64,766.00		13,002,573.14(Dr)
29-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7603	63,119.00		13,065,692.14(Dr)
29-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7689	71,174.00		13,136,866.14(Dr)
29-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7463	65,441.00		13,202,307.14(Dr)
29-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7470	21,665.00		13,223,972.14(Dr)
29-09-2020	APOLLO TYRES LTD STANDARD CHARTER	7481	30,189.00		13,254,161.14(Dr)
29-09-2020	ABM COMMUNICATION HDFC BANK LTD	7602	8,500.00		13,262,661.14(Dr)
29-09-2020	PINKU FLORIST DECORAT INDIAN OVERSEAS B	7611	1,447.00		13,264,108.14(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	7688	162,211.00		13,426,319.14(Dr)
29-09-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7112	64,135.00		13,490,454.14(Dr)
29-09-2020	UPI/rohitpandey/027315289458/Pay	UPI-027315244614		14,400.00	13,476,054.14(Dr)
29-09-2020	UPI/9996776619@/027364282499/P	UPI-027316694621		2,650.00	13,473,404.14(Dr)
29-09-2020	ayment fro				
29-09-2020	NEFT AXSK202730024587	NEFTINW-PARVESH MARKETING UTIB00002	0237473449	18,750.00	13,454,654.14(Dr)
29-09-2020	NEFT P20092996693488 PAWAN KUMAR SYNB0009016	NEFTINW-KUMAR SYNB0009016	0237525410	57,600.00	13,397,054.14(Dr)
30-09-2020	CASH DEPOSIT @ 4335 BY UDAY			130,000.00	13,267,054.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-09-2020	UPI/7210080801@/027404890927/N A	UPI-027410940530		1,450.00	13,265,604.14(Dr)
30-09-2020	NEFT SMEMB20274RBHIE CHANDAN TEMPO SERVICE FDRL00	NEFTINW-0237668123		9,400.00	13,256,204.14(Dr)
30-09-2020	NEFT 000148216453 MITTAL FOAM HOUSE SMALL TRADERS	NEFTINW-0237679789		25,000.00	13,231,204.14(Dr)
30-09-2020	UPI/9899599739@/027412405060/P ayment fro	UPI-027413947840		6,300.00	13,224,904.14(Dr)
30-09-2020	BY CLG INST 437/27-09-20/HDFC/NOIDA			17,800.00	13,207,104.14(Dr)
30-09-2020	BY CLG INST 318876/27-09-20/SYB/NOIDA			2,850.00	13,204,254.14(Dr)
30-09-2020	BY CLG INST 129275/26-09-20/ICICI/NOIDA			7,500.00	13,196,754.14(Dr)
30-09-2020	MRL TYRES LIMITED FORME BANK7617 OF BARODA		46,726.00		13,243,480.14(Dr)
30-09-2020	APOLLO TYRES LTD STANDARD CHARTERE	7486	36,930.00		13,280,410.14(Dr)
30-09-2020	VINOD KUMAR BANDHAN BANK LTD	7613	10,000.00		13,290,410.14(Dr)
30-09-2020	BALJEET SINGH BANDHAN BANK LTD	7612	10,000.00		13,300,410.14(Dr)
30-09-2020	UPI/8901458827@/027489069966/T ube	UPI-027414618895		250.00	13,300,160.14(Dr)
30-09-2020	Received from AVIN XX1358 IMPS UBIN1	IMPS-027415728738		9,600.00	13,290,560.14(Dr)
30-09-2020	UPI/9599250093@/027446863516/P ayment fro	UPI-027416377445		1,600.00	13,288,960.14(Dr)
30-09-2020	NEFT 000094727764 SHYAM ROADLINES ICIC0001401	NEFTINW-0237796952		31,500.00	13,257,460.14(Dr)
30-09-2020	CEAT LIMITED	7674	36,144.00		13,293,604.14(Dr)
30-09-2020	CEAT LIMITED	7601	113,967.00		13,407,571.14(Dr)
30-09-2020	CEAT LIMITED	7631	120,691.00		13,528,262.14(Dr)
30-09-2020	UPI/9990463404@/027430870213/P ayment fro	UPI-027418257564		7,000.00	13,521,262.14(Dr)
30-09-2020	Int.Coll:584044011288:01-09-2020 to 30-09-2020		91,388.00		13,612,650.14(Dr)
01-10-2020	CASH DEPOSIT @ 4335 BY UDAY			140,000.00	13,472,650.14(Dr)
01-10-2020	MRL TYRES LIMITED FORME BANK7640 OF BARODA		10,208.00		13,482,858.14(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-10-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7633	43,050.00		13,525,908.14(Dr)
01-10-2020	APOLLO TYRES LTD STANDARD CHARTERED	7105	70,877.00		13,596,785.14(Dr)
01-10-2020	APOLLO TYRES LTD STANDARD CHARTERED	7696	107,633.00		13,704,418.14(Dr)
01-10-2020	RS SERVICE SOLUTIONS PV ICICI BANK LIMITE	7669	4,130.00		13,708,548.14(Dr)
01-10-2020	Received from IN-T XX6079 IMPS Indusind B	IMPS-027514004368		23,200.00	13,685,348.14(Dr)
01-10-2020	UPI/9050100517 @/027572080260/P ayment fro	UPI-027515309078		5,900.00	13,679,448.14(Dr)
01-10-2020	FUND TRANSFER-CMS-FROM SPEC1	CMS-201001003776		13,680.00	13,665,768.14(Dr)
01-10-2020	NEFT ANDBN20251739090 HARYANA STONE CRUSHING CO A	NEFTINW-A0238207946		78,000.00	13,587,768.14(Dr)
01-10-2020	Loan Recovery For - 4335CL0100000033		19,085.90		13,606,854.04(Dr)
02-10-2020	MB:balaji tyres b no 2330	000180804259	81,100.00		13,687,954.04(Dr)
02-10-2020	UPI/mba.mukesh./027614228674/Haryana Tyr	UPI-027614084166		11,000.00	13,676,954.04(Dr)
02-10-2020	UPI/9350076873 @/027615554861/A bhisak	UPI-027615208075		5,800.00	13,671,154.04(Dr)
02-10-2020	Received from KHUS XX0511 IMPS PNB BANK L	IMPS-027617483704		9,200.00	13,661,954.04(Dr)
02-10-2020	UPI/9891755146 @/027645738364/N A	UPI-027617434673		1,075.00	13,660,879.04(Dr)
03-10-2020	NEFT N277201262415101 SINGHAL SINTERED PRIVATE LI	NEFTINW-0238396344		24,000.00	13,636,879.04(Dr)
03-10-2020	UPI/9871698485 @/027785029988/P ayment fro	UPI-027709907335		2,600.00	13,634,279.04(Dr)
03-10-2020	CASH DEPOSIT @4335 BY UDAY PAL			250,000.00	13,384,279.04(Dr)
03-10-2020	BY CLG INST 1605/25-09-20/HDFC/NOIDA			46,400.00	13,337,879.04(Dr)
03-10-2020	BY CLG INST 967562/28-09-20/CIT/NOIDA			1,000.00	13,336,879.04(Dr)
03-10-2020	BY CLG INST 29842/28-09-20/CIT/NOIDA			66,000.00	13,270,879.04(Dr)
03-10-2020	JK TYRE INDUSTRIES LT IDBI BANK LTD	7498	43,372.00		13,314,251.04(Dr)
03-10-2020	CELITE TYRE PRIVATE LIM YES BANK LTD	7641	30,961.00		13,345,212.04(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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5R-8B OPP SBI NEELAM CHOWK

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FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-10-2020	NEFT AXISP00149507048	NEFTINW-		24,600.00	13,320,612.04(Dr)
	HINDUSTAN INVESTIGATION AND	0238515177			
03-10-2020	NEFT N277201263493590	NEFTINW-		139,795.00	13,180,817.04(Dr)
	SAMPARK INDIA LOGISTICS PRI	0238604795			
03-10-2020	UPI-BEN T/O-027521763032-01102020			600.00	13,180,217.04(Dr)
03-10-2020	UPI-BEN T/O-027527037890-01102020			2,300.00	13,177,917.04(Dr)
03-10-2020	UPI-BEN T/O-027535540003-01102020			5,800.00	13,172,117.04(Dr)
04-10-2020	UPI/9811207721 @/027887156407/P	UPI-027811700072		1,050.00	13,171,067.04(Dr)
	ayment fro				
04-10-2020	Received from VEDA XX0510 IMPS	IMPS-		14,400.00	13,156,667.04(Dr)
	YBL	027811327560			
04-10-2020	UPI/rohitknl17 @/027811255109/UPI	UPI-027811846809		11,800.00	13,144,867.04(Dr)
04-10-2020	UPI/8860349047 @/027857253949/P	UPI-027816742169		5,650.00	13,139,217.04(Dr)
	ayment fro				
04-10-2020	UPI/sadwaljatin/027819395630/UPI	UPI-027819421317		300.00	13,138,917.04(Dr)
05-10-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000065854800		77,511.00		13,216,428.04(Dr)
05-10-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000052529538		29,817.00		13,246,245.04(Dr)
05-10-2020	CASH DEPOSIT @ 4335 BY UDAY			430,000.00	12,816,245.04(Dr)
05-10-2020	Received from ABHI XX0217 IMPS	IMPS-		30,000.00	12,786,245.04(Dr)
	AXB	027912460069			
05-10-2020	MB REFUND Ref	IMPS-	2,300.00		12,788,545.04(Dr)
	027913551624	027913551627			
05-10-2020	FTR TO RAVINDER SINGH ARNEJA 7565		18,000.00		12,806,545.04(Dr)
05-10-2020	Received from MANI XX0677 IMPS	IMPS-		18,000.00	12,788,545.04(Dr)
	PAYTMPAYME	027915724623			
05-10-2020	NEFT 000150174520 DIGI DRIVES	PNEFTINW-		100,000.00	12,688,545.04(Dr)
	LTD UBIN0545112	0238898779			
05-10-2020	NEFT 000150202821 DIGI DRIVES	PNEFTINW-		2,700.00	12,685,845.04(Dr)
	LTD UBIN0545112	0238911048			
06-10-2020	UPI/8882952244 @/028010682220/N	UPI-028010733950		300.00	12,685,545.04(Dr)
	O REMARKS				
06-10-2020	UPI/8882858712 @/028002231563/P	UPI-028013071309		1,550.00	12,683,995.04(Dr)
	ayment fro				
06-10-2020	CHUNI LAL AND CO ICICI BANK	7646	13,216.00		12,697,211.04(Dr)
	LIMITE				

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-10-2020	CHUNI LALAND CO ICICI BANK LIMITE	7636	13,216.00		12,710,427.04(Dr)
06-10-2020	MICHELIN INDIA THE HONGKONG AND	7120	36,429.00		12,746,856.04(Dr)
06-10-2020	MICHELIN INDIA THE HONGKONG AND	7492	66,160.00		12,813,016.04(Dr)
06-10-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7137	48,968.00		12,861,984.04(Dr)
06-10-2020	CASH DEPOSIT @ 4335 BY UDAY			150,000.00	12,711,984.04(Dr)
06-10-2020	NEFT 22860914921DC DYNAMIC INDIA INFONE ICIC0SF00	NEFTINW-0239106564		100.00	12,711,884.04(Dr)
06-10-2020	BY CLG INST 103/01-10-20/AXIS/NOIDA			2,950.00	12,708,934.04(Dr)
06-10-2020	BY CLG INST 70820/04-10-20/OBC/NOIDA			9,600.00	12,699,334.04(Dr)
06-10-2020	BY CLG INST 22261/01-10-20/AXIS/NOIDA			6,180.00	12,693,154.04(Dr)
06-10-2020	BY CLG INST 46065/03-10-20/IDBI/NOIDA			16,600.00	12,676,554.04(Dr)
06-10-2020	UPI/9999573239@/028057571018/P aymnt fro	UPI-028015111239		15,600.00	12,660,954.04(Dr)
06-10-2020	UPI/9654689289@/028026986494/P aymnt fro	UPI-028016254405		1,100.00	12,659,854.04(Dr)
06-10-2020	MB REFUND PAYMENT MADE ON 3OCT R Ref 028016943321	IMPS-028016943323	5,800.00		12,665,654.04(Dr)
06-10-2020	CEAT LIMITED	7627	294,758.00		12,960,412.04(Dr)
06-10-2020	UPI/9990031127@/028011896712/N A	UPI-028017904683		1,100.00	12,959,312.04(Dr)
06-10-2020	UPI/9811790599@/028017091433/N O REMARKS	UPI-028017945822		1,150.00	12,958,162.04(Dr)
06-10-2020	UPI/9811142276@/028081537059/P aymnt fro	UPI-028018167116		2,800.00	12,955,362.04(Dr)
06-10-2020	FUND TRF FROM UNIQUE AUTORUBBER UDYOG PVT LTD			7,500.00	12,947,862.04(Dr)
06-10-2020	FUND TRF FROM SUPERMAX METAL PRIVATE LIMITED			280.00	12,947,582.04(Dr)
07-10-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7115	43,313.00		12,990,895.04(Dr)
07-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7107	35,036.00		13,025,931.04(Dr)
07-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7121	26,252.00		13,052,183.04(Dr)

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NIT FARIDABAD

FARIDABAD-121001

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7131	32,721.00		13,084,904.04(Dr)
07-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7697	131,593.00		13,216,497.04(Dr)
07-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7133	94,883.00		13,311,380.04(Dr)
07-10-2020	JASPAL SINGH HDFC BANK LTD	7566	18,000.00		13,329,380.04(Dr)
07-10-2020	Received from DHAR XX9536 IMPS BANKOFBARO	IMPS-028114877597		25,000.00	13,304,380.04(Dr)
07-10-2020	Received from STEE XX1524 IMPS AXB	IMPS-028114901576		67,100.00	13,237,280.04(Dr)
07-10-2020	CASH DEPOSIT @ 4335 BY UDAY			210,000.00	13,027,280.04(Dr)
07-10-2020	BY CLG INST 131366/05-10-20/SBI/NOIDA			14,540.00	13,012,740.04(Dr)
07-10-2020	BY CLG INST 9024/29-09-20/BOB/NOIDA			22,800.00	12,989,940.04(Dr)
07-10-2020	NEFT N281201267828772 SHIVALIK NEFTINW-PRINTS LIMITED BR	0239484705		7,650.00	12,982,290.04(Dr)
07-10-2020	UPI/9312488201@/028127842277/N A	UPI-028116563363		2,150.00	12,980,140.04(Dr)
07-10-2020	FTR FROM NEW ERA DESIGNS			47,200.00	12,932,940.04(Dr)
07-10-2020	NEFT ALLAH20281128430 M S SAHARA ALLA0210330	NEFTINW-0239542274		19,200.00	12,913,740.04(Dr)
08-10-2020	CASH DEPOSIT @ 4335 BY UDAY			130,000.00	12,783,740.04(Dr)
08-10-2020	NEFT 22873730521DC DYNAMIC INDIA INFONE ICIC0SF00	NEFTINW-0239693240		50,300.00	12,733,440.04(Dr)
08-10-2020	NEWAGE AUTO INDUSTRIES BANK OF BARODA	7675	15,232.00		12,748,672.04(Dr)
08-10-2020	UPI/amzn0000104/028217463055/UPU I	UPI-028217934017		900.00	12,747,772.04(Dr)
08-10-2020	UPI/8930092012@/028209575577/P aymnt fro	UPI-028219187140		600.00	12,747,172.04(Dr)
08-10-2020	UPI/sudhirvaidh/028219119779/UPI	UPI-028219393408		1,100.00	12,746,072.04(Dr)
09-10-2020	CASH DEPOSIT BY SELF AT FARIDABAD - NIT			220,000.00	12,526,072.04(Dr)
09-10-2020	UPI/9716156309@/028358143551/N A	UPI-028312197178		6,400.00	12,519,672.04(Dr)
09-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7139	17,634.00		12,537,306.04(Dr)

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NIT FARIDABAD

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7654	9,126.00		12,546,432.04(Dr)
09-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7663	21,599.00		12,568,031.04(Dr)
09-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7673	58,144.00		12,626,175.04(Dr)
09-10-2020	DEEPAK ARORA ICICI BANK	7564	12,155.00		12,638,330.04(Dr)
09-10-2020	BY CLG INST 3711/04-10-20/HDFC/NOIDA			8,600.00	12,629,730.04(Dr)
09-10-2020	Received from AGGA XX0277 IMPS YBL	IMPS-028315314213		3,100.00	12,626,630.04(Dr)
09-10-2020	UPI/9911071051 @/028351079297/P aymnt fro	UPI-028317291876		6,000.00	12,620,630.04(Dr)
09-10-2020	UPI/9811419430 @/028304233970/P aymnt fro	UPI-028317644327		32,800.00	12,587,830.04(Dr)
10-10-2020	UPI/mohit-420@y/028424846667/Payment fro	UPI-028409605473		3,200.00	12,584,630.04(Dr)
10-10-2020	UPI/8802156610 @/028474436669/N A	UPI-028411439145		1,450.00	12,583,180.04(Dr)
10-10-2020	MB:balaji b no 2463	000182081796	155,740.00		12,738,920.04(Dr)
10-10-2020	Received from S D XX3517 IMPS AXB	IMPS-028413332405		23,200.00	12,715,720.04(Dr)
10-10-2020	MB GBP IMPEX B NO 60	Ref IMPS-028413363629	163,660.00		12,879,380.04(Dr)
11-10-2020	MB:RECEIVED FROM 8111620520	MB-999380783175		9,850.00	12,869,530.04(Dr)
11-10-2020	UPI/9909027447 @/028597240916/N A	UPI-028516407370		9,600.00	12,859,930.04(Dr)
11-10-2020	UPI/9319421471 @/028590377248/P aymnt fro	UPI-028517649553		2,700.00	12,857,230.04(Dr)
11-10-2020	UPI/9911599750 @/028500132230/N A	UPI-028518600767		250.00	12,856,980.04(Dr)
12-10-2020	CASH DEPOSIT @ 4335 BY UDAY			700,000.00	12,156,980.04(Dr)
12-10-2020	MRL TYRES LIMITED FORME BANK7559 OF BARODA		17,486.00		12,174,466.04(Dr)
12-10-2020	MRL TYRES LIMITED FORME BANK7581 OF BARODA		40,191.00		12,214,657.04(Dr)
12-10-2020	NAKSHITA INFOMEDIA UNION BANK OF IND	7576	1,416.00		12,216,073.04(Dr)
12-10-2020	UPI/kjgopal@oki/028613351932/UPI	UPI-028613421623		32,700.00	12,183,373.04(Dr)

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12-10-2020	FTR FROM P L RAJ ELECTRICAL SYSTEM			9,900.00	12,173,473.04(Dr)
12-10-2020	UPI/gauravstoic/028614953589/UPI	UPI-028614874300		11,000.00	12,162,473.04(Dr)
12-10-2020	UPI/9991020507@/028677877290/P	UPI-028615997661		5,300.00	12,157,173.04(Dr)
12-10-2020	CEAT LIMITED	7552	50,621.00		12,207,794.04(Dr)
13-10-2020	CASH DEPOSIT @ 4335 BY UDAY			110,000.00	12,097,794.04(Dr)
13-10-2020	BY CLG INST 3280/10-10-20/HDFC/NOIDA			11,550.00	12,086,244.04(Dr)
13-10-2020	BY CLG INST 59677/10-10-20/SBI/NOIDA			6,000.00	12,080,244.04(Dr)
13-10-2020	BY CLG INST 448/10-10-20/HDFC/NOIDA			12,000.00	12,068,244.04(Dr)
13-10-2020	BY CLG INST 443057/09-10-20/OBC/NOIDA			6,800.00	12,061,444.04(Dr)
13-10-2020	BY CLG INST 426706/09-10-20/SBI/NOIDA			16,400.00	12,045,044.04(Dr)
13-10-2020	BY CLG INST 43469/06-10-20/CIT/NOIDA			6,000.00	12,039,044.04(Dr)
13-10-2020	BY CLG INST 952/08-10-20/ICICI/NOIDA			2,500.00	12,036,544.04(Dr)
13-10-2020	BY CLG INST 321185/08-10-20/BOI/NOIDA			12,000.00	12,024,544.04(Dr)
13-10-2020	BY CLG INST 74519/07-10-20/YES/NOIDA			21,800.00	12,002,744.04(Dr)
13-10-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7117	143,235.00		12,145,979.04(Dr)
13-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7685	8,747.00		12,154,726.04(Dr)
13-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7620	65,459.00		12,220,185.04(Dr)
13-10-2020	CHUNI LAL AND CO ICICI BANK LIMITE	7568	5,900.00		12,226,085.04(Dr)
13-10-2020	UPI/9416441704@/028701659551/P	UPI-028713613951		7,300.00	12,218,785.04(Dr)
13-10-2020	Received from ANKI XX0490 IMPS YBL	IMPS-028715883747		21,000.00	12,197,785.04(Dr)
13-10-2020	NEFT N287201274665556 YSM BIOTECH INTERNATIONAL H	NEFTINW-0240781795		44,000.00	12,153,785.04(Dr)
13-10-2020	UPI/9899994242@/028784481792/P	UPI-028717519643		6,900.00	12,146,885.04(Dr)

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13-10-2020	Received from GULS XX3543 IMPS ICICI Bank	IMPS-028718106056		32,800.00	12,114,085.04(Dr)
13-10-2020	O/W RTN:448:PAYMENT STOPPED BY DRAWER		12,000.00		12,126,085.04(Dr)
13-10-2020	UPI/9811319399@/028735041912/N A	UPI-028719455473		12,100.00	12,113,985.04(Dr)
13-10-2020	UPI/9654482212@/028717470155/P ayment fro	UPI-028719766526		10,000.00	12,103,985.04(Dr)
14-10-2020	MB:BILLPAY FOR DHBVN 0252413377	EBPP-0252413377	37,296.00		12,141,281.04(Dr)
14-10-2020	UPI/tannugut@ok/028810369425/Tyre	UPI-028810386099		5,000.00	12,136,281.04(Dr)
14-10-2020	CASH DEPOSIT @ 4335 BY UDAY			190,000.00	11,946,281.04(Dr)
14-10-2020	BY CLG INST 20492/13-10-20/HDFC/NOIDA			13,000.00	11,933,281.04(Dr)
14-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7605	369,618.00		12,302,899.04(Dr)
14-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7699	258,147.00		12,561,046.04(Dr)
14-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7621	39,452.00		12,600,498.04(Dr)
14-10-2020	UPI/jaishriramp/028815012319/welcin	UPI-028815334003		10,000.00	12,590,498.04(Dr)
14-10-2020	UPI/jaishriramp/028815704795/UPI	UPI-028815347150		2,000.00	12,588,498.04(Dr)
14-10-2020	BY CLG INST 283118/08-10-20/CAB/NOIDA			17,500.00	12,570,998.04(Dr)
14-10-2020	UPI/7982580915@/028847343102/N A	UPI-028815717351		280.00	12,570,718.04(Dr)
14-10-2020	UPI/9999940552@/028883824488/P ayment fro	UPI-028816787241		1,600.00	12,569,118.04(Dr)
14-10-2020	UPI/8930600225@/028804169591/P ayment fro	UPI-028816793322		1,100.00	12,568,018.04(Dr)
14-10-2020	UPI/hupamanyu@o/028816682033/G adi Tayre	UPI-028816897969		12,600.00	12,555,418.04(Dr)
15-10-2020	CASH DEPOSIT @ 4335 BY UDAY			110,000.00	12,445,418.04(Dr)
15-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7625	53,987.00		12,499,405.04(Dr)
15-10-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD.	7693	40,580.00		12,539,985.04(Dr)
15-10-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD.	7694	61,232.00		12,601,217.04(Dr)

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15-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7700	308,046.00		12,909,263.04(Dr)
15-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7691	421,520.00		13,330,783.04(Dr)
15-10-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7692	5,998.00		13,336,781.04(Dr)
15-10-2020	KOTAK BANK	7134	36,143.00		13,372,924.04(Dr)
15-10-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7668	25,515.00		13,398,439.04(Dr)
15-10-2020	NEFT N289200009847765 DAKSHA CONSTRUCTION LAVB000	NEFTINW-0241266854		22,000.00	13,376,439.04(Dr)
15-10-2020	UPI/8745051663@/028961573288/P aymnt fro	UPI-028916515238		2,800.00	13,373,639.04(Dr)
15-10-2020	UPI/amzn0003773/028916708237/UPUI-028916614811			2,800.00	13,370,839.04(Dr)
15-10-2020	UPI/9953642795@/028962013957/P aymnt fro	UPI-028917956552		1.00	13,370,838.04(Dr)
15-10-2020	UPI/9953642795@/028973970298/P aymnt fro	UPI-028917996231		9,199.00	13,361,639.04(Dr)
15-10-2020	UPI/8860098996@/028966302511/N A	UPI-028917046165		800.00	13,360,839.04(Dr)
15-10-2020	UPI/9555540111@/028905235406/P aymnt fro	UPI-028917048597		220.00	13,360,619.04(Dr)
15-10-2020	CEAT LIMITED	7705	41,280.00		13,401,899.04(Dr)
15-10-2020	UPI/9953642795@/028981054020/P aymnt fro	UPI-028917159625		200.00	13,401,699.04(Dr)
15-10-2020	NEFT AXISP00152467482 HINDUSTAN INVESTIGATION AND	NEFTINW-0241379678		18,800.00	13,382,899.04(Dr)
16-10-2020	UPI/8802772751@/029064663304/P aymnt fro	UPI-029010442034		930.00	13,381,969.04(Dr)
16-10-2020	UPI/8447470867@/029032829362/P aymnt fro	UPI-029010610348		1,100.00	13,380,869.04(Dr)
16-10-2020	CASH DEPOSIT @ 4335 BY UDAY			400,000.00	12,980,869.04(Dr)
16-10-2020	NEFT N290201277928818 HARYANA TYRES HDFC0000001	NEFTINW-0241455036		31,950.00	12,948,919.04(Dr)
16-10-2020	UPI/7417009295@/029080880865/P aymnt fro	UPI-029012113987		1,100.00	12,947,819.04(Dr)
16-10-2020	UPI/9837447841@/029026493411/P aymnt fro	UPI-029012492675		11,800.00	12,936,019.04(Dr)
16-10-2020	BY CLG INST 93145/14-10-20/ICICI/NOIDA			19,200.00	12,916,819.04(Dr)

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16-10-2020	NEFT N290201277977578 OYNX MANAGEMENT SERVICES PR	NEFTINW-0241475807		42,400.00	12,874,419.04(Dr)
16-10-2020	NEFT N290200446125625 BOHRA VEHICLES PVT YESB0000	NEFTINW-0241477442		7,400.00	12,867,019.04(Dr)
16-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7623	40,879.00		12,907,898.04(Dr)
16-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7644	18,043.00		12,925,941.04(Dr)
16-10-2020	SATPAUL VERMA NAINITAL BANK LTD	7563	2,500.00		12,928,441.04(Dr)
16-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7690	197,148.00		13,125,589.04(Dr)
16-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7637	116,389.00		13,241,978.04(Dr)
16-10-2020	UPI/9873642152 @/029026518506/P ayment fro	UPI-029015669241		1,050.00	13,240,928.04(Dr)
16-10-2020	CEAT LIMITED	7551	192,887.00		13,433,815.04(Dr)
16-10-2020	CEAT LIMITED	7569	86,105.00		13,519,920.04(Dr)
16-10-2020	UPI/9050296061 @/029049811448/P ayment fro	UPI-029017583187		1,100.00	13,518,820.04(Dr)
16-10-2020	MB TRF TO HDFC HWT 029019702386	Ref IMPS-029019702389	20,000.00		13,538,820.04(Dr)
17-10-2020	CASH DEPOSIT @ 4335 BY UDAY			165,000.00	13,373,820.04(Dr)
17-10-2020	UPI/9654317018 @/029130865178/P ayment fro	UPI-029112578004		2,500.00	13,371,320.04(Dr)
17-10-2020	UPI/singhjastin/029180893564/Paym ent fro	UPI-029112734068		230.00	13,371,090.04(Dr)
17-10-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7575	17,129.00		13,388,219.04(Dr)
17-10-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7587	22,976.00		13,411,195.04(Dr)
17-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7645	11,634.00		13,422,829.04(Dr)
17-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7695	329,800.00		13,752,629.04(Dr)
17-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7635	126,247.00		13,878,876.04(Dr)
17-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7616	96,080.00		13,974,956.04(Dr)
17-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7615	231,361.00		14,206,317.04(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-10-2020	HARSONS ENTERPRISES INDIAN OVERSEAS B	7716	6,202.00		14,212,519.04(Dr)
17-10-2020	BY CLG INST 464533/14-10-20/AXIS/NOIDA			9,000.00	14,203,519.04(Dr)
17-10-2020	FUND TRF FROM MAHADEV MOTORS PRIVATE LIMITED			9,200.00	14,194,319.04(Dr)
17-10-2020	FUND TRF FROM MAHADEV MOTORS PRIVATE LIMITED			12,500.00	14,181,819.04(Dr)
17-10-2020	UPI/9999805059@/029158503177/P aymnt fro	UPI-029114641522		10,200.00	14,171,619.04(Dr)
17-10-2020	UPI/gulshan1986/029114398623/UPI	UPI-029114931502		900.00	14,170,719.04(Dr)
17-10-2020	NEFT N291200446916800 BOHRA VEHICLES PVT YESB0000	NEFTINW-0241745548		10,000.00	14,160,719.04(Dr)
17-10-2020	NEFT ICIB202910064436 ICICI BANK ICIC0000105	NEFTINW-0241788502		248.59	14,160,470.45(Dr)
17-10-2020	NEFT N291201279347933 SHIVALIK PRINTS LIMITED BR	NEFTINW-0241805002		20,200.00	14,140,270.45(Dr)
18-10-2020	UPI/9899066049@/029217824381/N A	UPI-029214236543		2,800.00	14,137,470.45(Dr)
18-10-2020	UPI/princebhatt/029216038807/UPI	UPI-029216266896		3,600.00	14,133,870.45(Dr)
18-10-2020	UPI/7042627753@/029287828787/P aymnt fro	UPI-029218188804		1,100.00	14,132,770.45(Dr)
19-10-2020	CASH DEPOSIT @ 4335 BY UDAY			250,000.00	13,882,770.45(Dr)
19-10-2020	UPI/8890141589@/029333661198/P aymnt fro	UPI-029311162344		5,900.00	13,876,870.45(Dr)
19-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7629	15,365.00		13,892,235.45(Dr)
19-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7650	26,208.00		13,918,443.45(Dr)
19-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7561	41,633.00		13,960,076.45(Dr)
19-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7567	64,432.00		14,024,508.45(Dr)
19-10-2020	BY CLG INST 981310/16-10-20/CAB/NOIDA			38,800.00	13,985,708.45(Dr)
19-10-2020	NEFT P20101988391844 DYNASTY PROMOTERS PV CNRB000	NEFTINW-0242009198		44,800.00	13,940,908.45(Dr)
19-10-2020	UPI/7678269034@/029342504869/S elf	UPI-029316585324		1,100.00	13,939,808.45(Dr)
19-10-2020	UPI/7011695509@/029336026767/P aymnt fro	UPI-029317616368		2,600.00	13,937,208.45(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-10-2020	CEAT LIMITED	7578	126,156.00		14,063,364.45(Dr)
19-10-2020	UPI/9899038862 @/029352537705/P ayment fro	UPI-029318481410		2,400.00	14,060,964.45(Dr)
19-10-2020	Received from K.L. XX1369 IMPS ICICI Bank	IMPS- 029319624409		14,600.00	14,046,364.45(Dr)
20-10-2020	NEFT N294200447833884 BOHRA VEHICLES PVT YESB0000	NEFTINW- 0242124316		10,000.00	14,036,364.45(Dr)
20-10-2020	CASH DEPOSIT @ 4335 BY SUMIT			125,000.00	13,911,364.45(Dr)
20-10-2020	UPI/sainiharish/029412090038/Hello	UPI-029412692145		1,450.00	13,909,914.45(Dr)
20-10-2020	NEFT PUNBH20294019633 NIP CREDIT PUNB0666400	NEFTINW- 0242185209		14,000.00	13,895,914.45(Dr)
20-10-2020	NAKSHITA INFOMEDIA UNION BANK OF IND	7717	12,500.00		13,908,414.45(Dr)
20-10-2020	JAGDEEP SALES CORP UNION BANK OF IND	7643	7,150.00		13,915,564.45(Dr)
20-10-2020	UPI/9999772318 @/029455009458/P ayment fro	UPI-029413168196		1,600.00	13,913,964.45(Dr)
20-10-2020	Received from JATI XX1875 IMPS UCO BANK	IMPS- 029414318552		9,000.00	13,904,964.45(Dr)
20-10-2020	Received from NITC XX2371 IMPS SyndicateB	IMPS- 029415402102		6,000.00	13,898,964.45(Dr)
20-10-2020	NEFT 000292461191 FRIENDS AUTO INDIA LIMITED INDB	NEFTINW- 0242250860		10,000.00	13,888,964.45(Dr)
20-10-2020	UPI/9213190180 @/029434337282/P ayment fro	UPI-029418043682		8,200.00	13,880,764.45(Dr)
21-10-2020	UPI/9873626465 @/029565208440/N A	UPI-029511766764		1,050.00	13,879,714.45(Dr)
21-10-2020	CASH DEPOSIT @ 4335 BY UDAY			160,000.00	13,719,714.45(Dr)
21-10-2020	Received from CHEM XX1636 IMPS AXB	IMPS- 029512239071		6,000.00	13,713,714.45(Dr)
21-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7647	16,360.00		13,730,074.45(Dr)
21-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7626	50,457.00		13,780,531.45(Dr)
21-10-2020	NEFT N295201282316259 VK GLOBAL PUBLICATIONS PRIV	NEFTINW- 0242424313		15,000.00	13,765,531.45(Dr)
21-10-2020	BY CLG INST 384819/14-10- 20/BOI/NOIDA			8,500.00	13,757,031.45(Dr)
21-10-2020	NEFT SBIN120295819935 DP ENGINEERING INDUSTRIES L	NEFTINW- 0242485157		14,599.00	13,742,432.45(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-10-2020	CASH DEPOSIT @ 4335 BY UDAY			150,000.00	13,592,432.45(Dr)
22-10-2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7683	30,176.00		13,622,608.45(Dr)
22-10-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7136	32,956.00		13,655,564.45(Dr)
22-10-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7681	144,472.00		13,800,036.45(Dr)
22-10-2020	NEWAGE AUTO INDUSTRIES BANK OF BARODA	7146	101,714.00		13,901,750.45(Dr)
22-10-2020	APOLLO TYRES LTD STANDARD CHARTER	7572	45,086.00		13,946,836.45(Dr)
22-10-2020	APOLLO TYRES LTD STANDARD CHARTER	7577	67,970.00		14,014,806.45(Dr)
22-10-2020	APOLLO TYRES LTD STANDARD CHARTER	7579	54,070.00		14,068,876.45(Dr)
22-10-2020	MICHELIN THE HONGKONG AND	7119	63,456.00		14,132,332.45(Dr)
22-10-2020	MICHELIN THE HONGKONG AND	7130	113,625.00		14,245,957.45(Dr)
22-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	7634	73,728.00		14,319,685.45(Dr)
22-10-2020	BABA AIR SARVA HARAYANA GR	7573	4,130.00		14,323,815.45(Dr)
22-10-2020	MB:RECEIVED FROM 2612016516	MB-999374942979		25,000.00	14,298,815.45(Dr)
22-10-2020	UPI/daljeetssin/029614221127/UPI	UPI-029614291991		1,100.00	14,297,715.45(Dr)
22-10-2020	Received from NISH XX1836 IMPS YBL	IMPS-029614503659		19,200.00	14,278,515.45(Dr)
22-10-2020	UPI/lokeshveshn/029615414404/UPI	UPI-029615768288		9,500.00	14,269,015.45(Dr)
22-10-2020	BY CLG INST 493/16-10-20/HDFC/NOIDA			7,389.99	14,261,625.46(Dr)
22-10-2020	BY CLG INST 364248/20-10-20/AXIS/NOIDA			161,200.00	14,100,425.46(Dr)
22-10-2020	BY CLG INST 2601/20-10-20/BOB/NOIDA			14,800.00	14,085,625.46(Dr)
22-10-2020	FTR FROM MAHADEV MOTORS PRIVATE LIMITED			12,500.00	14,073,125.46(Dr)
22-10-2020	UPI/8585947208@/029688099098/N A	UPI-029617820200		1,150.00	14,071,975.46(Dr)
23-10-2020	CASH DEPOSIT @4335 BY SUMIIT			155,000.00	13,916,975.46(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-10-2020	NEFT AXSK202970001743 O P GARG AMP SONS PVT LTD	NEFTINW-0242898631		43,600.00	13,873,375.46(Dr)
23-10-2020	KOTAK BANK	7684	58,081.00		13,931,456.46(Dr)
23-10-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7135	67,946.00		13,999,402.46(Dr)
23-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7628	51,878.00		14,051,280.46(Dr)
23-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7580	51,803.00		14,103,083.46(Dr)
23-10-2020	NEO WHEEL LIMITED ICICI BANK 7731 LIMITE		37,022.00		14,140,105.46(Dr)
23-10-2020	UPI/amzn0003773/029713920667/UPUPI-029713828577			8,100.00	14,132,005.46(Dr)
23-10-2020	UPI/9818186779@/029761149589/P UPI-029714104608 aymnt fro			1,150.00	14,130,855.46(Dr)
23-10-2020	UPI/rsenterpris/029716609139/Harya UPI-029716935109 na whe			9,700.00	14,121,155.46(Dr)
23-10-2020	UPI/9868005659@/029741901648/P UPI-029716324429 aymnt fro			2,650.00	14,118,505.46(Dr)
23-10-2020	UPI/rsenterpris/029717069914/Harya UPI-029717375666 na bal			680.00	14,117,825.46(Dr)
23-10-2020	Received from KRIS XX0367 IMPS HDFCBANKLT	IMPS-029717740670		21,400.00	14,096,425.46(Dr)
23-10-2020	UPI/8860617300@/029708450831/P UPI-029719834970 aymnt fro			1,150.00	14,095,275.46(Dr)
24-10-2020	UPI/9822413840@/029851287723/P UPI-029811249257 aymnt fro			7,350.00	14,087,925.46(Dr)
24-10-2020	UPI/9953800804@/029813661889/P UPI-029812665080 aymnt fro			18,450.00	14,069,475.46(Dr)
24-10-2020	UPI/9811110256@/029813148916/S UPI-029813959460 corpioTyre			12,400.00	14,057,075.46(Dr)
24-10-2020	UPI/yadav.ajity/029814768701/UPI UPI-029814735067			6,600.00	14,050,475.46(Dr)
24-10-2020	UPI/sdhankar44@/029815309219/UP UPI-029815290741			4,000.00	14,046,475.46(Dr)
24-10-2020	UPI/8076380502@/029804073606/P UPI-029816465692 aymnt fro			3,800.00	14,042,675.46(Dr)
25-10-2020	UPI/8901412800@/029980108882/P UPI-029914885902 aymnt fro			3,150.00	14,039,525.46(Dr)
25-10-2020	UPI/rs991124781/029935948697/NA UPI-029915934116			5,900.00	14,033,625.46(Dr)
25-10-2020	UPI/vipulbindal/029917418134/UPI UPI-029917746999			16,450.00	14,017,175.46(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-10-2020	UPI/vipulbindal/029917440378/UPI	UPI-029917755646		2,000.00	14,015,175.46(Dr)
25-10-2020	UPI/9872313514@/029955377628/P	UPI-029917789682		1,050.00	14,014,125.46(Dr)
26-10-2020	MB:trf to hwt standard chartrd	000184113591	400,000.00		14,414,125.46(Dr)
26-10-2020	UPI/8586012377@/030067946333/P	UPI-030012251993		1,500.00	14,412,625.46(Dr)
26-10-2020	CASH DEPOSIT @ 4335 BY UDAY			625,000.00	13,787,625.46(Dr)
26-10-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7598	100,000.00		13,887,625.46(Dr)
26-10-2020	Received from JAI XX5326 IMPS AXB	IMPS-030013095580		26,000.00	13,861,625.46(Dr)
26-10-2020	UPI/7065101018@/030025877430/P	UPI-030013638266		5,900.00	13,855,725.46(Dr)
26-10-2020	UPI/8816946170@/030018574583/P	UPI-030017329903		370.00	13,855,355.46(Dr)
26-10-2020	UPI/9953400125@/030053693271/N	UPI-030017340460		218.00	13,855,137.46(Dr)
27-10-2020	CASH DEPOSIT @ 4335 BY UDAY			165,000.00	13,690,137.46(Dr)
27-10-2020	UPI/devender.na/030112038205/UPI	UPI-030112994321		7,000.00	13,683,137.46(Dr)
27-10-2020	BY CLG INST 8526/26-10-20/BOB/NOIDA			9,400.00	13,673,737.46(Dr)
27-10-2020	BY CLG INST 93168/23-10-20/ICICI/NOIDA			11,600.00	13,662,137.46(Dr)
27-10-2020	BY CLG INST 812926/24-10-20/CAB/NOIDA			13,549.99	13,648,587.47(Dr)
27-10-2020	BY CLG INST 126080/21-10-20/INDUS/NOIDA			280.00	13,648,307.47(Dr)
27-10-2020	BY CLG INST 499349/10-09-20/YES/NOIDA			1,550.08	13,646,757.39(Dr)
27-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7557	13,760.00		13,660,517.39(Dr)
27-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7584	34,736.00		13,695,253.39(Dr)
27-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7586	42,107.00		13,737,360.39(Dr)
27-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7590	65,490.00		13,802,850.39(Dr)
27-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7595	30,022.00		13,832,872.39(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7648	108,352.00		13,941,224.39(Dr)
27-10-2020	CELITE TYRE PRIVATE LIM YES BANK LTD	8002	98,582.00		14,039,806.39(Dr)
27-10-2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7554	56,869.00		14,096,675.39(Dr)
27-10-2020	NEFT 22971175611DC FLOWSTAR ENGINEERING ICIC0SF00	NEFTINW-0243561607		11,600.00	14,085,075.39(Dr)
27-10-2020	UPI/amrishtyagi/030117430905/Purch ase	UPI-030117218966		4,800.00	14,080,275.39(Dr)
27-10-2020	UPI/9899489961 @/030147820596/P aymnt fro	UPI-030118785647		3,500.00	14,076,775.39(Dr)
28-10-2020	CASH DEPOSIT BY SELF AT FARIDABAD			225,000.00	13,851,775.39(Dr)
28-10-2020	MRL TYRES LIMITED FORME BANK OF BARODA	8004	30,429.00		13,882,204.39(Dr)
28-10-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7735	37,740.00		13,919,944.39(Dr)
28-10-2020	MRL TYRES LIMITED FORME BANK OF BARODA	7729	25,492.00		13,945,436.39(Dr)
28-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7582	83,792.00		14,029,228.39(Dr)
28-10-2020	MICHELIN INDIA PVT LTD THE HONGKONG AND	7698	93,190.00		14,122,418.39(Dr)
28-10-2020	BY CLG INST 456217/26-10-20/SYB/NOIDA			13,600.00	14,108,818.39(Dr)
28-10-2020	Received from SUNI XX0194 IMPS Bank Of In	IMPS-030214145107		12,500.00	14,096,318.39(Dr)
28-10-2020	FTR FROM VENUS INDUSTRIAL CORPORATION PVT LTD			15,000.00	14,081,318.39(Dr)
28-10-2020	UPI/kunal7730@y/030283574887/Pa yment fro	UPI-030219957189		6,000.00	14,075,318.39(Dr)
28-10-2020	UPI/kunal7730@y/030207132973/Pa yment fro	UPI-030219964743		100.00	14,075,218.39(Dr)
28-10-2020	UPI/fearlessone/030219790911/for tyre fr	UPI-030219391263		1,950.00	14,073,268.39(Dr)
29-10-2020	NEFT N303200452137472 BOHRA VEHICLES PVT YESB0000	NEFTINW-0243962616		20,000.00	14,053,268.39(Dr)
29-10-2020	UPI/9999078236 @/030326992085/P aymnt fro	UPI-030309733161		12,650.00	14,040,618.39(Dr)
29-10-2020	MB:RECEIVED FROM 3113171919	MB-999371651894		12,600.00	14,028,018.39(Dr)
29-10-2020	CASH DEPOSIT@4335 BY			200,000.00	13,828,018.39(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7562	23,081.00		13,851,099.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7585	22,644.00		13,873,743.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7589	16,429.00		13,890,172.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7596	13,624.00		13,903,796.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7723	35,520.00		13,939,316.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7588	8,754.00		13,948,070.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7600	16,373.00		13,964,443.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7712	27,613.00		13,992,056.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7739	107,844.00		14,099,900.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	7713	10,740.00		14,110,640.39(Dr)
29-10-2020	APOLLO TYRES LTD STANDARD CHARTERE	8001	30,967.00		14,141,607.39(Dr)
29-10-2020	UPI/9212855439@/030386107975/P ayment fro	UPI-030315078493		280.00	14,141,327.39(Dr)
29-10-2020	UPI/9339851761 @/030306103692/Tyre contin	UPI-030316753679		4,100.00	14,137,227.39(Dr)
29-10-2020	UPI/9896098981 @/030359151306/P ayment fro	UPI-030317000770		16,000.00	14,121,227.39(Dr)
29-10-2020	UPI/vishalnigam/030317877514/UPI	UPI-030317165645		150.00	14,121,077.39(Dr)
30-10-2020	CASH DEPOSIT @4335 BY UDAYPAL			150,000.00	13,971,077.39(Dr)
30-10-2020	MB TRF TO HWT HDFC Ref IMPS-030412182942 030412182943		20,000.00		13,991,077.39(Dr)
30-10-2020	NEFT N304201290529800 BELMAKS PVT LTD HDFC0000001	NEFTINW-0244358601		15,300.00	13,975,777.39(Dr)
30-10-2020	UPI/manpraitsing/030414918075/Payment fro	UPI-030417121091		450.00	13,975,327.39(Dr)
31-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7630	5,991.00		13,981,318.39(Dr)
31-10-2020	CONTINETAL INDIA PVT LT CITI BANK	7618	197,552.00		14,178,870.39(Dr)
31-10-2020	BY CLG INST 472401/16-10-20/HSBC/NOIDA			19,200.60	14,159,669.79(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-10-2020	BY CLG INST 53388/28-10-20/BOM/NOIDA			15,200.00	14,144,469.79(Dr)
31-10-2020	UPI/9650970485 @/030539217380/N A	UPI-030516128718		660.00	14,143,809.79(Dr)
31-10-2020	NEFT ORBCH20305024955 AMBIKA REALCON PRIVATE LIM	NEFTINW-0244678837		74,000.00	14,069,809.79(Dr)
31-10-2020	UPI/8057508114 @/030585908418/P aymnt fro	UPI-030518571866		2,700.00	14,067,109.79(Dr)
31-10-2020	NEFT AXIC203055269591 STARSHIP GLOBAL VCT LLP UTI	NEFTINW-0244701318		5,200.00	14,061,909.79(Dr)
31-10-2020	UPI/8057933011 @/030585166448/P aymnt fro	UPI-030519764708		1,500.00	14,060,409.79(Dr)
31-10-2020	Int.Coll:584044011288:01-10-2020 to 31-10-2020		96,917.00		14,157,326.79(Dr)
01-11-2020	Loan Recovery For - 4335CL0100000033		26,893.77		14,184,220.56(Dr)
01-11-2020	UPI/9999035564 @/030656606848/N A	UPI-030614223203		14,550.00	14,169,670.56(Dr)
01-11-2020	UPI/9711338443 @/030678392621/P aymnt fro	UPI-030616877028		5,400.00	14,164,270.56(Dr)
01-11-2020	UPI/shivarajkam/030616985579/Tyre s	UPI-030616914063		22,000.00	14,142,270.56(Dr)
01-11-2020	UPI/9999035564 @/030658860965/N A	UPI-030616174576		1,416.00	14,140,854.56(Dr)
01-11-2020	UPI/9899983595 @/030690871784/P aymnt fro	UPI-030616205743		11,000.00	14,129,854.56(Dr)
01-11-2020	UPI/chetantewat/030618031090/UPI	UPI-030618995503		24,000.00	14,105,854.56(Dr)
02-11-2020	UPI/sahilbhardw/030711359951/UPI	UPI-030711944589		300.00	14,105,554.56(Dr)
02-11-2020	MB:balaji b no 2832	000185031580	38,400.00		14,143,954.56(Dr)
02-11-2020	CASH DEPOSIT@4335 BY			550,000.00	13,593,954.56(Dr)
02-11-2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8021	24,194.00		13,618,148.56(Dr)
02-11-2020	NEFT N307201293534408 TCS AND ASSOCIATES PVT LTD	NEFTINW-0244894446		4,800.00	13,613,348.56(Dr)
02-11-2020	FTR FROM MAHADEV MOTORS PRIVATE LIMITED			12,500.00	13,600,848.56(Dr)
02-11-2020	FUND TRANSFER-CMS-FROM	CMS-201102002AM7		12,000.00	13,588,848.56(Dr)
02-11-2020	TRF FROM MAHADEV MOTORS PRIVATE LIMITED			18,500.00	13,570,348.56(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-11-2020	NEFT P307200028781794 OMCO ENTERPRISES P LTD CNRB	NEFTINW-0245109278		8,100.00	13,562,248.56(Dr)
03-11-2020	UPI/8800869859@/030834588096/Payment fro	UPI-030809229769		280.00	13,561,968.56(Dr)
03-11-2020	NEFT N308201294821491 SIDHI INTERNATIONAL METALLO	NEFTINW-0245202296		19,800.00	13,542,168.56(Dr)
03-11-2020	J K TYRE IDBI BANK LTD	7574	178,196.00		13,720,364.56(Dr)
03-11-2020	J K TYRE IDBI BANK LTD	7571	5,297.00		13,725,661.56(Dr)
03-11-2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7744	39,351.00		13,765,012.56(Dr)
03-11-2020	CHUNILAL AND CO ICICI BANK LIMITE	8010	42,138.00		13,807,150.56(Dr)
03-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	8012	58,812.00		13,865,962.56(Dr)
03-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	7726	68,393.00		13,934,355.56(Dr)
03-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	8013	4,567.00		13,938,922.56(Dr)
03-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	8019	26,008.00		13,964,930.56(Dr)
03-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	8022	14,687.00		13,979,617.56(Dr)
03-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	8025	199,402.00		14,179,019.56(Dr)
03-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7649	189,630.00		14,368,649.56(Dr)
03-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7558	158,470.00		14,527,119.56(Dr)
03-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7556	13,084.00		14,540,203.56(Dr)
03-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7555	211,187.00		14,751,390.56(Dr)
03-11-2020	CELITE TYRE PRIVATE LIM YES BANK LTD	8029	69,465.00		14,820,855.56(Dr)
03-11-2020	CASH DEPOSIT @4335 BY UDAYPAL			135,000.00	14,685,855.56(Dr)
03-11-2020	UPI/satenderand/030813277286/UPI	UPI-030813031416		1,150.00	14,684,705.56(Dr)
03-11-2020	BY CLG INST 140621/31-10-20/OBC/NOIDA			10,900.00	14,673,805.56(Dr)
03-11-2020	BY CLG INST 860004/26-10-20/COB/NOIDA			6,000.00	14,667,805.56(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

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Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-11-2020	Received from RASH XX3222 IMPS HDFCBANKLT	IMPS- 030814945718		11,000.00	14,656,805.56(Dr)
03-11-2020	UPI/jitenderkum/030816302160/UPI	UPI-030816431662		12,000.00	14,644,805.56(Dr)
03-11-2020	UPI/harryvestig/030817364728/UPI	UPI-030817910640		2,100.00	14,642,705.56(Dr)
03-11-2020	UPI/9718213828@/030856470088/P ayment fro	UPI-030819402052		1,050.00	14,641,655.56(Dr)
04-11-2020	CASH DEPOSIT@4335 BY			120,000.00	14,521,655.56(Dr)
04-11-2020	Received from RASH XX3222 IMPS HDFCBANKLT	IMPS- 030912971782		550.00	14,521,105.56(Dr)
04-11-2020	UPI/8800670616@/030953925035/P ayment fro	UPI-030913932300		250.00	14,520,855.56(Dr)
04-11-2020	FTR FROM SUPERMAX METAL PRIVATE LIMITED			4,700.00	14,516,155.56(Dr)
04-11-2020	UPI/9991165894@/030981524507/P ayment fro	UPI-030914336109		7,300.00	14,508,855.56(Dr)
04-11-2020	FTR TO RAVINDER SINGH ARNEJA 8047		18,000.00		14,526,855.56(Dr)
04-11-2020	BY CLG INST 489678/30-10- 20/IDBI/NOIDA			11,000.00	14,515,855.56(Dr)
04-11-2020	UPI/sourabh.off/030917852717/Tyres	UPI-030917673891		8,200.00	14,507,655.56(Dr)
04-11-2020	CEAT LIMITED	7594	163,209.00		14,670,864.56(Dr)
04-11-2020	UPI/9716514035@/030969588119/P ayment fro	UPI-030917905757		18,750.00	14,652,114.56(Dr)
04-11-2020	UPI/manvinder.s/030917056706/Tyre replac	UPI-030917914449		8,300.00	14,643,814.56(Dr)
04-11-2020	NEFT SBIN220309742013 KONKRETE PRODUCTS CO SBIN000245663857	NEFTINW- 0245796774		14,250.00	14,629,564.56(Dr)
05-11-2020	ECSIDR-HDFC BANK LIMITEDAD- KMB-0000065854800		77,511.00		14,707,075.56(Dr)
05-11-2020	ECSIDR-HDFC BANK LIMITEDAD- KMB-0000052529538		29,817.00		14,736,892.56(Dr)
05-11-2020	CASH DEPOSIT @ 4335 BY UDAY			85,000.00	14,651,892.56(Dr)
05-11-2020	NEFT N310201297570060 V B TRADERS HDFC0000001	NEFTINW- 0245796774		21,600.00	14,630,292.56(Dr)
05-11-2020	Received from ZEEL XX0730 IMPS ICICI Bank	IMPS- 031013387405		40,800.00	14,589,492.56(Dr)
05-11-2020	BY CLG INST 4378/03-11- 20/HDFC/NOIDA			8,800.00	14,580,692.56(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-11-2020	BY CLG INST 302156/24-10-20/YES/NOIDA			1,400.00	14,579,292.56(Dr)
05-11-2020	UPI/9990240150@/031037491301/N A	UPI-031014027177		15,600.00	14,563,692.56(Dr)
05-11-2020	UPI/9899793858@/031010211714/P aymnt fro	UPI-031014191070		280.00	14,563,412.56(Dr)
05-11-2020	UPI/9540062513@/031009487763/P aymnt fro	UPI-031014402570		1,400.00	14,562,012.56(Dr)
05-11-2020	NEFT ORBCH20310364739 IBUSER AMAR UDYOG ORBC01000	NEFTINW-0245833308		40,000.00	14,522,012.56(Dr)
05-11-2020	UPI/9716739994@/031009929861/P aymnt fro	UPI-031015667784		250.00	14,521,762.56(Dr)
05-11-2020	UPI/9818700355@/031091453422/P aymnt fro	UPI-031015822753		4,400.00	14,517,362.56(Dr)
05-11-2020	IB: FUND TRANSFER FROM PROCAS INDIA	IB		23,904.00	14,493,458.56(Dr)
06-11-2020	UPI/9350714141@/031184725958/P aymnt fro	UPI-031110806162		1,250.00	14,492,208.56(Dr)
06-11-2020	UPI/pramodkumar/031110365077/Pa yment	UPI-031110189978		2,100.00	14,490,108.56(Dr)
06-11-2020	UPI/9871160933@/031124736945/P aymnt fro	UPI-031110229741		7,600.00	14,482,508.56(Dr)
06-11-2020	UPI/9871160933@/031109081109/P aymnt fro	UPI-031111356462		300.00	14,482,208.56(Dr)
06-11-2020	CASH DEPOSIT @4335 BY UDAYPAL			150,000.00	14,332,208.56(Dr)
06-11-2020	COMMISSIONER MUNICIPAL BANK LTD	AXIS 8036	12,768.00		14,344,976.56(Dr)
06-11-2020	MRL TYRES LIMITED FORME OF BARODA	BANK8034	25,249.00		14,370,225.56(Dr)
06-11-2020	MRL TYRES LIMITED FORME OF BARODA	BANK8027	15,000.00		14,385,225.56(Dr)
06-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	7718	25,999.00		14,411,224.56(Dr)
06-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	7727	38,728.00		14,449,952.56(Dr)
06-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	7732	31,122.00		14,481,074.56(Dr)
06-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	7738	22,770.00		14,503,844.56(Dr)
06-11-2020	APOLLO TYRES LTD STANDARD CHARTERE	7741	45,022.00		14,548,866.56(Dr)
06-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7733	356,987.00		14,905,853.56(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

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Cust.ReIn.No : 37316374

Account No : 584044011288

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Branch : FARIDABAD

Nominee Registered : N

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7720	46,896.00		14,952,749.56(Dr)
06-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7704	276,065.00		15,228,814.56(Dr)
06-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7703	336,798.00		15,565,612.56(Dr)
06-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7702	94,538.00		15,660,150.56(Dr)
06-11-2020	CONTINETAL INDIA PVT LT CITI BANK	7701	129,725.00		15,789,875.56(Dr)
06-11-2020	JASPAL SINGH HDFC BANK LTD	8048	18,000.00		15,807,875.56(Dr)
06-11-2020	BY CLG INST 825026/03-11-20/INB/NOIDA			4,800.00	15,803,075.56(Dr)
06-11-2020	BY CLG INST 825022/05-11-20/INB/NOIDA			46,400.00	15,756,675.56(Dr)
06-11-2020	BY CLG INST 57194/03-11-20/OBC/NOIDA			70,800.00	15,685,875.56(Dr)
06-11-2020	UPI/9810975957 @/031158848096/N A	UPI-031113729415		5,700.00	15,680,175.56(Dr)
06-11-2020	Sent NEFT KKBKH20311752782/DASMESH AUTOMOTIVE/HDFC	8163/00018590461 4	20,816.00		15,700,991.56(Dr)
06-11-2020	UPI/8860750560 @/031161703659/N A	UPI-031116974850		220.00	15,700,771.56(Dr)
06-11-2020	UPI/8130046873 @/031108962643/P ayment fro	UPI-031117497897		1,500.00	15,699,271.56(Dr)
06-11-2020	CEAT LIMITED	7593	49,944.00		15,749,215.56(Dr)
06-11-2020	NEFT SBIN520311188231 HINDUSTHAN NATIONAL GLASS A	NEFTINW-0246312523		2,497.00	15,746,718.56(Dr)
07-11-2020	CASH DEPOSIT @4335 BY UDAYPAL			150,000.00	15,596,718.56(Dr)
07-11-2020	UPI/dishatalwar/031213409076/UPI	UPI-031213868734		2,650.00	15,594,068.56(Dr)
07-11-2020	UPI/rajshashi19/031215337808/UPI	UPI-031215683986		9,450.00	15,584,618.56(Dr)
07-11-2020	UPI/gargabhijee/031247681505/Pay ment fro	UPI-031217750776		3,650.00	15,580,968.56(Dr)
07-11-2020	NEFT N312201301607292 SAMPARK INDIA LOGISTICS PRI	NEFTINW-0246597553		55,598.00	15,525,370.56(Dr)
08-11-2020	UPI/9560653720 @/031301542762/N A	UPI-031311276312		500.00	15,524,870.56(Dr)
08-11-2020	UPI/vinaykumara/031371857221/Pay ment fro	UPI-031312503542		1,400.00	15,523,470.56(Dr)

HARYANA WHEEL TYRES PRIVATE LIMITED

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37316374

Account No : 584044011288

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5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
08-11-2020	UPI/9812686542@/031318907758/P	UPI-031313456832		6,400.00	15,517,070.56(Dr)
08-11-2020	ayment fro				
08-11-2020	UPI/9582379715@/031308921490/N	UPI-031317153501		450.00	15,516,620.56(Dr)
08-11-2020	A				
08-11-2020	UPI/9811823093@/031317391863/Pr	UPI-031317406247		1,100.00	15,515,520.56(Dr)
08-11-2020	eeti				
08-11-2020	UPI/pcurmila202/031318601357/Tube	UPI-031318512489		280.00	15,515,240.56(Dr)
08-11-2020	UPI/8745090909@/031312919064/N	UPI-031319609722		220.00	15,515,020.56(Dr)
08-11-2020	A				
09-11-2020	NEFT N314200459008464 BOHRA	NEFTINW-		32,500.00	15,482,520.56(Dr)
09-11-2020	VEHICLES PVT YESB0000	0246702645			
09-11-2020	UPI/9212709873@/031483212488/P	UPI-031410671650		7,700.00	15,474,820.56(Dr)
09-11-2020	ayment fro				
09-11-2020	NEFT HSBCN20314699971 RANI	NEFTINW-		15,000.00	15,459,820.56(Dr)
09-11-2020	ELECTRODES LTD HSBC011	0246741072			
09-11-2020	APOLLO TYRES LTD STANDARD	7749	68,356.00		15,528,176.56(Dr)
09-11-2020	CHARTERE				
09-11-2020	CELITE TYRE PRIVATE LIM YES	8040	104,836.00		15,633,012.56(Dr)
09-11-2020	BANK LTD				
09-11-2020	UPI/8800498525@/031425835329/N	UPI-031413943723		5,400.00	15,627,612.56(Dr)
09-11-2020	A				
09-11-2020	UPI/manojkrs201/031413063254/UPI	UPI-031413282625		9,600.00	15,618,012.56(Dr)
09-11-2020	CASH DEPOSIT @ 4335 BY UDAY			350,000.00	15,268,012.56(Dr)

Statement Summary

Opening Balance	:	18,608,118.51(Dr)
Total Withdrawal Amount	:	37,664,369.52(Dr)
Total Deposit Amount	:	41,004,475.47(Cr)
Closing Balance	:	15,268,012.56(Dr)
Withdrawal Count	:	588
Deposit Count	:	1028