

Account Statement

MICR:380126007

IFSC:KCCB0VTV009

SUN FIBER
SANJAY NARAYAN JHA
SANGITA SANJAY JHA

55 RADHE ESTATE PHASE-IV
NIKA TUBE CHOKDI
GIDC VATVA
AHMEDABAD- 382445

Branch	Sanction Limit	ROI
VATVA	0	0
Account Number	Drawing Power	
00920103361	0	
Account Type	Period	
Current Account	01/03/2024-31/08/2024	

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
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			Opening Balance			18,16,518.85
01/03/2024	01/03/2024	T	Loan Recovery For -00933100230	43,465.00		17,73,053.85
01/03/2024	01/03/2024	T	NEFT/KCCBN24061720729/SHARTHI PROFILES AND ENGINEE	14,927.00		17,58,126.85
01/03/2024	01/03/2024	T	NEFT/KCCBN24061720801/JET FIBER INDIA PVT LTD	3,16,196.00		14,41,930.85
01/03/2024	01/03/2024	T	NEFT/N061242909575388/AMTEX DYECHEM INDUSTRIES		11,726.00	14,53,656.85
01/03/2024	01/03/2024	T	NEFT/35469134681DC/CREST LIFESCIENCES		10,502.00	14,64,158.85
01/03/2024	01/03/2024	T	NEFT/CMS3967260802/MEGHMANI ORGANICS LTD		45,936.00	15,10,094.85
01/03/2024	01/03/2024	T	NEFT/N061242910730857/BHAVIN INTERMEDIATES PVT LTD		1,09,665.00	16,19,759.85
02/03/2024	02/03/2024	L	OCLG: 458/DEVELOPMENT BANK OF SINGAPORE		11,800.00	16,31,559.85
02/03/2024	02/03/2024	L	OCLG: 3940/HDFC BANK LTD		1,74,552.00	18,06,111.85
02/03/2024	02/03/2024	T	NEFT/AXISP00476500152/PRANAV INDUSTRIES		23,306.00	18,29,417.85
02/03/2024	02/03/2024	L 001306	ICLG:NATIONAL PLASTIC	9,90,000.00		8,39,417.85
04/03/2024	04/03/2024	T	RTGS/HDFCH0363032768/HDFCBANKLTDR AOPSENETPOOLA/C		8,05,999.00	16,45,416.85
04/03/2024	04/03/2024	T	RTGS/ICICH0363542293/ARIHANT DYES AND CHEMICALS		2,00,000.00	18,45,416.85
06/03/2024	06/03/2024	T	IB/SHRI HARI TO SUNFIBER		4,28,223.00	22,73,639.85

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
06/03/2024	06/03/2024	T 001307	ESIC-6852	6,883.00		22,66,756.85
07/03/2024	07/03/2024	T	RTGS/UTIBH0366531475/SKY INTERMEDIATE		3,76,944.00	26,43,700.85
07/03/2024	07/03/2024	T	RTGS/KCCBH24067830633/FINE CARBON AND SPARES	3,59,074.00		22,84,626.85
07/03/2024	07/03/2024	T	NEFT/N067242922136175/SPRAYTECH FOOD PRODUCTS LLP		1,74,640.00	24,59,266.85
08/03/2024	08/03/2024	L	OCLG: 2180/HDFC BANK LTD		7,080.00	24,66,346.85
08/03/2024	08/03/2024	L	OCLG: 3188/AXIS BANK LTD		36,167.00	25,02,513.85
08/03/2024	08/03/2024	T	NEFT/KCCBN24068861374/SHAKTI ROADWAYS	75,000.00		24,27,513.85
11/03/2024	11/03/2024	T	NEFT/AXISP00478922448/SAGAR LIFE SCIENCES PRIVATE		22,774.00	24,50,287.85
11/03/2024	11/03/2024	T	NEFT/KCCBN24071895722/ULTIMO ENGINEERS	20,000.00		24,30,287.85
11/03/2024	11/03/2024	T	R S J INDUSTRIES		1,00,000.00	25,30,287.85
12/03/2024	12/03/2024	L	OCLG: 3689/AHMEDABAD MERCANTILE COOPERATIVE BANK		27,000.00	25,57,287.85
12/03/2024	12/03/2024	T	NEFT/CBINI24072602347/AADI CHEM		36,000.00	25,93,287.85
12/03/2024	12/03/2024	L 001309	ICLG:NATIONAL PLASTIC	9,90,000.00		16,03,287.85
12/03/2024	12/03/2024	L 001308	ICLG:AHMEDABAD MUNICIPAL CORP	2,400.00		16,00,887.85
12/03/2024	12/03/2024	T	NEFT/N072242930773503/ACUTE RESEARCH PRIVATE LIMIT		1,38,970.00	17,39,857.85
12/03/2024	12/03/2024	T	NEFT/001306052300/DEEDY CHEMICALS PVT LTD		6,797.00	17,46,654.85
13/03/2024	13/03/2024	T	NEFT/PUNBZ24073188523/PREMIER MINERALS AND CHEMICA		2,03,165.00	19,49,819.85
14/03/2024	14/03/2024	L	OCLG: 408/SARASPUR NAGRIK SAHKARI BANK		5,310.00	19,55,129.85
14/03/2024	14/03/2024	T	TRANSFER TO SBOD A/C 00937600065	7,700.00		19,47,429.85
14/03/2024	14/03/2024	T	NEFT/AXSK240740011975/TRADESTONE PROJECTS PRIVATE		48,380.00	19,95,809.85
14/03/2024	14/03/2024	T	NEFT/KCCBN24074971432/BHARWAD RAJUBHAI	4,580.00		19,91,229.85
15/03/2024	15/03/2024	L	OCLG: 278/HDFC BANK LTD		46,020.00	20,37,249.85
15/03/2024	15/03/2024	T 001310	ETAX-CH-280 PAN/TAN-ADAFS4661A	3,50,000.00		16,87,249.85

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
15/03/2024	15/03/2024	T	NEFT/KCCBN24075985775/SHYAM PLASTIC	4,538.00		16,82,711.85
15/03/2024	15/03/2024	T	NEFT/KCCBN24075985815/ETC POOL FAST TAG	5,000.00		16,77,711.85
15/03/2024	15/03/2024	T	NEFT/KCCBN24075992462/AARVI CORPORATION	12,272.00		16,65,439.85
16/03/2024	16/03/2024	L	OCLG: 3391/AHMEDABAD MERCANTILE COOPERATIVE BANK		44,029.00	17,09,468.85
16/03/2024	16/03/2024	T	NEFT/N076242937819901/LEGEND INDUSTRIES		1,21,000.00	18,30,468.85
18/03/2024	18/03/2024	T	NEFT/KCCBN24078028718/GANDHI ENGINEERING AND ASSOC	73,126.00		17,57,342.85
18/03/2024	18/03/2024	T	NEFT/KCCBN24078028770/JAY MAHAVEER STEELS	35,509.00		17,21,833.85
19/03/2024	18/03/2024	T	NEFT/PUNBZ24078107976/ADVANCE AGROLIFE PRIVATE LIM		7,07,460.00	24,29,293.85
19/03/2024	19/03/2024	T	STAMP FRANKING CHARGES	1,200.00		24,28,093.85
19/03/2024	19/03/2024	C 001317	SELF	1,00,000.00		23,28,093.85
19/03/2024	19/03/2024	T	NEFT/KKBKH24079613286/PARV SPECIALITY CHEMICALS PV		5,00,000.00	28,28,093.85
20/03/2024	19/03/2024	T	NEFT/CMS0792409286246/MANGAL TEXTILE MILLS INDIA P		81,863.00	29,09,956.85
20/03/2024	20/03/2024	T	NEFT/N080242943218604/BAYCHEM INTERMEDIATES		1,07,026.00	30,16,982.85
20/03/2024	20/03/2024	T	RTGS/HDFCH0379246785/SHREE JAYVIR ORGANIC		2,49,925.00	32,66,907.85
20/03/2024	20/03/2024	T 001318	NEFT PMT KCCBN24080068834 GST	1,87,499.00		30,79,408.85
20/03/2024	20/03/2024	L 001316	ICLG:LEISTER TECHNOLOGIES IND	60,067.00		30,19,341.85
20/03/2024	20/03/2024	L 001313	ICLG:NATIONAL PLASTIC	6,09,697.00		24,09,644.85
20/03/2024	20/03/2024	T	NEFT/N080242943412494/MARUTI ORGANICS		1,88,457.00	25,98,101.85
20/03/2024	20/03/2024	T	RTGS/BARBH0379988343/SANCHI CHEMICALS PVT LTD		2,36,000.00	28,34,101.85
20/03/2024	20/03/2024	T	NEFT/KCCBN24080070182/UNIQUE RETREADS PVT.LTD.	69,637.00		27,64,464.85
20/03/2024	20/03/2024	T	NEFT/KCCBN24080070233/S L ENTERPRISES	21,523.00		27,42,941.85
20/03/2024	20/03/2024	T	NEFT/KCCBN24080070260/UNITED LAXMI POLYMERS PVT LT	1,42,639.00		26,00,302.85
20/03/2024	20/03/2024	T	NEFT/N080242943799961/EXCEL ENTERPRISE		30,000.00	26,30,302.85

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
20/03/2024	20/03/2024	T	NEFT/N080242943965494/JAGSON COLORCHEM LTD		65,372.00	26,95,674.85
20/03/2024	20/03/2024	T	NEFT/N080242944066801/TERRATECH CHEMICALS INDIA PR		3,983.00	26,99,657.85
21/03/2024	21/03/2024	L	OCLG: 113173/THE COSMOS CO OPERATIVE BANK LIMITED		31,567.00	27,31,224.85
21/03/2024	21/03/2024	T	PARSHWANATH DYE O SPRAY PVT LTD		2,07,120.00	29,38,344.85
21/03/2024	21/03/2024	L 001312	ICLG:VODAFONE MOBILE SERVICES	1,764.00		29,36,580.85
21/03/2024	21/03/2024	L 001311	ICLG:VODAFONE MOBILE SERVICES	1,278.00		29,35,302.85
21/03/2024	21/03/2024	L 001315	ICLG:SYNTHETICS AND NYLONS	1,88,800.00		27,46,502.85
21/03/2024	21/03/2024	L 001314	ICLG:NATIONAL PLASTIC	5,71,655.00		21,74,847.85
22/03/2024	22/03/2024	T	NEFT/CMS0822409909883/UC COLOURS AND INTERMEDIATES		2,00,000.00	23,74,847.85
22/03/2024	22/03/2024	T	NEFT/AXOBR08234802016/Colorband Dyestuff Pvt Ltd		7,965.00	23,82,812.85
25/03/2024	23/03/2024	T	NEFT/N083242949465063/TERRATECH CHEMICALS INDIA PR		54,275.00	24,37,087.85
25/03/2024	23/03/2024	T	RTGS/BARBH0382971221/SAPPHIRE PIGMENTS INDUSTRIES		6,35,784.00	30,72,871.85
25/03/2024	23/03/2024	T	NEFT/KCCBN24085143634/MARC INDUSTRIES	20,000.00		30,52,871.85
25/03/2024	25/03/2024	T	NEFT/N085242950255786/PRACHEM LABORATORIES PRIVATE		1,18,300.00	31,71,171.85
25/03/2024	25/03/2024	L	OCLG: 30/HDFC BANK LTD		38,000.00	32,09,171.85
25/03/2024	25/03/2024	L	OCLG: 111/KOTAK MAHINDRA BANK LIMITED		11,800.00	32,20,971.85
25/03/2024	25/03/2024	L	OCLG: 622196/BANK OF INDIA		7,788.00	32,28,759.85
26/03/2024	26/03/2024	T	NEFT/SBIN524086625250/ARIES DYE CHEM INDUSTRIES		23,595.00	32,52,354.85
26/03/2024	26/03/2024	T	NEFT/SBIN524086760778/ARIES COLORCHEM PVT LTD		1,26,850.00	33,79,204.85
26/03/2024	26/03/2024	T	RTGS/BARBH0385787824/KKALLIUM CHEMICAL		8,95,498.00	42,74,702.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086173673/ASHWIN HYDRO TECH INDUSTRIES	4,366.00		42,70,336.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086174168/TEJAS INDUSTRIES	1,66,650.00		41,03,686.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086174615/BAJRANG ENGINEERS	5,428.00		40,98,258.85

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
26/03/2024	26/03/2024	T	NEFT/KCCBN24086174816/GRP RESINS AND POLYMERS	8,821.00		40,89,437.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086174910/JAY MAHAVEER STEELS	19,778.00		40,69,659.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086175024/NEW POWER SALES AND SARVICE	51,018.00		40,18,641.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086175103/OM ENTERPRISE	14,628.00		40,04,013.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086175260/PARTHIV POLY EXTRUSIONS PVT	57,155.00		39,46,858.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086175939/PYPMAN ADVANCED PLASTIC TECH	1,02,042.00		38,44,816.85
26/03/2024	26/03/2024	T	NEFT/KCCBN24086180924/ACCESSORIES HUB	59,000.00		37,85,816.85
27/03/2024	27/03/2024	L	OCLG: 324862/STATE BANK OF INDIA		11,151.00	37,96,967.85
27/03/2024	27/03/2024	L	OCLG: 5639/BANK OF BARODA		59,994.00	38,56,961.85
27/03/2024	27/03/2024	L	OCLG: 321632/STATE BANK OF INDIA		27,913.00	38,84,874.85
27/03/2024	27/03/2024	T	NEFT/KCCBN24087189624/KUSHAL INDUSTRIES	17,700.00		38,67,174.85
27/03/2024	27/03/2024	T	NEFT/KCCBN24087189731/SAFFRON VENTURES	22,109.00		38,45,065.85
27/03/2024	27/03/2024	T	NEFT/KCCBN24087189800/UNICORN ENGINEERS	21,240.00		38,23,825.85
27/03/2024	27/03/2024	T	NEFT/N087240206943084/VIK MAY ADVERTISERS		6,130.00	38,29,955.85
27/03/2024	27/03/2024	T	NEFT/PUNBZ24087585111/CYANO CHEM		23,744.00	38,53,699.85
27/03/2024	27/03/2024	L 001320	ICLG:M V ENGINEERING	33,100.00		38,20,599.85
27/03/2024	27/03/2024	T	RTGS/YESBH0386011452/SHREEJI ORGANICS FOR SHREEJI		3,75,935.00	41,96,534.85
27/03/2024	27/03/2024	T	NEFT/KCCBN24087199190/VISHAL BRUSH PRODUCTS	31,860.00		41,64,674.85
28/03/2024	28/03/2024	L	OCLG: 1339/KOTAK MAHINDRA BANK LIMITED		38,342.00	42,03,016.85
28/03/2024	28/03/2024	L	OCLG: 535/ICICI BANK LTD		3,43,734.00	45,46,750.85
28/03/2024	28/03/2024	T	NEFT/CITIN24445555758/VOL PAY AHD		1,26,196.00	46,72,946.85
28/03/2024	28/03/2024	L 001323	ICLG:AAKAR SALES AND SERVICE	22,739.00		46,50,207.85
28/03/2024	28/03/2024	L 001326	ICLG:KBK POLYMERS PRIVATE LIMI	5,37,319.00		41,12,888.85

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28/03/2024	28/03/2024	L 001324	ICLG:HINDUSTAN TOOLS	16,166.00		40,96,722.85
28/03/2024	28/03/2024	L 001319	ICLG:S K ELECTRICALS	16,952.00		40,79,770.85
28/03/2024	28/03/2024	L 001322	ICLG:NATIONAL PLASTIC	9,00,000.00		31,79,770.85
28/03/2024	28/03/2024	L 001325	ICLG:JET FIBR JET FIBR JET FIB	2,35,620.00		29,44,150.85
28/03/2024	28/03/2024	L 001329	ICLG:VIVEK INDUSTRIES	8,870.00		29,35,280.85
28/03/2024	28/03/2024	L 001328	ICLG:DUGAR POLYMERS LIMITED U	1,02,576.00		28,32,704.85
28/03/2024	28/03/2024	L 001321	ICLG:NATIONAL PLASTIC	1,00,000.00		27,32,704.85
28/03/2024	28/03/2024	L 001327	ICLG:SHUBHAM INDUSTRIES	65,018.00		26,67,686.85
28/03/2024	28/03/2024	T	RTGS/YESBH0387010550/JINESHWAR CHEMICALS		2,64,792.00	29,32,478.85
28/03/2024	28/03/2024	T	NEFT/N088242955815977/CUBANE PHARMACEUTICALS LLP		1,06,318.00	30,38,796.85
28/03/2024	28/03/2024	T	NEFT/N088242955971617/GAYATRI INDUSTRIES		50,000.00	30,88,796.85
28/03/2024	28/03/2024	T 001330	RTGS PMT KCCBH24088226459 MARVEX PIPE TECH PVT LTD	10,25,150.00		20,63,646.85
28/03/2024	28/03/2024	T	PROMETHEA TECHSYNTH PVT LTD		2,13,000.00	22,76,646.85
28/03/2024	28/03/2024	T	NEFT/N088242956276773/ENIOS INDUSTRIES PRIVATE LIM		2,95,179.00	25,71,825.85
28/03/2024	28/03/2024	T	NEFT/P088240311753813/N MISTRY PROJECT		2,82,610.00	28,54,435.85
28/03/2024	28/03/2024	T	NEFT/N088242956671635/AMTEX DYECHEM INDUSTRIES		11,726.00	28,66,161.85
28/03/2024	28/03/2024	T	NEFT/AMCB240328007240/KAILASH CHEMICALS		83,898.00	29,50,059.85
28/03/2024	28/03/2024	T	NEFT/AXOIC08888672599/JINESHWAR CHEMICALS		66,198.00	30,16,257.85
28/03/2024	28/03/2024	T	NEFT/BARBD24088400818/NB HEALTHCARE PRIVATE LIMITE		74,930.00	30,91,187.85
28/03/2024	28/03/2024	T	NEFT/010612969752/INWARD RTGS		4,18,676.00	35,09,863.85
28/03/2024	28/03/2024	T	NEFT/010612969753/INWARD RTGS		39,591.00	35,49,454.85
29/03/2024	29/03/2024	L	OCLG: 8949/ICICI BANK LTD		9,676.00	35,59,130.85
29/03/2024	29/03/2024	L	OCLG: 538/ICICI BANK LTD		3,19,544.00	38,78,674.85

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29/03/2024	29/03/2024	T	NEFT/KCCBN24089249333/PARTHIV POLY EXTRUSIONS PVT	48,175.00		38,30,499.85
29/03/2024	29/03/2024	T	RTGS/PUNBH0388362210/SAGAR LIFE SCIENCES PVT LTD		9,65,421.00	47,95,920.85
29/03/2024	29/03/2024	T	RTGS/HDFCH0388420237/POOJA ENTERPRISE		4,62,413.00	52,58,333.85
29/03/2024	29/03/2024	T	NEFT/SBIN524089495153/ARIES COLORCHEM PVT LTD		12,500.00	52,70,833.85
29/03/2024	29/03/2024	T	RTGS/KCCBH24089252941/NATIONAL PLASTICS	4,50,000.00		48,20,833.85
29/03/2024	29/03/2024	T	IMPS/408916786259/ANIL/PNB BANK LI/5732		1,00,000.00	49,20,833.85
29/03/2024	29/03/2024	T	RTGS/UTIBH0388569858/M G INDUSTRIES		2,73,170.00	51,94,003.85
29/03/2024	29/03/2024	T	RTGS/CNRBH0388212774/HUECK DECENT E P LTD		2,85,875.60	54,79,879.45
29/03/2024	29/03/2024	T	RTGS/UTIBH0388581043/G M INDUSTRIES		8,80,380.00	63,60,259.45
30/03/2024	30/03/2024	T	IB/3RD EYE DEVELOPER BILL NO-75	28,320.00		63,31,939.45
30/03/2024	30/03/2024	T	NEFT/KCCBN24090265215/SWASTICK TRADELINK	16,369.00		63,15,570.45
30/03/2024	30/03/2024	T	AGSY 2 SUBSIDY Q2-2023-24		91.00	63,15,661.45
30/03/2024	30/03/2024	T	0	13,530.00		63,02,131.45
30/03/2024	30/03/2024	T	0	14,250.00		62,87,881.45
30/03/2024	30/03/2024	T	NEFT/RNSB24090296972/NIL COSMOS MATERIALS TECHNOLO		92,800.00	63,80,681.45
30/03/2024	30/03/2024	T	HARSH PROFILE AND TRADERS		14,45,735.00	78,26,416.45
30/03/2024	30/03/2024	T	TRTR/000040049751/30-03-2024 13:59:17/BWY		4,00,000.00	82,26,416.45
30/03/2024	30/03/2024	T	NEFT/N090242960519101/STAR DYESTUFF AND INTERMEDIA		26,786.00	82,53,202.45
30/03/2024	30/03/2024	T	NEFT/KCCBN24090280314/TUBE SALES	7,644.00		82,45,558.45
30/03/2024	30/03/2024	T	NEFT/KCCBN24090281514/SHREE BAHUCHAR PRINTERS	25,000.00		82,20,558.45
30/03/2024	30/03/2024	T	NEFT/N090242961057960/OM INORGANIC PRODUCTS		1,84,637.00	84,05,195.45
30/03/2024	30/03/2024	T 001332	RTGS PMT KCCBH24090285663 KKBK LAB PLAST CORPORATI	5,37,628.00		78,67,567.45
30/03/2024	30/03/2024	T 001331	RTGS PMT KCCBH24090285723 BARB NATIONAL PLASTICS	30,50,000.00		48,17,567.45

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
30/03/2024	30/03/2024	T	RTGS/BKIDH0389466397//BOI/		2,45,104.00	50,62,671.45
30/03/2024	30/03/2024	T	NEFT/R005215510000220/SAHYOG ORGANICS PRIVATE LIM		3,86,384.00	54,49,055.45
30/03/2024	30/03/2024	T	NEFT/R005215510000219/SAHYOG PHARMACHEM INDUSTRIES		18,644.00	54,67,699.45
30/03/2024	30/03/2024	T	PARSHWANATH DYE O SPRAY PVT LTD		2,00,000.00	56,67,699.45
30/03/2024	30/03/2024	T	NEFT/N090242961548167/GAYATRI INDUSTRIES		1,00,000.00	57,67,699.45
30/03/2024	30/03/2024	T	RTGS/ICICH0389581591/ARIHANT DYES AND CHEMICALS		2,60,200.00	60,27,899.45
30/03/2024	30/03/2024	T	NEFT/PUNBZ24090211599/RELIANCE RASAYAN PVT LTD		27,440.00	60,55,339.45
30/03/2024	30/03/2024	T	RTGS/YESBH0389021514/NIRAV DYES AND PVT		4,25,744.00	64,81,083.45
30/03/2024	30/03/2024	T	NEFT/CMS0902412061275/COSMOS DYE CHEM PVT LTD		3,00,000.00	67,81,083.45
30/03/2024	30/03/2024	T	NEFT/BARBD24090505502/SHK POLYMERS MANUFACTURING C		11,114.00	67,92,197.45
31/03/2024	31/03/2024	T	NEFT/KCCBN24091305815/SHRI VISHWAKARMA RUBBER INDU	1,60,893.00		66,31,304.45
31/03/2024	31/03/2024	T	Loan Recovery For -00933100230	5,477.00		66,25,827.45
02/04/2024	02/04/2024	T	Loan Recovery For -00933100230	43,465.00		65,82,362.45
02/04/2024	02/04/2024	L	O/W CLG,InstNo:602790/		7,717.00	65,90,079.45
02/04/2024	02/04/2024	L	O/W CLG,InstNo:53402/		9,677.00	65,99,756.45
02/04/2024	02/04/2024	L	O/W CLG,InstNo:12710/		2,71,400.00	68,71,156.45
02/04/2024	02/04/2024	T 001334	SANJIVKUMAR N JHA HUF	5,00,000.00		63,71,156.45
03/04/2024	03/04/2024	L	OCLG: 434119/STATE BANK OF INDIA		9,440.00	63,80,596.45
03/04/2024	03/04/2024	L 001333	ICLG:TODAY MEDIA	6,490.00		63,74,106.45
03/04/2024	03/04/2024	T	NEFT/AXSK240940007083/HATCHEM TRADERS PRIVATE LIM		93,385.00	64,67,491.45
04/04/2024	04/04/2024	T	NEFT/KCCBN24095362700/PANDYA POLYMERS LLP	3,68,646.00		60,98,845.45
05/04/2024	05/04/2024	T	NEFT/AXISP00488310265/AARTI ORGANIC		14,405.00	61,13,250.45
05/04/2024	05/04/2024	T	NEFT/N096242971971980/PANDYA POLYMERS LLP		1,00,000.00	62,13,250.45

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
06/04/2024	06/04/2024	T	NEFT/KCCBN24097410781/THE RADHE INDUSTRIAL ESTATE	5,500.00		62,07,750.45
06/04/2024	06/04/2024	T	NEFT/KCCBN24097410863/ULTIMO ENGINEERS	24,250.00		61,83,500.45
06/04/2024	06/04/2024	L 000333	ICLG:G I D C AC 4	69,163.00		61,14,337.45
06/04/2024	06/04/2024	C 001336	SELF	1,00,000.00		60,14,337.45
06/04/2024	06/04/2024	T	NEFT/CITIN24450339188/CRYSTAL QUINONE PVT LTD		59,000.00	60,73,337.45
08/04/2024	08/04/2024	L	OCLG: 882238/STATE BANK OF INDIA		7,84,397.00	68,57,734.45
08/04/2024	08/04/2024	T	NEFT/SBIN324099044666/ARIES COLORCHEM PVT LTD		3,09,750.00	71,67,484.45
08/04/2024	08/04/2024	L 001335	ICLG:LISTER TECHNOLOGIES INDI	79,556.00		70,87,928.45
08/04/2024	08/04/2024	T	NOVEL SPENT ACID MANAGEMENT		26,668.00	71,14,596.45
09/04/2024	09/04/2024	T	NEFT/PUNBZ24100482880/RELIANCE RASAYAN PVT LTD		50,000.00	71,64,596.45
10/04/2024	10/04/2024	T 001337	ESIC-6993	6,291.00		71,58,305.45
10/04/2024	10/04/2024	T	NEFT/N101242983478973/EXCEL ENTERPRISE		42,983.00	72,01,288.45
10/04/2024	10/04/2024	T	NEFT/KCCBN24101490862/BHARWAD RAJUBHAI	5,390.00		71,95,898.45
11/04/2024	11/04/2024	T	NEFT/VCOB240411000278/BALAJI INDUSTRIES		5,000.00	72,00,898.45
11/04/2024	11/04/2024	L 001339	ICLG:MR JAINIK PANKAJ M	30,000.00		71,70,898.45
12/04/2024	12/04/2024	T	NEFT/KCCBN24103512462/JHA DIVYANSHUKUMAR SANJAYBHA	25,000.00		71,45,898.45
15/04/2024	13/04/2024	T	NEFT/SBIN324104683216/ARIES COLORCHEM PVT LTD		7,375.00	71,53,273.45
15/04/2024	13/04/2024	T	NEFT/KCCBN24106530058/NIKEE ENGINEERING WORKS	50,000.00		71,03,273.45
15/04/2024	13/04/2024	T	NEFT/N104242987823586/PARSHWANATH DYECHEM INDUSTRI		34,334.00	71,37,607.45
15/04/2024	15/04/2024	L	OCLG: 11411/CITI BANK		3,31,031.00	74,68,638.45
15/04/2024	15/04/2024	T	IB/ADANI TOTAL GAS LIMITED-ID-1000470287	1,495.00		74,67,143.45
15/04/2024	15/04/2024	T	NEFT/KCCBN24106543262/M R ENTERPRISE	12,921.00		74,54,222.45
15/04/2024	15/04/2024	T	NEFT/KCCBN24106543345/S L ENTERPRISES	16,142.00		74,38,080.45

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
15/04/2024	15/04/2024	T	Cr Cust/000024191379/M R ENTERPRISE		12,921.00	74,51,001.45
15/04/2024	15/04/2024	T	NEFT/CITIN24453832981/VOL PAY AHD		57,598.00	75,08,599.45
15/04/2024	15/04/2024	T 001342	R B THAKKAR AND ASSOCIATES	4,500.00		75,04,099.45
15/04/2024	15/04/2024	T 001344	H R THAKKAR AND ASSOCIATES	15,000.00		74,89,099.45
15/04/2024	15/04/2024	T 001345	RIDDHI SIDDHI TAXATION	16,000.00		74,73,099.45
16/04/2024	16/04/2024	L	OCLG: 505756/BANK OF INDIA		5,46,559.00	80,19,658.45
16/04/2024	16/04/2024	T	IB/M R ENTERPRISE	12,921.00		80,06,737.45
16/04/2024	16/04/2024	L	REJECT:505756:Advice not received	5,46,559.00		74,60,178.45
17/04/2024	17/04/2024	L	OCLG: 234681/INDIAN BANK		1,89,737.00	76,49,915.45
17/04/2024	17/04/2024	L 001338	ICLG:AHMEDABAD MUNICIPAL CORP	2,400.00		76,47,515.45
17/04/2024	17/04/2024	L 001341	ICLG:NATIONAL PLASTIC	1,00,000.00		75,47,515.45
17/04/2024	17/04/2024	L 001340	ICLG:NATIONAL PLASTIC	9,00,000.00		66,47,515.45
18/04/2024	18/04/2024	T	NEFT/KCCBN24109592919/SHREE BAHUCHAR PRINTERS	28,100.00		66,19,415.45
18/04/2024	18/04/2024	T	NEFT/KCCBN24109598677/INSTANT COOL	18,880.00		66,00,535.45
19/04/2024	19/04/2024	L	OCLG: 140/VIJAY CO-OP. BANK LTD.		7,239.00	66,07,774.45
19/04/2024	19/04/2024	T	NEFT/UCBAH24110565080/VIJAY LAXMI ENTERPRISES		1,00,000.00	67,07,774.45
19/04/2024	19/04/2024	L 001346	ICLG:GANDHI ENGINEERING AND AS	1,24,292.00		65,83,482.45
19/04/2024	19/04/2024	T	IB/BIKASHSINGH RAMUMESH SINGH	10,000.00		65,73,482.45
19/04/2024	19/04/2024	T	NEFT/KCCBN24110622857/SHAIL ENGG AND FABRICATION	9,204.00		65,64,278.45
20/04/2024	19/04/2024	T	NEFT/PUNBH24110188578/RELIANCE RASAYAN PVT LTD		2,00,000.00	67,64,278.45
20/04/2024	20/04/2024	T	NEFT/KCCBN24111632709/UNIQUE RETREADS PVT.LTD.	64,854.00		66,99,424.45
20/04/2024	20/04/2024	T	NEFT/BARBP24111238222/AMINISHA ORGANICS LLP		20,851.00	67,20,275.45
22/04/2024	22/04/2024	T 001347	NEFT PMT KCCBN24113654923 GST	12,504.00		67,07,771.45

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
22/04/2024	22/04/2024	T	NEFT/SNBKN24113000385/BHAGWATI ACID CHEM		1,00,000.00	68,07,771.45
22/04/2024	22/04/2024	T	NEFT/SBIN524113577912/MAHADEV CHEMICALS		38,350.00	68,46,121.45
22/04/2024	22/04/2024	T	NEFT/KCCBN24113660791/JHA DIVYANSHUKUMAR SANJAYBHA	25,000.00		68,21,121.45
23/04/2024	23/04/2024	T	IMPS/411411060480/MONO PLAST/BOI /0328		1.00	68,21,122.45
23/04/2024	23/04/2024	T	IMPS/411411062095/MONO PLAST/BOI /0328		4,46,553.00	72,67,675.45
23/04/2024	23/04/2024	T	NEFT/N114243000175549/GIRIRAJ ENGINEERING		10,03,000.00	82,70,675.45
24/04/2024	24/04/2024	T	RTGS/SBINH04114099150/VARITY CHEMICALS PVT LTD		5,00,000.00	87,70,675.45
24/04/2024	24/04/2024	T 001349	SUN FIBER	5,25,000.00		82,45,675.45
24/04/2024	24/04/2024	T	NEFT/AXOIC11513207196/NEMICHEM INDUSTRIES		2,00,600.00	84,46,275.45
25/04/2024	25/04/2024	T	NEFT/CITIN24457436458/UNITED CHEMIE PVT LTD		5,045.00	84,51,320.45
25/04/2024	25/04/2024	L 001348	ICLG:NA	1,764.00		84,49,556.45
25/04/2024	25/04/2024	T	NEFT/N116243004068423/DYNAMIC INDUSTRIES LTD		12,319.00	84,61,875.45
25/04/2024	25/04/2024	T	RTGS/CBINH04115016267/M S SANJOPIN INDUSTRIES PRI		5,00,000.00	89,61,875.45
25/04/2024	25/04/2024	T	NEFT/KCCBN24116710453/ACCESSORIES HUB	38,000.00		89,23,875.45
29/04/2024	27/04/2024	T	0	11,090.00		89,12,785.45
29/04/2024	27/04/2024	T	0	13,280.00		88,99,505.45
29/04/2024	29/04/2024	L 001352	ICLG:JAY MAHAVEER STEELS	86,613.00		88,12,892.45
29/04/2024	29/04/2024	T 001354	RTGS PMT KCCBH24120756937 BARB NATIONAL PLASTICS	20,00,000.00		68,12,892.45
29/04/2024	29/04/2024	T 001353	RTGS PMT KCCBH24120756950 HDFC JET FIBRE INDIA PVT	8,60,239.00		59,52,653.45
30/04/2024	30/04/2024	T	Loan Recovery For -00933100230	6,284.00		59,46,369.45
30/04/2024	30/04/2024	L 001351	ICLG:BHARTI AIRTEL LIMITED	1,305.00		59,45,064.45
30/04/2024	30/04/2024	T	IMPS/412116829636/YOURS ENTERPRIS/KMB /3278		30,000.00	59,75,064.45
30/04/2024	30/04/2024	T	NEFT/INDBN30047928612/DEEPAK TEXTILE MILLS		12,535.00	59,87,599.45

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
30/04/2024	30/04/2024	T	RTGS/ICICH04120552439/AAHAAN POLYCARE PRIVATE LIM		5,00,000.00	64,87,599.45
30/04/2024	30/04/2024	T 001343	HEMA RITESHBHAI THAKKAR	35,000.00		64,52,599.45
01/05/2024	01/05/2024	T	Loan Recovery For -00933100230	43,465.00		64,09,134.45
01/05/2024	01/05/2024	L 001355	ICLG:AKSHAR CHEMICALS	2,32,330.00		61,76,804.45
01/05/2024	01/05/2024	L 001350	ICLG:VODAFONE MOBILE SERVICES	474.00		61,76,330.45
02/05/2024	02/05/2024	T	NEFT/KCCBN24123813618/SHYAM PLASTIC	46,203.00		61,30,127.45
03/05/2024	03/05/2024	T	NEFT/KCCBN24124837960/JHA DIVYANSHUKUMAR SANJAYBHA	25,000.00		61,05,127.45
06/05/2024	06/05/2024	T 001358	00920103361 - Payoff Source a/c	6,52,994.34		54,52,133.11
06/05/2024	06/05/2024	T	RTGS/VCOBH05126000047/DYNE CHEMICALS LLP		3,11,164.00	57,63,297.11
06/05/2024	06/05/2024	T 001356	ESIC-7089	6,923.00		57,56,374.11
06/05/2024	06/05/2024	T	NEFT/KCCBN24127880952/SHYAM PLASTIC	24,312.00		57,32,062.11
06/05/2024	06/05/2024	T	RTGS/HDFCH05126733285/DIPENINDUSTRI ES		3,54,000.00	60,86,062.11
06/05/2024	06/05/2024	T	NEFT/UCBAH24127428608/VIJAY LAXMI ENTERPRISES		69,617.00	61,55,679.11
08/05/2024	08/05/2024	T	NEFT/KCCBN24129911118/FINE IMPEX	2,37,941.00		59,17,738.11
08/05/2024	08/05/2024	T	NEFT/KCCBN24129926180/UNIQUE RETREADS PVT.LTD.	7,663.00		59,10,075.11
08/05/2024	08/05/2024	T	NEFT/SBIN224129331507/Atulya Life Science LLP		50,000.00	59,60,075.11
10/05/2024	10/05/2024	L	OCLG: 384268/STATE BANK OF INDIA		65,136.00	60,25,211.11
10/05/2024	10/05/2024	L 001357	ICLG:AHMEDABAD MUNICIPAL CORP	2,600.00		60,22,611.11
13/05/2024	11/05/2024	T	NEFT/KCCBN24134979533/UNITED LAXMI POLYMERS PVT LT	1,73,330.00		58,49,281.11
13/05/2024	11/05/2024	T	NEFT/KCCBN24134979541/SHREE BAHUCHAR PRINTERS	23,600.00		58,25,681.11
13/05/2024	11/05/2024	T	NEFT/KCCBN24134982173/OM CORPORATION	25,000.00		58,00,681.11
13/05/2024	13/05/2024	T	NEFT/KCCBN24134995727/SHAKTI ROADWAYS	75,000.00		57,25,681.11
13/05/2024	13/05/2024	T	NEFT/KCCBN24134995803/SK ELECTRICALS	6,962.00		57,18,719.11

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
13/05/2024	13/05/2024	T	NEFT/N134243036748111/GAYATRI INDUSTRIES		2,50,000.00	59,68,719.11
13/05/2024	13/05/2024	T	NEFT/36280686321DC/SAM FINE O CHEM LIM		70,800.00	60,39,519.11
14/05/2024	14/05/2024	T	NEFT/KCCBN24135015030/OM CORPORATION	2,436.00		60,37,083.11
15/05/2024	15/05/2024	L 001361	ICLG:JET FIBR JET FIBR JET FIB	8,26,890.00		52,10,193.11
15/05/2024	15/05/2024	L 001360	ICLG:NATIONAL PLASTIC	4,26,559.00		47,83,634.11
15/05/2024	15/05/2024	L 001359	ICLG:NATIONAL PLASTIC	9,00,000.00		38,83,634.11
15/05/2024	15/05/2024	T	NEFT/KCCBN24136039021/JHA DIVYANSHUKUMAR SANJAYBHA	20,000.00		38,63,634.11
15/05/2024	15/05/2024	T	NEFT/KCCBN24136041063/SHYAM PLASTIC	49,312.00		38,14,322.11
15/05/2024	15/05/2024	T	NEFT/KCCBN24136041190/SHYAM PLASTIC	2,209.00		38,12,113.11
15/05/2024	15/05/2024	T	RELEASE CHARGE OF MORTGAGE PROPERTY	2,360.00		38,09,753.11
16/05/2024	16/05/2024	L	OCLG: 234538/STATE BANK OF INDIA		14,684.00	38,24,437.11
16/05/2024	16/05/2024	L	OCLG: 595/KOTAK MAHINDRA BANK LIMITED		3,30,556.00	41,54,993.11
16/05/2024	16/05/2024	T	NEFT/KCCBN24137054983/BHARWAD RAJUBHAI	3,635.00		41,51,358.11
16/05/2024	16/05/2024	T	NEFT/KCCBN24137060808/DYNE CHEMICALS LLP	1,98,120.00		39,53,238.11
17/05/2024	17/05/2024	T	RTGS/PUNBH05137273647/ADVANCE AGROLIFE PRIVATE LIM		4,89,700.00	44,42,938.11
17/05/2024	17/05/2024	T 001362	RTGS PMT KCCBH24138080326 UBIN VINODBHAI BHUPENDRA	6,00,000.00		38,42,938.11
17/05/2024	17/05/2024	T 001363	RTGS PMT KCCBH24138080373 UBIN RAKESHKUMAR BHUPEND	10,00,000.00		28,42,938.11
17/05/2024	17/05/2024	T	IMPS/413816564811/YOURS ENTERPRIS/KMB /3278		36,670.00	28,79,608.11
18/05/2024	18/05/2024	T 001364	NEFT PMT KCCBN24139093476 GST	1,32,529.00		27,47,079.11
20/05/2024	20/05/2024	T	NEFT/N141243047406456/GAYATRI INDUSTRIES		2,37,554.00	29,84,633.11
20/05/2024	20/05/2024	T	RELEASE REGISTRATION FEES-120	588.85		29,84,044.26
20/05/2024	20/05/2024	T	RELEASE STAMP FEES-120	305.90		29,83,738.36
20/05/2024	20/05/2024	T	NEFT/KCCBN24141115346/UNIQUE RETREADS PVT.LTD.	65,318.00		29,18,420.36

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
21/05/2024	21/05/2024	T	IB/BILL NO-11/109 CLEAR	27,011.00		28,91,409.36
21/05/2024	21/05/2024	T	NEFT/KKBKH24142779785/PARV SPECIALITY CHEMICALS PV		5,00,000.00	33,91,409.36
23/05/2024	23/05/2024	L	OCLG: 626221/BANK OF INDIA		30,000.00	34,21,409.36
23/05/2024	23/05/2024	L	OCLG: 97328/BANK OF INDIA		8,260.00	34,29,669.36
23/05/2024	23/05/2024	L	OCLG: 3088/HDFC BANK LTD		1,50,000.00	35,79,669.36
23/05/2024	23/05/2024	T 001368	ETAX-CH-281 PAN/TAN-AHMS29281A	12,490.00		35,67,179.36
23/05/2024	23/05/2024	T 001366	ETAX-CH-281 PAN/TAN-AHMS29281A	17,407.00		35,49,772.36
23/05/2024	23/05/2024	T 001367	ETAX-CH-281 PAN/TAN-AHMS29281A	15,614.00		35,34,158.36
23/05/2024	23/05/2024	L 001365	ICLG:VODAFONE MOBILE SERVICES	1,764.00		35,32,394.36
23/05/2024	23/05/2024	T	NEFT/KCCBN24144168401/VISHAL BRUSH PRODUCTS	22,373.00		35,10,021.36
24/05/2024	24/05/2024	T	0	13,280.00		34,96,741.36
24/05/2024	24/05/2024	T	0	15,340.00		34,81,401.36
27/05/2024	25/05/2024	T	RTGS/PUNBH05145585926/RELIANCE RASAYAN PVT LTD		2,00,000.00	36,81,401.36
27/05/2024	26/05/2024	T	0	18,500.00		36,62,901.36
27/05/2024	27/05/2024	L 001370	ICLG:NATIONAL PLASTIC	6,00,000.00		30,62,901.36
27/05/2024	27/05/2024	L 001369	ICLG:NATIONAL PLASTIC	9,00,000.00		21,62,901.36
27/05/2024	27/05/2024	T	NEFT/CITIN24472593329/CRYSTAL QUINONE PVT LTD		20,667.00	21,83,568.36
28/05/2024	28/05/2024	L	OCLG: 505765/BANK OF INDIA		2,00,000.00	23,83,568.36
28/05/2024	28/05/2024	T	NEFT/KCCBN24149230135/JHA DIVYANSHUKUMAR SANJAYBHA	25,000.00		23,58,568.36
28/05/2024	28/05/2024	L 001371	ICLG:JET FIBR JET FIBR JET FIB	4,56,056.00		19,02,512.36
28/05/2024	28/05/2024	L 001372	ICLG:BHARTI AIRTEL LIMITED	1,532.00		19,00,980.36
28/05/2024	28/05/2024	T	NEFT/CBINH24149367092/CHLOREX CORPORATION		29,500.00	19,30,480.36
28/05/2024	28/05/2024	T	NEFT/KCCBN24149241920/ETC POOL FAST TAG	3,000.00		19,27,480.36

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
29/05/2024	29/05/2024	T 001374	RTGS PMT KCCBH24150251498 HDFC JET FIBRE INDIA PVT	18,00,000.00		1,27,480.36
29/05/2024	29/05/2024	T	RTGS/ICICH05149525325/ARIHANT DYES AND CHEMICALS		2,36,000.00	3,63,480.36
29/05/2024	29/05/2024	T	NEFT/CITIN24473838947/UNITED CHEMIE PVT LTD		1,883.00	3,65,363.36
30/05/2024	30/05/2024	T	NEFT/KCCBN24151265630/S L ENTERPRISES	11,800.00		3,53,563.36
30/05/2024	30/05/2024	L 001373	ICLG:GANDHI ENGINEERING AND AS	80,552.00		2,73,011.36
31/05/2024	31/05/2024	L	OCLG: 7839/BANK OF BARODA		23,284.00	2,96,295.36
31/05/2024	31/05/2024	T	NEFT/SVCBY24152378289/ATLAS PHARMACHEM INDUSTRIES		2,84,144.00	5,80,439.36
01/06/2024	01/06/2024	T	NEFT/SBIN324153872193/ARIES COLORCHEM PVT LTD		4,69,640.00	10,50,079.36
03/06/2024	02/06/2024	T	NEFT/KCCBN24155317296/SHAKTI ROADWAYS	50,000.00		10,00,079.36
03/06/2024	03/06/2024	L	OCLG: 496249/STATE BANK OF INDIA		2,17,120.00	12,17,199.36
03/06/2024	03/06/2024	L	OCLG: 626225/BANK OF INDIA		76,200.00	12,93,399.36
03/06/2024	03/06/2024	L	OCLG: 549/KOTAK MAHINDRA BANK LIMITED		1,15,522.00	14,08,921.36
03/06/2024	03/06/2024	L	OCLG: 604/KOTAK MAHINDRA BANK LIMITED		1,09,740.00	15,18,661.36
03/06/2024	03/06/2024	T	TRTR/000041560111/03-06-2024 14:35:35/BWY		4,57,280.00	19,75,941.36
03/06/2024	03/06/2024	T	NEFT/KCCBN24155330603/SHAKTI ROADWAYS	50,000.00		19,25,941.36
03/06/2024	03/06/2024	T	NEFT/KCCBN24155330651/TUBE SALES	53,731.00		18,72,210.36
03/06/2024	03/06/2024	T	NEFT/KCCBN24155330727/SHREE CHAMUNDA MACHINE TOOLS	8,105.00		18,64,105.36
03/06/2024	03/06/2024	T	RTGS/CBINH06154018002/M S SANJOPIN INDUSTRIES PRI		10,00,000.00	28,64,105.36
04/06/2024	04/06/2024	L	OCLG: 122525/THE COSMOS CO OPERATIVE BANK LIMITED		12,744.00	28,76,849.36
04/06/2024	04/06/2024	T	NEFT/SBIN524156586927/SKYLARK FABRICATORS		6,844.00	28,83,693.36
05/06/2024	05/06/2024	L	OCLG: 15893/HDFC BANK LTD		4,939.00	28,88,632.36
05/06/2024	05/06/2024	L	OCLG: 496297/STATE BANK OF INDIA		51,330.00	29,39,962.36
05/06/2024	05/06/2024	T	RTGS/HDFCH06156484968/HDFCBANKLTD RAOPSENETPOOLA/C		6,21,270.00	35,61,232.36

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
05/06/2024	05/06/2024	T	RTGS/HDFCH06156476236/HDFCBANKLTD RAOPSENETPOOLA/C		6,21,270.00	41,82,502.36
05/06/2024	05/06/2024	T	RTGS/HDFCH06156489347/HDFCBANKLTD RAOPSENETPOOLA/C		3,30,105.00	45,12,607.36
05/06/2024	05/06/2024	T	NEFT/36519554691DC/CREST ORGANICS		27,730.00	45,40,337.36
05/06/2024	05/06/2024	T	RTGS/KCCCBH24157378378/LAXMIDEEP ENGINEERS PVT LTD	4,00,000.00		41,40,337.36
05/06/2024	05/06/2024	T	NEFT/KCCCBN24157378389/DUREL INTERNATIONAL LLP	1,00,000.00		40,40,337.36
06/06/2024	06/06/2024	T	NEFT/KCCCBN24158388147/LAXMIDEEP ENGINEERS PVT LTD	1,00,000.00		39,40,337.36
06/06/2024	06/06/2024	T	NEFT/KCCCBN24158388200/UNIQUE RETREADS PVT.LTD.	75,344.00		38,64,993.36
06/06/2024	06/06/2024	T	IB/ARK IMPEX BILL NO-159	95,601.00		37,69,392.36
06/06/2024	06/06/2024	T	NEFT/N158243078548004/BODALCHEMICAL SLTD		24,200.00	37,93,592.36
06/06/2024	06/06/2024	T	NEFT/CMS4210289910/RIDDHI CORPORATION		86,140.00	38,79,732.36
06/06/2024	06/06/2024	T	NEFT/CMS4209388961/MEGHMANI ORGANICS LTD		32,201.00	39,11,933.36
07/06/2024	07/06/2024	L	OCLG: 11263/HDFC BANK LTD		20,292.00	39,32,225.36
07/06/2024	07/06/2024	L 001375	ICLG:UNITEDWORLD INSTITUTE OF	50,000.00		38,82,225.36
07/06/2024	07/06/2024	T	NEFT/36547589961DC/SUN AGRI SCIENCE		1,00,000.00	39,82,225.36
10/06/2024	08/06/2024	T	RTGS/KCCCBH24162433072/FINE CARBON AND SPARES	2,63,220.00		37,19,005.36
10/06/2024	10/06/2024	T	NEFT/KCCCBN24162448199/JHA DIVYANSHUKUMAR SANJAYBHA	25,000.00		36,94,005.36
10/06/2024	10/06/2024	T	NEFT/KCCCBN24162448403/AARYAN COMPOSITES	4,358.00		36,89,647.36
10/06/2024	10/06/2024	T	NEFT/KCCCBN24162448425/SAFFRON VENTURES	44,880.00		36,44,767.36
10/06/2024	10/06/2024	T	NEFT/KCCCBN24162448444/SWASTIK TOOLS TRADERS	31,834.00		36,12,933.36
10/06/2024	10/06/2024	L 001378	ICLG:BRAHMANI CONSTRUCTIO	75,000.00		35,37,933.36
10/06/2024	10/06/2024	L 001376	ICLG:NATIONAL PLASTIC	9,00,000.00		26,37,933.36
10/06/2024	10/06/2024	T 001381	ESIC-7213	8,004.00		26,29,929.36
10/06/2024	10/06/2024	T	NEFT/N162243086921057/NOVA TECHNOCAST PVT LTD		22,954.00	26,52,883.36

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
10/06/2024	10/06/2024	T 001383	JYOTI TRADING	8,00,000.00		18,52,883.36
11/06/2024	11/06/2024	L 001380	ICLG:VATVA INDUSTRIAL ESTATE	10,511.00		18,42,372.36
11/06/2024	11/06/2024	L 001379	ICLG:VATVA INDUSTRIES ASSOC	2,714.00		18,39,658.36
12/06/2024	12/06/2024	T	RTGS/HDFCH06163577062/BHAVIN INTERMEDIATES PVT LTD		4,57,840.00	22,97,498.36
12/06/2024	12/06/2024	T	NEFT/KCCBN24164504131/SOLTRACK TECHNOLOGIES PVT.LT	3,540.00		22,93,958.36
12/06/2024	12/06/2024	T	NEFT/KCCBN24164504417/SHAKTI ROADWAYS	50,000.00		22,43,958.36
13/06/2024	13/06/2024	T	RTGS/KCCBH24165516834/SANJAY NARAYAN JHA SBI AC935	3,00,000.00		19,43,958.36
13/06/2024	13/06/2024	L 001382	ICLG:AHMEDABAD MUNICIPAL CORP	2,600.00		19,41,358.36
13/06/2024	13/06/2024	T	NEFT/AMCB240613001724/UMA DYE CHEM INDUSTRIES		53,587.00	19,94,945.36
13/06/2024	13/06/2024	T	NEFT/KCCBN24165525675/KALPATARU COLOUR PLAST IND	9,735.00		19,85,210.36
13/06/2024	13/06/2024	T	IB/GIDC SHED NO- I-604-A NAA CHAGGES	592.00		19,84,618.36
14/06/2024	14/06/2024	L 001377	ICLG:KBK POLYMERS PRIVATE LIMI	1,64,610.00		18,20,008.36
14/06/2024	14/06/2024	T	NEFT/KKBKH24166624090/NAND CHEMICALS		37,790.00	18,57,798.36
14/06/2024	14/06/2024	T	NEFT/KCCBN24166546026/JHA DIVYANSHUKUMAR SANJAYBHA	50,000.00		18,07,798.36
15/06/2024	15/06/2024	L	OCLG: 15370/AHMEDABAD MERCANTILE COOPERATIVE BANK		56,404.00	18,64,202.36
15/06/2024	15/06/2024	T	NEFT/PUNBO24167251675/ADVANCE AGROLIFE PRIVATE LIM		1,50,000.00	20,14,202.36
15/06/2024	15/06/2024	T	NEFT/AMCB240615001933/KAILASH CHEMICALS		1,300.00	20,15,502.36
15/06/2024	15/06/2024	T	NEFT/KCCBN24167559208/TUBE SALES	8,118.00		20,07,384.36
15/06/2024	15/06/2024	T	RTGS/UBINH06166629111/INWARD RTGS		9,40,313.00	29,47,697.36
18/06/2024	18/06/2024	T	NEFT/KCCBN24170591762/UMIYA AIRCONDITIONER SERVICE	14,000.00		29,33,697.36
18/06/2024	18/06/2024	T	NEFT/KCCBN24170592129/SHYAM PLASTIC	26,259.00		29,07,438.36
18/06/2024	18/06/2024	T	54 DIV M NO96210		38.00	29,07,476.36
19/06/2024	19/06/2024	L	OCLG: 20874/HDFC BANK LTD		46,138.00	29,53,614.36

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
19/06/2024	19/06/2024	L	OCLG: 387/HDFC BANK LTD		30,000.00	29,83,614.36
20/06/2024	20/06/2024	L 001387	ICLG:JAY MAHAVEER STEELS	39,297.00		29,44,317.36
20/06/2024	20/06/2024	L 001385	ICLG:NATIONAL PLASTIC	5,57,685.00		23,86,632.36
20/06/2024	20/06/2024	L 001386	ICLG:NATIONAL PLASTIC	6,21,290.00		17,65,342.36
21/06/2024	20/06/2024	T	NEFT/AXOIC17247006638/ELIXIUM PHARMACEUTICALS		35,000.00	18,00,342.36
21/06/2024	21/06/2024	T	NEFT/CMS4242501168/SOLUNARIS PRIVATE LIMITED		8,071.00	18,08,413.36
24/06/2024	22/06/2024	T	NEFT/KCCBN24176664309/SHYAM PLASTIC	20,000.00		17,88,413.36
24/06/2024	24/06/2024	T	0	11,080.00		17,77,333.36
24/06/2024	24/06/2024	T	0	14,710.00		17,62,623.36
24/06/2024	24/06/2024	T	RTGS/NNSBH06175370105/SAHYOG ORGANICS PRIVATE LIM		2,65,500.00	20,28,123.36
24/06/2024	24/06/2024	T	NEFT/N176243109057439/NOVA TECHNOCAST PVT LTD		1,180.00	20,29,303.36
25/06/2024	25/06/2024	T	NEFT/PUNBS24177018421/ADVANCE AGROLIFE PRIVATE LIM		97,800.00	21,27,103.36
25/06/2024	25/06/2024	T	NEFT/KCCBN24177698457/SAFFRON VENTURES	60,619.00		20,66,484.36
25/06/2024	25/06/2024	L 001384	ICLG:VODAFONE MOBILE SERVICES	1,763.50		20,64,720.86
25/06/2024	25/06/2024	L 001388	ICLG:KHADAYATA MAHILA VIKAS SA	15,000.00		20,49,720.86
25/06/2024	25/06/2024	T	NEFT/SBIN424177522522/Atulya Life Science LLP		30,830.00	20,80,550.86
26/06/2024	26/06/2024	T	NEFT/KCCBN24178717832/SHAKTI ROADWAYS	34,000.00		20,46,550.86
26/06/2024	26/06/2024	L 001389	ICLG:BHARTI AIRTEL LIMITED	1,536.85		20,45,014.01
26/06/2024	26/06/2024	T	NEFT/KCCBN24178718445/JHA DIVYANSHUKUMAR SANJAYBHA	17,500.00		20,27,514.01
26/06/2024	26/06/2024	T	IB/SUN FIBER	30,000.00		19,97,514.01
26/06/2024	26/06/2024	T	NEFT/SBIN824178590370/SHANKUS BIOSCIENCE		46,020.00	20,43,534.01
26/06/2024	26/06/2024	T	NEFT/KCCBN24178726623/PRABHAT FEBRICATION	2,00,000.00		18,43,534.01
27/06/2024	27/06/2024	L 001391	ICLG:NATIONAL PLASTIC	5,00,000.00		13,43,534.01

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
27/06/2024	27/06/2024	T	NEFT/PUNBS24179575645/SARAL CHEMTECH LLP		9,440.00	13,52,974.01
28/06/2024	28/06/2024	L	OCLG: 20999/HDFC BANK LTD		46,138.00	13,99,112.01
28/06/2024	28/06/2024	L	OCLG: 404/HDFC BANK LTD		30,000.00	14,29,112.01
28/06/2024	28/06/2024	L	OCLG: 413/HDFC BANK LTD		17,823.00	14,46,935.01
28/06/2024	28/06/2024	T	NEFT/KCCBN24180750306/PIYUSH GUPTA	25,000.00		14,21,935.01
28/06/2024	28/06/2024	T	NOVEL SPENT ACID MANAGEMENT		1,44,860.00	15,66,795.01
28/06/2024	28/06/2024	L 001390	ICLG:JET FIBRE INDIA PRIVATE L	4,86,316.00		10,80,479.01
29/06/2024	29/06/2024	T	RTGS/KCCBH24181768497/JET FIBER INDIA PVT LTD	3,87,677.00		6,92,802.01
29/06/2024	29/06/2024	T	NEFT/KCCBN24181768566/NEW POWER SALES AND SARVICE	21,594.00		6,71,208.01
29/06/2024	29/06/2024	T	NEFT/KCCBN24181768610/PIYUSH GUPTA	5,000.00		6,66,208.01
01/07/2024	01/07/2024	T	NEFT/N183243121431506/SPRAYTECH FOOD PRODUCTS LLP		1,89,980.00	8,56,188.01
01/07/2024	01/07/2024	T	IB/ADANI TOTAL GAS LIMITED-ID-1000470287	1,313.00		8,54,875.01
01/07/2024	01/07/2024	T	NEFT/CMS1832430830567/COSMOS DYE CHEM PVT LTD		2,17,974.00	10,72,849.01
02/07/2024	02/07/2024	T	NEFT/KCCBN24184812871/SHAKTI ROADWAYS	50,000.00		10,22,849.01
03/07/2024	03/07/2024	L	OCLG: 12740/BHAGYODAYA CO-OP. BANK LTD.		6,042.00	10,28,891.01
03/07/2024	03/07/2024	L 000334	ICLG:G I D C AC 4	68,130.00		9,60,761.01
03/07/2024	03/07/2024	T 001392	ESIC-7304	6,994.00		9,53,767.01
03/07/2024	03/07/2024	T	NEFT/KCCBN24185838383/LAXMIDEEP ENGINEERS PVT LTD	2,50,000.00		7,03,767.01
03/07/2024	03/07/2024	T	NEFT/36821536421DC/CHROMA DYECHEM PRIVA		1,14,755.00	8,18,522.01
04/07/2024	04/07/2024	L	OCLG: 3161/BANK OF BARODA		31,144.00	8,49,666.01
04/07/2024	04/07/2024	L	OCLG: 3652/KOTAK MAHINDRA BANK LIMITED		19,253.00	8,68,919.01
04/07/2024	04/07/2024	T	RTGS/HDFCH07185054456/HDFCBANKLTD RAOPSENETPOOLA/C		4,36,116.00	13,05,035.01
05/07/2024	05/07/2024	T	NEFT/AMCB240705001130/SHUBHANGI ENGITECH		86,140.00	13,91,175.01

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
05/07/2024	05/07/2024	T	NEFT/N187243131689661/MEGPIE CHEMICALS		1,50,000.00	15,41,175.01
05/07/2024	05/07/2024	T	NEFT/KCCBN24187875210/SHYAM PLASTIC	49,623.00		14,91,552.01
06/07/2024	06/07/2024	T	RTGS/KCCBH24188904864/FINE CARBON AND SPARES	2,60,833.00		12,30,719.01
06/07/2024	06/07/2024	T	NEFT/KCCBN24188904886/GRP RESINS AND POLYMERS	30,269.00		12,00,450.01
06/07/2024	06/07/2024	L 001393	ICLG:AHMEDABAD MUNICIPAL CORP	2,600.00		11,97,850.01
06/07/2024	06/07/2024	L 001394	ICLG:AHMEDABAD MUNICIPAL CORP	2,500.00		11,95,350.01
06/07/2024	06/07/2024	T	NEFT/CMS1882432487170/WCOPS RTGS NEFT INTERMEDIARY		27,795.00	12,23,145.01
08/07/2024	08/07/2024	L 001396	ICLG:NATIONAL PLASTIC	9,00,000.00		3,23,145.01
08/07/2024	08/07/2024	L 001395	ICLG:NATIONAL PLASTIC	1,00,000.00		2,23,145.01
08/07/2024	08/07/2024	T	RTGS/ICICH07189553373/AAHAAN POLYCARE PRIVATE LIM		10,00,000.00	12,23,145.01
09/07/2024	09/07/2024	T	NEFT/KCCBN24191958138/UNIQUE RETREADS PVT.LTD.	70,348.00		11,52,797.01
09/07/2024	09/07/2024	T	NEFT/KCCBN24191958752/JHA DIVYANSHUKUMAR SANJAYBHA	25,000.00		11,27,797.01
09/07/2024	09/07/2024	T	RTGS/HSBCH07190603658/CRYSTAL COLOURCHEM PRIVATE L		42,96,407.00	54,24,204.01
09/07/2024	09/07/2024	T	RTGS/HDFCH07190760097/BHAVIN INTERMEDIATES PVT LTD		2,93,267.00	57,17,471.01
10/07/2024	10/07/2024	L	OCLG: 3896/KOTAK MAHINDRA BANK LIMITED		24,190.00	57,41,661.01
10/07/2024	10/07/2024	L	OCLG: 7377/HDFC BANK LTD		15,429.00	57,57,090.01
10/07/2024	10/07/2024	T	NEFT/36905775371DC/ODAN RMC LLP		1,34,160.00	58,91,250.01
10/07/2024	10/07/2024	T	NEFT/KCCBN24192993894/SHAKTI ROADWAYS	1,00,000.00		57,91,250.01
11/07/2024	11/07/2024	L	OCLG: 342/THE MEHSANA URBAN COOPERATIVE BANK LTD		73,189.00	58,64,439.01
11/07/2024	11/07/2024	L	OCLG: 1980/KOTAK MAHINDRA BANK LIMITED		16,963.00	58,81,402.01
11/07/2024	11/07/2024	T	NEFT/KCCBN24193005230/UNICORN ENGINEERS	80,004.00		58,01,398.01
11/07/2024	11/07/2024	T	NEFT/KCCBN24193010596/SHAKTI ROADWAYS	75,000.00		57,26,398.01
11/07/2024	11/07/2024	T	IB/ARK IMPEX BILL NO-186/227 CLEAR	2,80,130.00		54,46,268.01

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
15/07/2024	13/07/2024	T	NEFT/KCCBN24197043578/SWASTIK TOOLS TRADERS	53,141.00		53,93,127.01
15/07/2024	15/07/2024	T	NEFT/KCCBN24197057269/ETC POOL FAST TAG	5,000.00		53,88,127.01
15/07/2024	15/07/2024	T	NEFT/KCCBN24197057412/S L ENTERPRISES	10,762.00		53,77,365.01
15/07/2024	15/07/2024	T	NEFT/KCCBN24197057436/SHREE CHAMUNDA MACHINE TOOLS	7,788.00		53,69,577.01
15/07/2024	15/07/2024	T	NEFT/KCCBN24197057465/SAFFRON VENTURES	34,411.00		53,35,166.01
15/07/2024	15/07/2024	T	NEFT/KCCBN24197057496/UNITED LAXMI POLYMERS PVT LT	78,643.00		52,56,523.01
15/07/2024	15/07/2024	T	RTGS/KCCBH24197057596/LAXMIDEEP ENGINEERS PVT LTD	2,10,614.00		50,45,909.01
15/07/2024	15/07/2024	T	NEFT/KCCBN24197057625/VISHAL BRUSH PRODUCTS	27,895.00		50,18,014.01
15/07/2024	15/07/2024	T	NEFT/KCCBN24197057688/CARE WELL ENGINEERS	9,558.00		50,08,456.01
15/07/2024	15/07/2024	T 001398	RTGS PMT KCCBH24197058123 KKBK LAB PLAST CORPORATI	4,79,107.00		45,29,349.01
15/07/2024	15/07/2024	T 001397	RTGS PMT KCCBH24197058142 BARB NATIONAL PLASTICS	20,00,000.00		25,29,349.01
16/07/2024	16/07/2024	L 001404	ICLG:OM ENTERPRISE	35,331.00		24,94,018.01
16/07/2024	16/07/2024	L 001399	ICLG:PRABHAT FABRICATION	3,61,639.00		21,32,379.01
16/07/2024	16/07/2024	T	NEFT/KCCBN24198088325/BAJRANG ENGINEERS	36,974.00		20,95,405.01
17/07/2024	17/07/2024	T	NEFT/KKBKH24199641927/PARV SPECIALITY CHEMICALS PV		6,62,421.00	27,57,826.01
17/07/2024	17/07/2024	T	NEFT/AXOIC19924806310/NEMICHEM INDUSTRIES		1,07,090.00	28,64,916.01
17/07/2024	17/07/2024	L 001401	ICLG:KBK POLYMERS PRIVATE LIMI	1,83,890.00		26,81,026.01
17/07/2024	17/07/2024	L 001403	ICLG:JAY MAHAVEER STEELS	20,937.00		26,60,089.01
17/07/2024	17/07/2024	T	NEFT/KCCBN24199101734/EFFI DRIVE TRANSMISSION	20,000.00		26,40,089.01
17/07/2024	17/07/2024	T	IB/SUN FIBER WEB SIDE PAYMENT ON AC YEAR-2024-25	25,000.00		26,15,089.01
18/07/2024	18/07/2024	T 001406	NEFT PMT KCCBN24200112936 GST	1,672.00		26,13,417.01
18/07/2024	18/07/2024	T	RTGS/ICICH07199514061/SUN AGRI SCIENCE		2,36,300.00	28,49,717.01
18/07/2024	18/07/2024	T	NEFT/N200243157511830/GUJARAT HALOGEN PETROCHEM CO		15,000.00	28,64,717.01

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
18/07/2024	18/07/2024	L 001400	ICLG:DUGAR POLYMERS LIMITED U	1,66,469.00		26,98,248.01
19/07/2024	19/07/2024	L	OCLG: 7390/HDFC BANK LTD		8,850.00	27,07,098.01
19/07/2024	19/07/2024	L 001402	ICLG:EKTA CARGO MOVERS	2,025.00		27,05,073.01
19/07/2024	19/07/2024	L 001405	ICLG:VIVEK INDUSTRIAL SERVICE	17,899.00		26,87,174.01
19/07/2024	19/07/2024	T	NEFT/CMS2012435001652/UC COLOURS AND INTERMEDIATES		3,00,000.00	29,87,174.01
19/07/2024	19/07/2024	T	NEFT/KCCBN24201141356/SHAKTI ROADWAYS	50,000.00		29,37,174.01
20/07/2024	20/07/2024	L	OCLG: 2365/BANK OF BARODA		8,732.00	29,45,906.01
20/07/2024	20/07/2024	T	0	14,850.00		29,31,056.01
20/07/2024	20/07/2024	T	0	18,700.00		29,12,356.01
22/07/2024	22/07/2024	T	NEFT/BARBX24204497389/AMINISHA ORGANICS LLP		1,69,330.00	30,81,686.01
22/07/2024	22/07/2024	T	RTGS/KCCBH24204171340/MARVEX PIPE TECH PVT LTD AC	5,00,000.00		25,81,686.01
22/07/2024	22/07/2024	L 001407	ICLG:VODAFONE MOBILE SERVICES	1,765.00		25,79,921.01
22/07/2024	22/07/2024	T	RTGS/ICICH07203641576/SAM FINE O CHEM LIMITED		3,90,580.00	29,70,501.01
23/07/2024	23/07/2024	T	IB/EKTA TO SUNFIBER		2,50,000.00	32,20,501.01
23/07/2024	23/07/2024	T	NEFT/BARBZ24205478757/AKSHAR FINE CHEM		1,00,000.00	33,20,501.01
23/07/2024	23/07/2024	T	NEFT/AXOIC20586786085/DVG CHEMICALS		20,000.00	33,40,501.01
24/07/2024	24/07/2024	L	OCLG: 6946/HDFC BANK LTD		60,534.00	34,01,035.01
24/07/2024	24/07/2024	T	TRTR/000042869691/24-07-2024 14:44:04/BWY	1,20,000.00		32,81,035.01
24/07/2024	24/07/2024	T 001410	RTGS PMT KCCBH24206211547 BARB NATIONAL PLASTICS	10,00,000.00		22,81,035.01
24/07/2024	24/07/2024	T	NEFT/KCCBN24206212583/DUGAR POLYMERS LTD	1,16,790.00		21,64,245.01
25/07/2024	25/07/2024	L	OCLG: 1079/KOTAK MAHINDRA BANK LIMITED		75,080.00	22,39,325.01
25/07/2024	25/07/2024	T	NEFT/BARBS24207456723/BHUVANESHA RI ORGANICS PVT L		1,10,330.00	23,49,655.01
25/07/2024	25/07/2024	T	NEFT/N207243168845638/BHAVIN INTERMEDIATES PVT LTD		26,550.00	23,76,205.01

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
26/07/2024	26/07/2024	L 001408	ICLG:RELIANCE GIC LTD	13,909.00		23,62,296.01
26/07/2024	26/07/2024	T	NEFT/CITIN24500800724/VOL PAY AHD		57,557.00	24,19,853.01
26/07/2024	26/07/2024	T	NEFT/N208243169697760/HDFC BANK LTD RAOPS ENET POO		15,00,000.00	39,19,853.01
26/07/2024	26/07/2024	T	NEFT/N208243169717535/MEGPIE CHEMICALS		75,000.00	39,94,853.01
26/07/2024	26/07/2024	T	NEFT/KCCBN24208243258/JHA DIVYANSHUKUMAR SANJAYBHA	50,000.00		39,44,853.01
26/07/2024	26/07/2024	T	NEFT/N208243170618436/JEEKA		10,000.00	39,54,853.01
29/07/2024	27/07/2024	T	NEFT/KCCBN24211257135/EFFI DRIVE TRANSMISSION	86,436.00		38,68,417.01
29/07/2024	29/07/2024	T	NEFT/N211243171954971/JEEKA		90,000.00	39,58,417.01
29/07/2024	29/07/2024	T	IB/GIDC ANKLESHWAR-SME-20 SAYKA	5,839.00		39,52,578.01
29/07/2024	29/07/2024	T	NEFT/KCCBN24211281070/SIMONA INDIA PVT LTD	88,913.00		38,63,665.01
29/07/2024	29/07/2024	T	NEFT/KCCBN24211283326/NIMISHA ENGINEERING WORK	80,000.00		37,83,665.01
29/07/2024	29/07/2024	T	NEFT/TJSB242110004872/GUDDI PLASTON		50,000.00	38,33,665.01
30/07/2024	30/07/2024	L 001411	ICLG:NATIONAL PLASTIC	10,00,000.00		28,33,665.01
30/07/2024	30/07/2024	L 001409	ICLG:BHARTI AIRTEL LIMITED	1,532.00		28,32,133.01
30/07/2024	30/07/2024	T	NEFT/AXISP00522240083/PRASHANT INDUSTRIES		10,585.00	28,42,718.01
31/07/2024	31/07/2024	T	RTGS/HDFCH07212956722/D R INDUSTRIES		10,00,000.00	38,42,718.01
31/07/2024	31/07/2024	T	NEFT/SVCB024213440678/ATLAS PHARMACHEM INDUSTRIES		5,605.00	38,48,323.01
31/07/2024	31/07/2024	T	NEFT/PUNBO24213201866/ADVANCE AGROLIFE PRIVATE LIM		54,280.00	39,02,603.01
01/08/2024	01/08/2024	L 001412	ICLG:SWASTIK TOOLS TRADERS	18,447.00		38,84,156.01
02/08/2024	02/08/2024	T	NEFT/SVCB024215519609/UNION PARK CHEMICALS BOMBAY		2,95,000.00	41,79,156.01
02/08/2024	02/08/2024	T	NEFT/KCCBN24215353262/SIMONA INDIA PVT LTD	2,14,215.00		39,64,941.01
02/08/2024	02/08/2024	T	NEFT/KCCBN24215354452/UMIYA AIRCONDITIONER SERVICE	14,320.00		39,50,621.01
02/08/2024	02/08/2024	T	NEFT/KCCBN24215359460/SHAKTI ROADWAYS	1,00,000.00		38,50,621.01

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
02/08/2024	02/08/2024	T	NEFT/001542066547/DEEDY CHEMICALS PVT LTD		3,512.00	38,54,133.01
03/08/2024	03/08/2024	T	NEFT/N216243184647113/JEEKA		16,825.62	38,70,958.63
03/08/2024	03/08/2024	T 001414	ESIC-7413	7,648.00		38,63,310.63
03/08/2024	03/08/2024	T	NEFT/KCCBN24216374722/UNIQUE RETREADS PVT.LTD.	69,707.00		37,93,603.63
03/08/2024	03/08/2024	T	NEFT/KCCBN24216374910/INSTANT COOL	2,985.00		37,90,618.63
03/08/2024	03/08/2024	T	NEFT/KCCBN24216378265/DUREL INTERNATIONAL LLP	65,200.00		37,25,418.63
05/08/2024	04/08/2024	T	NEFT/KCCBN24218384019/SHAKTI ROADWAYS	21,500.00		37,03,918.63
05/08/2024	04/08/2024	T	NEFT/KCCBN24218384028/SHAKTI ROADWAYS	67,400.00		36,36,518.63
05/08/2024	05/08/2024	T	NEFT/AXSK242180002835/SHREE JAGDAMBA TEXTILES PRIV		39,000.00	36,75,518.63
05/08/2024	05/08/2024	L 001413	ICLG:GANDHI ENGINEERING AND AS	1,02,495.00		35,73,023.63
06/08/2024	06/08/2024	T	RTGS/KCCBH24219418843/FINE IMPEX	2,40,939.00		33,32,084.63
06/08/2024	06/08/2024	T	NEFT/KCCBN24219418910/DUREL INTERNATIONAL LLP	32,262.00		32,99,822.63
06/08/2024	06/08/2024	T	IB/ARK IMPEX BILL NO-239 ON AC	85,504.00		32,14,318.63
06/08/2024	06/08/2024	T 001416	RTGS PMT KCCBH24219422395 BARB NATIONAL PLASTICS	10,00,000.00		22,14,318.63
07/08/2024	07/08/2024	L	OCLG: 499583/STATE BANK OF INDIA		22,420.00	22,36,738.63
07/08/2024	07/08/2024	T	NEFT/AXOIC22042289464/ELIXIUM PHARMACEUTICALS		50,000.00	22,86,738.63
07/08/2024	07/08/2024	T	RTGS/KCCBH24220440422/LAXMIDEEP ENGINEERS PVT LTD	2,17,498.00		20,69,240.63
07/08/2024	07/08/2024	L 001415	ICLG:AHMEDABAD MUNICIPAL CORP	2,600.00		20,66,640.63
08/08/2024	08/08/2024	L	OCLG: 2554/KOTAK MAHINDRA BANK LIMITED		1,27,440.00	21,94,080.63
09/08/2024	09/08/2024	T	NEFT/KCCBN24222487507/SHREEJI ENGINEERING	2,00,000.00		19,94,080.63
09/08/2024	09/08/2024	T	NEFT/PUNBS24222550551/ANU UDYOG		1,50,450.00	21,44,530.63
12/08/2024	10/08/2024	T	NEFT/KCCBN24225514146/VRL LOGISTICS LTD	5,574.00		21,38,956.63
12/08/2024	12/08/2024	T	NEFT/KCCBN24225534435/SHYAM PLASTIC	13,748.00		21,25,208.63

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
12/08/2024	12/08/2024	T	RTGS/ICICH08224538818/SAM FINE O CHEM LIMITED		2,32,460.00	23,57,668.63
12/08/2024	12/08/2024	T	NEFT/KCCBN24225545327/SHYAM PLASTIC	10,000.00		23,47,668.63
13/08/2024	13/08/2024	T	IB/ADANI TOTAL GAS LIMITED-ID-1000470287	1,334.00		23,46,334.63
13/08/2024	13/08/2024	T	NEFT/AXOIC22607544613/DVG CHEMICALS		51,366.00	23,97,700.63
13/08/2024	13/08/2024	C 001420	SELF	55,000.00		23,42,700.63
13/08/2024	13/08/2024	T	NEFT/CMS4403930311/TECHNODRY SYSTEM ENGINEERING PR		1,12,100.00	24,54,800.63
14/08/2024	14/08/2024	L	OCLG: 3588/HDFC BANK LTD		66,000.00	25,20,800.63
14/08/2024	14/08/2024	T	JEMBY CHEM LTD.		1,63,076.00	26,83,876.63
16/08/2024	16/08/2024	L 001417	ICLG:AHMEDABAD MUNICIPAL CORP	17,084.00		26,66,792.63
16/08/2024	16/08/2024	L 001418	ICLG:AHMEDABAD MUNICIPAL CORP	1,041.00		26,65,751.63
16/08/2024	16/08/2024	L 001419	ICLG:AHMEDABAD MUNICIPAL CORP	5,551.00		26,60,200.63
16/08/2024	16/08/2024	T	NEFT/SBIN524229957568/SUNFRIO CHEMICALS PRIVATE LI		49,324.00	27,09,524.63
17/08/2024	17/08/2024	T	RTGS/YESBH08229003943/SHREE GANESH PHARMA		3,00,000.00	30,09,524.63
17/08/2024	17/08/2024	L 001421	ICLG:BHARTI AIRTEL LIMITED	465.00		30,09,059.63
17/08/2024	17/08/2024	T	RTGS/CBINH08229007403/M S SANJOPIN INDUSTRIES PRI		5,00,000.00	35,09,059.63
17/08/2024	17/08/2024	T	NEFT/KCCBN24230633710/M R ENTERPRISE	14,101.00		34,94,958.63
17/08/2024	17/08/2024	T	INTERSPERSE INDUSTRIES PVT LTD		70,399.00	35,65,357.63
17/08/2024	17/08/2024	T	Cr Cust/000026372031/M R ENTERPRISE		14,101.00	35,79,458.63
17/08/2024	17/08/2024	T	IB/M R ENTERPRISEBILL NO-1018	14,101.00		35,65,357.63
19/08/2024	18/08/2024	T	NEFT/KCCBN24232646235/TEJAS INDUSTRIES	50,000.00		35,15,357.63
19/08/2024	19/08/2024	L 001425	ICLG:LEISTER TECHNOLOGIES IND	44,292.00		34,71,065.63
19/08/2024	19/08/2024	L 001424	ICLG:LEISTER TECHNOLOGIES IND	1,36,600.00		33,34,465.63
20/08/2024	20/08/2024	C 001429	SELF	60,000.00		32,74,465.63

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
20/08/2024	20/08/2024	T 001427	NEFT PMT KCCBN24233668687 GST	17,459.00		32,57,006.63
21/08/2024	21/08/2024	L	OCLG: 5938/BANK OF BARODA		18,550.00	32,75,556.63
21/08/2024	21/08/2024	T	NEFT/KCCBN24234681789/UNIQUE RETREADS PVT.LTD.	14,904.00		32,60,652.63
21/08/2024	21/08/2024	T	NEFT/N234243217614367/DL INTRACHEM		14,846.00	32,75,498.63
21/08/2024	21/08/2024	L 001426	ICLG:KBK POLYMERS PRIVATE LIMI	1,04,342.00		31,71,156.63
21/08/2024	21/08/2024	T	IB/ARK IMPEX BILL NO-239 ON AC	75,000.00		30,96,156.63
21/08/2024	21/08/2024	T	NEFT/KCCBN24234686157/UNITED LAXMI POLYMERS PVT LT	2,00,000.00		28,96,156.63
21/08/2024	21/08/2024	T 001430	RTGS PMT KCCBH24234688312 BARB NATIONAL PLASTICS	18,35,330.00		10,60,826.63
22/08/2024	22/08/2024	T	NEFT/KCCBN24235701607/JHA DIVYANSHUKUMAR SANJAYBHA	25,000.00		10,35,826.63
22/08/2024	22/08/2024	L 001428	ICLG:PIYUSH GUPTA U G PUSHPA D	25,000.00		10,10,826.63
22/08/2024	22/08/2024	L 001423	ICLG:VODAFONE MOBILE SERVICES	1,764.00		10,09,062.63
23/08/2024	23/08/2024	L 001431	ICLG:DUGAR POLYMERS LIMITED U	1,87,488.00		8,21,574.63
23/08/2024	23/08/2024	T	IMPS/423617634006/COAX PHARMA CHE/ICICI BANK /0078		1.00	8,21,575.63
23/08/2024	23/08/2024	T	RTGS/HSBCH08235246701/CRYSTAL COLOURCHEM PRIVATE L		10,26,562.00	18,48,137.63
26/08/2024	24/08/2024	T	NEFT/KCCBN24239739312/SANJAY NARAYAN JHA SBI AC935	50,000.00		17,98,137.63
26/08/2024	24/08/2024	T	IMPS/423715421337/COAX PHARMA CHE/ICICI BANK /0078		22,420.00	18,20,557.63
26/08/2024	25/08/2024	T	NEFT/KCCBN24239747757/SHYAM PLASTIC	20,386.00		18,00,171.63
26/08/2024	26/08/2024	L	OCLG: 8759/BANK OF BARODA		23,287.00	18,23,458.63
26/08/2024	26/08/2024	L	OCLG: 244/KOTAK MAHINDRA BANK LIMITED		86,595.00	19,10,053.63
27/08/2024	27/08/2024	T	NEFT/CITIN24515656322/VOL PAY AHD		2,196.00	19,12,249.63
28/08/2024	28/08/2024	T	RTGS/HDFCH08240561811/HDFCBANKLTD RAOPSENETPOOLA/C		20,00,000.00	39,12,249.63
28/08/2024	28/08/2024	T	NEFT/N241243230443335/BHAVIN INTERMEDIATES PVT LTD		48,380.00	39,60,629.63
29/08/2024	29/08/2024	L	OCLG: 7482/HDFC BANK LTD		36,580.00	39,97,209.63

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
29/08/2024	29/08/2024	T	0	13,870.00		39,83,339.63
29/08/2024	29/08/2024	T	0	20,640.00		39,62,699.63
29/08/2024	29/08/2024	T 001433	RTGS PMT KCCBH24242803800 BARB NATIONAL PLASTICS	20,00,000.00		19,62,699.63
29/08/2024	29/08/2024	T	NEFT/KCCBN24242804853/SHAKTI ROADWAYS	1,00,000.00		18,62,699.63
29/08/2024	29/08/2024	T	NEFT/KCCBN24242804983/SK ELECTRICALES	8,142.00		18,54,557.63
29/08/2024	29/08/2024	T	NEFT/KCCBN24242805045/S L ENTERPRISES	15,321.00		18,39,236.63
29/08/2024	29/08/2024	T	NEFT/N242243232672362/LA CHANDRA PHARMALAB PRIVATE		17,936.00	18,57,172.63
29/08/2024	29/08/2024	T	NEFT/KKBKH24242836625/Kotak Mahindra Bank		94,872.00	19,52,044.63
30/08/2024	30/08/2024	T	NEFT/AXISP00533215844/SKY INTERMEDIATE		1,57,530.00	21,09,574.63
30/08/2024	30/08/2024	T	NEFT/KCCBN24243819107/SWASTIK TOOLS TRADERS	1,67,462.00		19,42,112.63
30/08/2024	30/08/2024	T	NEFT/KCCBN24243819346/BAJRANG ENGINEERS	36,698.00		19,05,414.63
30/08/2024	30/08/2024	T	IB/ARK IMPEX BILL NO-239AND 299 CLEAR	45,110.00		18,60,304.63
31/08/2024	31/08/2024	L 001432	ICLG:BHARTI AIRTEL LIMITED	1,532.00		18,58,772.63
31/08/2024	31/08/2024	L 001434	ICLG:GRP RESINS AND POLYM	35,673.00		18,23,099.63
31/08/2024	31/08/2024	T	RTGS/UTIBH08243354920/TRADESTONE PROJECTS PRIVATE		2,68,252.00	20,91,351.63
31/08/2024	31/08/2024	T	RTGS/BARBH08243855886/PARV SPECIALITY CHEMICALS PR		13,62,421.00	34,53,772.63
Total				5,39,48,686.44	5,55,85,940.22	
Closing Balance						34,53,772.63
Available Amt. in FFD						0.00