

50200010678959
DEEPLAXMI AGRO LLP
C/O DEEPLAXMI AGRO LLP, FL NO B 402 SUJAY
GARDEN 12, MUKUND NAGAR GULTEKADI

PUNE
MAHARASHTRA
411037

PUNE - SAHAKAR NAGAR
RUTURANG,
49-1 PUNE - SATARA ROAD,
ARANYESHWAR CORNER, SAHAKAR NAGAR

Statement of Account For Period: 01-Apr-2022 to 30-Apr-2022

Account Number: 50200010678959
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM220915740057	01-Apr-2022		36,440.00	-170,917,005.99
01-Apr-2022	UPI-SARKARMANYA SWAST DH-santoshi.b.mit	209112472686	01-Apr-2022		14,600.00	-170,902,405.99
01-Apr-2022	RTGS Cr-MAHB0000184-NATHMAL CHOTURAM AG	MAHBR52022040111768937	01-Apr-2022		424,900.00	-170,477,505.99
01-Apr-2022	DEEPLAXMI AGRO-	204016412233	01-Apr-2022		23,760,000.00	-146,717,505.99
02-Apr-2022	NEFT Cr-ICIC0SF0002-MAULI TRADING COMPA	26957038231DC	01-Apr-2022		42,450.00	-146,675,055.99
02-Apr-2022	NEFT Cr-PUNB0663100-DAWOODI BOHRA JAMAA	PUNBH22090179853	01-Apr-2022		57,600.00	-146,617,455.99
02-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM220926172141	02-Apr-2022		29,610.00	-146,587,845.99
02-Apr-2022	Chq Paid-MICR CTS-CH-DEEPLAXMI AGRO LLP	000000003937	02-Apr-2022	213,213.00		-146,801,058.99
02-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003118	02-Apr-2022	25,080.00		-146,826,138.99
02-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022040200439211	02-Apr-2022		370,262.00	-146,455,876.99
02-Apr-2022	RTGS Dr-SBIN0063845-JJTRADINGCO-NETBANK	HDFCR52022040258462363	02-Apr-2022	3,760,000.00		-150,215,876.99
02-Apr-2022	59229892740143-TPT-Balanced payment-JAY	000357284067	02-Apr-2022		41,683.00	-150,174,193.99
02-Apr-2022	CHQ DEP RET- EXCEEDS ARRANGEMENT	000000050745	02-Apr-2022	7,350.00		-150,181,543.99
02-Apr-2022	IMPS-209219257691-GOOGLEINDIADIGITAL-UT	209219257691	02-Apr-2022		26,630.00	-150,154,913.99
03-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM220936645756	03-Apr-2022		56,525.00	-150,098,388.99
04-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003109	04-Apr-2022	37,296.00		-150,135,684.99
04-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003110	04-Apr-2022	38,430.00		-150,174,114.99
04-Apr-2022	RTGS Cr-TMSB0000002-MOMAI OIL AND GRAIN	TMSBR5202204040000003	04-Apr-2022		1,496,560.00	-148,677,554.99
04-Apr-2022	RTGS Cr-YESB0000001-GUPTA SALES-DEEPLAX	YESBR52022040490695421	04-Apr-2022		450,000.00	-148,227,554.99
04-Apr-2022	RTGS Cr-SBIN0063845-J J TRADING COMPANY	SBINR12022040476205954	04-Apr-2022		1,318,746.00	-146,908,808.99
04-Apr-2022	RTGS Cr-CBIN0282512-ANAND TRADERS SUSH	CBINR52022040410002690	04-Apr-2022		237,298.00	-146,671,510.99
04-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022040400442417	04-Apr-2022		505,505.00	-146,166,005.99
04-Apr-2022	RTGS Cr-ICIC00ICBLP-CHHAGUMAL KASIMAL-D	ICICR22022040400008254	04-Apr-2022		742,992.00	-145,423,013.99
04-Apr-2022	RTGS Cr-ICIC00ICBLP-BHARAT SALES CORPOR	ICICR22022040400008426	04-Apr-2022		371,496.00	-145,051,517.99

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Apr-2022	NEFT Cr-MAHB0000171-EDIBLE TRADERS-deep	MAHBH22094622244	04-Apr-2022		1,300,000.00	-143,751,517.99
04-Apr-2022	RTGS Cr-RSBL0000013-SHREERAM TREDARS-DE	RSBLR52022040401200037	04-Apr-2022		208,865.00	-143,542,652.99
04-Apr-2022	RTGS Cr-AMDN0000110-SHIVSAGAR KIRANA AN	AMDNR52022040400443033	04-Apr-2022		1,644,121.00	-141,898,531.99
04-Apr-2022	RTGS Cr-YESB0000728-POPATLAL DHANRAJ DU	YESBR52022040490712175	04-Apr-2022		316,949.00	-141,581,582.99
04-Apr-2022	RTGS Cr-SVCB0001012-NAMRATA ENTERPRISES	SVCBR52022040400001150	04-Apr-2022		2,500,000.00	-139,081,582.99
04-Apr-2022	RTGS Cr-SBIN0063845-J J TRADING COMPANY	SBINR12022040476291343	04-Apr-2022		1,318,746.00	-137,762,836.99
04-Apr-2022	RTGS Cr-ICIC0000011-DIPTI VEGOILS LIMIT	ICICR42022040400528488	04-Apr-2022		1,725,182.00	-136,037,654.99
04-Apr-2022	RTGS Cr-SVCB0001012-NAMRATA ENTERPRISES	SVCBR52022040400001307	04-Apr-2022		2,000,000.00	-134,037,654.99
04-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRADINGCOM	HDFCR52022040458807451	04-Apr-2022	3,600,000.00		-137,637,654.99
04-Apr-2022	RTGS Dr-IDIB0000102-SATGURUAGROINDUSTRI	HDFCR52022040458807453	04-Apr-2022	4,622,200.00		-142,259,854.99
04-Apr-2022	RTGS Dr-ICIC0000028-SHREEGALAXYENTERPRI	HDFCR52022040458807457	04-Apr-2022	3,220,000.00		-145,479,854.99
04-Apr-2022	RTGS Dr-ICIC0000104-GOLDENAGRIRERESOURCES	HDFCR52022040458807456	04-Apr-2022	1,800,000.00		-147,279,854.99
04-Apr-2022	RTGS Cr-SVCB0001012-NAMRATA ENTERPRISES	SVCBR52022040400001418	04-Apr-2022		2,000,000.00	-145,279,854.99
04-Apr-2022	50200059415886-TPT-Bill payment-GURUDAT	000182089484	04-Apr-2022		301,025.00	-144,978,829.99
04-Apr-2022	RTGS Cr-SBIN0063845-J J TRADING COMPANY	SBINR12022040476327169	04-Apr-2022		1,539,732.00	-143,439,097.99
04-Apr-2022	RTGS Cr-SBIN0063845-J J TRADING COMPANY	SBINR12022040476327406	04-Apr-2022		4,000,000.00	-139,439,097.99
04-Apr-2022	59209881919196-TPT-Oil-MAHAVIR TRADING	000182804122	04-Apr-2022		332,324.00	-139,106,773.99
04-Apr-2022	UPI-PRAKASHMAL HASTIMAL-9422696640@ybl	209467393064	04-Apr-2022		43,000.00	-139,063,773.99
04-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022040400652362	04-Apr-2022		939,614.00	-138,124,159.99
04-Apr-2022	RTGS Cr-JSBP0000006-2301/10763 MEGHHANS	JSBPR52022040400600590	04-Apr-2022		369,124.00	-137,755,035.99
04-Apr-2022	FT - Dr - 00362790001186 - SATGURU OILS	000000003144	04-Apr-2022	20,284,552.00		-158,039,587.99
04-Apr-2022	204049610406SANT TUKARAM OIL INDUSTRIE	N094221901909257	04-Apr-2022	16,771.00		-158,056,358.99
04-Apr-2022	59209860477341	204049607095	04-Apr-2022	4,080,000.00		-162,136,358.99
04-Apr-2022	204040073631OMARAM	N094221902192415	04-Apr-2022	41,519.00		-162,177,877.99

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Apr-2022	204040070742KIRTI AGROVET LTD	N094221902192436	04-Apr-2022	8,197.00		-162,186,074.99
04-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000000283	05-Apr-2022		50,000.00	-162,136,074.99
04-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000095677	05-Apr-2022		60,000.00	-162,076,074.99
04-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000061253	05-Apr-2022		21,330.00	-162,054,744.99
04-Apr-2022	50200039381702-TPT-chhagumal kasimal-CH	000209456986	04-Apr-2022		371,496.00	-161,683,248.99
04-Apr-2022	50200039496478-TPT-bharat sales corp-BH	000209515417	04-Apr-2022		1,000,000.00	-160,683,248.99
04-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000003125	05-Apr-2022		162,913.00	-160,520,335.99
04-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000001590	05-Apr-2022		45,500.00	-160,474,835.99
04-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000006769	05-Apr-2022		14,040.00	-160,460,795.99
04-Apr-2022	NEFT Cr-BARB0SATARA-SHREE GAJANAN TRADE	BARBW22094647904	04-Apr-2022		191,420.00	-160,269,375.99
05-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM220957530636	05-Apr-2022		133,375.00	-160,136,000.99
05-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003120	05-Apr-2022	60,232.00		-160,196,232.99
05-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003121	05-Apr-2022	15,930.00		-160,212,162.99
05-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003119	05-Apr-2022	16,284.00		-160,228,446.99
05-Apr-2022	03591000015476	204050791837	05-Apr-2022	320,000.00		-160,548,446.99
05-Apr-2022	03591000015476	204050791836	05-Apr-2022	5,000,000.00		-165,548,446.99
05-Apr-2022	FT - Cr - 50200026387342 - ASHTMANGAL O	000000001959	05-Apr-2022		1,550,000.00	-163,998,446.99
05-Apr-2022	LAXMI ENTERPRI-	204051016765	05-Apr-2022		9,000,000.00	-154,998,446.99
05-Apr-2022	03591000015476	204051017727	05-Apr-2022	4,800,000.00		-159,798,446.99
05-Apr-2022	50100126772040	204051017728	05-Apr-2022	4,400,000.00		-164,198,446.99
05-Apr-2022	RTGS Cr-AMDN0000101-RAMCHANDRA TRADERS-	AMDNRS2022040500447330	05-Apr-2022		699,000.00	-163,499,446.99
05-Apr-2022	03591460003051	204051017731	05-Apr-2022	3,100,000.00		-166,599,446.99
05-Apr-2022	FT - Cr - 03591000015476 - NARENDRA MIT	000000000817	05-Apr-2022		4,800,000.00	-161,799,446.99
05-Apr-2022	FT - Cr - 50100126772040 - MOHIT NAREND	000000000053	05-Apr-2022		4,400,000.00	-157,399,446.99

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Apr-2022	FT - Cr - 03591460003051 - YASH NARENDR	000000000045	05-Apr-2022		3,100,000.00	-154,299,446.99
05-Apr-2022	RTGS Cr-KKBK0000958-SHIVSHAKTI ENTERPRI	KKBKR52022040500758900	05-Apr-2022		1,520,000.00	-152,779,446.99
05-Apr-2022	03591050119345	204051116780	05-Apr-2022	21,800.00		-152,801,246.99
05-Apr-2022	01042320006793	204051066333	05-Apr-2022	1,570,000.00		-154,371,246.99
05-Apr-2022	03591050119527	204051116783	05-Apr-2022	20,300.00		-154,391,546.99
05-Apr-2022	204051092484DINESH DHONDIBA NAGARE	N095221903425005	05-Apr-2022	15,300.00		-154,406,846.99
05-Apr-2022	204051092485SHIVAJI JALINDAR GHOLAP	N095221903433564	05-Apr-2022	24,800.00		-154,431,646.99
05-Apr-2022	204051102520SARTHAK SHASHIKANT KIRKASE	N095221903437283	05-Apr-2022	17,300.00		-154,448,946.99
05-Apr-2022	204051092488UMESH YADAV	N095221903433595	05-Apr-2022	20,000.00		-154,468,946.99
05-Apr-2022	204051086253JAGANNATH VITTHAL RANPISE	N095221903433631	05-Apr-2022	24,800.00		-154,493,746.99
05-Apr-2022	IMPS-209514197919-BANDUAGINATHGHADGE-BA	209514197919	05-Apr-2022		8,460.00	-154,485,286.99
05-Apr-2022	204051249991NAMYA INDUSTRIES	N095221903456269	05-Apr-2022	70,000.00		-154,555,286.99
05-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRADINGCOM	HDFCR52022040559132064	05-Apr-2022	4,500,000.00		-159,055,286.99
05-Apr-2022	01042320006793	204051268601	05-Apr-2022	1,570,000.00		-160,625,286.99
05-Apr-2022	FT - Cr - 03592790000113 - LAXMI ENTERP	000000004653	05-Apr-2022		948,933.94	-159,676,353.05
05-Apr-2022	FT - Cr - 03592790000113 - LAXMI ENTERP	000000004654	05-Apr-2022		50,089.12	-159,626,263.93
05-Apr-2022	RTGS Cr-YESB0000001-VTP GLOBAL PRODUCTS	YESBR52022040590773544	05-Apr-2022		1,500,000.00	-158,126,263.93
05-Apr-2022	01042320006793	204051411534	05-Apr-2022	1,570,000.00		-159,696,263.93
05-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022040500572723	05-Apr-2022		969,985.19	-158,726,278.74
05-Apr-2022	RTGS Cr-SBIN0006040-RAMCHANDRA VITTHALD	SBINR12022040576600436	05-Apr-2022		465,000.00	-158,261,278.74
05-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022040511794163	05-Apr-2022		725,000.00	-157,536,278.74
05-Apr-2022	IMPS-209517820244-One97 Communications-	209517820244	05-Apr-2022		38,160.00	-157,498,118.74
05-Apr-2022	RTGS Dr-KKBK0007479-NAVABHARATLIMITED-N	HDFCR52022040559250091	05-Apr-2022	4,000,233.00		-161,498,351.74
05-Apr-2022	204051092487KARNE LAXMAN SHIVRAM	N095221904263929	05-Apr-2022	8,000.00		-161,506,351.74

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Apr-2022	FT - Dr - 03592790000113 - LAXMI ENTERP	000000003141	05-Apr-2022	47,620.00		-161,553,971.74
05-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000002556	06-Apr-2022		2,090.00	-161,551,881.74
05-Apr-2022	FT - Dr - 03592790000113 - LAXMI ENTERP	000000003142	05-Apr-2022	1,485,760.84		-163,037,642.58
05-Apr-2022	FT - Dr - 03592790000113 - LAXMI ENTERP	000000003143	05-Apr-2022	5,000,000.00		-168,037,642.58
05-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000002182	06-Apr-2022		6,270.00	-168,031,372.58
05-Apr-2022	IMPS-209518410002-SHREE BALAJI ENTERPR-	209518410002	05-Apr-2022		114,232.00	-167,917,140.58
05-Apr-2022	NEFT Cr-UBIN0562637-ANAND PROVISION AND	000525144095	05-Apr-2022		36,620.00	-167,880,520.58
05-Apr-2022	NEFT Cr-BARB0KOPERG-ANAND SUPER SHOPPY-	BARBX22095653951	05-Apr-2022		15,580.00	-167,864,940.58
05-Apr-2022	NEFT Cr-BARB0SATARA-SHREE GAJANAN TRADE	BARBX22095805151	05-Apr-2022		60,000.00	-167,804,940.58
06-Apr-2022	IMPS-209605574064-One97 Communications-	209605574064	06-Apr-2022		16,400.00	-167,788,540.58
06-Apr-2022	Chq Paid-MICR CTS-MU-ANIL PRAKASH VAGHE	000000003131	06-Apr-2022	67,320.00		-167,855,860.58
06-Apr-2022	LAXMI ENTERPRI-	204062532730	06-Apr-2022		100,000,000.00	-67,855,860.58
06-Apr-2022	RTGS Dr-KKBK0007479-NAVABHARATLIMITED-N	HDFCR52022040659319383	06-Apr-2022	4,361,311.00		-72,217,171.58
06-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003111	06-Apr-2022	20,736.00		-72,237,907.58
06-Apr-2022	01042320006793	204062808863	06-Apr-2022	7,255,000.00		-79,492,907.58
06-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022040600239757	06-Apr-2022		788,350.00	-78,704,557.58
06-Apr-2022	DAUND URBAN CO-DEEPLAXMI AGRO LLP	204062842713	06-Apr-2022		1,000,000.00	-77,704,557.58
06-Apr-2022	50100126772040	204062845704	06-Apr-2022	4,900,000.00		-82,604,557.58
06-Apr-2022	03591000015476	204062845703	06-Apr-2022	6,200,000.00		-88,804,557.58
06-Apr-2022	FT - Cr - 03591000015476 - NARENDRA MIT	000000000818	06-Apr-2022		6,200,000.00	-82,604,557.58
06-Apr-2022	FT - Cr - 50100126772040 - MOHIT NAREND	000000000054	06-Apr-2022		4,900,000.00	-77,704,557.58
06-Apr-2022	50200048956816	204063212820	06-Apr-2022	37,210.00		-77,741,767.58
06-Apr-2022	50200048956816	204063212821	06-Apr-2022	34,140.00		-77,775,907.58
06-Apr-2022	RTGS Dr-UTIB0000043-PATANAGROPRODUCTSPV	HDFCR52022040659453480	06-Apr-2022	4,327,803.00		-82,103,710.58

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Apr-2022	59209860477341	204063244293	06-Apr-2022	3,800,000.00		-85,903,710.58
06-Apr-2022	RTGS Dr-SBIN0063845-JJTRADINGCO-NETBANK	HDFCR52022040659513944	06-Apr-2022	4,906,334.00		-90,810,044.58
06-Apr-2022	RTGS Dr-CBIN0280682-KIRTIAGROVETLIMITED	HDFCR52022040659505827	06-Apr-2022	1,742,000.00		-92,552,044.58
06-Apr-2022	RTGS Cr-KKBK0000958-SHIVSHAKTI ENTERPRI	KKBKR52022040600655296	06-Apr-2022		1,560,000.00	-90,992,044.58
06-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022040600041174	06-Apr-2022		1,151,751.00	-89,840,293.58
06-Apr-2022	204063793726DEEPLAXMI AGRO LLP SCB AC	N096221906101131	06-Apr-2022	37,449.00		-89,877,742.58
06-Apr-2022	NEFT Cr-IBKL0NEFT01-NEW BHARAT AGENCY-D	IBKL220406392341	06-Apr-2022		116,000.00	-89,761,742.58
06-Apr-2022	NEFT Cr-MAHB0000284-VANMALIDAS KOTHARI	MAHBH22096170579	06-Apr-2022		139,093.00	-89,622,649.58
06-Apr-2022	NEFT Cr-BKID0000200-SENTEE BIOCHEM EXIM	BKIDP22096707894	06-Apr-2022		40,470.00	-89,582,179.58
07-Apr-2022	Chq Paid-MICR CTS-MU-ALAKAR KANUSWAMY M	000000003146	07-Apr-2022	81,130.00		-89,663,309.58
07-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM220978937157	07-Apr-2022		36,440.00	-89,626,869.58
07-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003122	07-Apr-2022	18,000.00		-89,644,869.58
07-Apr-2022	50200009556349-	204074570851	07-Apr-2022	124,000.00		-89,768,869.58
07-Apr-2022	50200039381702-TPT-chhagumal kasimal-CH	000272198748	07-Apr-2022		371,850.00	-89,397,019.58
07-Apr-2022	NEFT Cr-ESFB0009029-DYANESHWAR DEVIDAS	N097220013611419	07-Apr-2022		58,250.00	-89,338,769.58
07-Apr-2022	RTGS Cr-SBIN0003796-RAVIRAJ AGENCIES-De	SBINR12022040776951907	07-Apr-2022		925,000.00	-88,413,769.58
07-Apr-2022	RTGS Cr-MAHB0000029-SHRI CHINTAMANI IND	MAHBR52022040711806703	07-Apr-2022		3,950,000.00	-84,463,769.58
07-Apr-2022	03591000015476	204074977888	07-Apr-2022	4,200,000.00		-88,663,769.58
07-Apr-2022	03591460003051	204074977890	07-Apr-2022	3,700,000.00		-92,363,769.58
07-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022040700110947	07-Apr-2022		211,015.00	-92,152,754.58
07-Apr-2022	RTGS Cr-ICIC0000011-MAHASHAKTHI IMPEX-D	ICICR42022040700511701	07-Apr-2022		3,850,000.00	-88,302,754.58
07-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRADINGCOM	HDFCR52022040759660659	07-Apr-2022	7,700,000.00		-96,002,754.58
07-Apr-2022	01042320006793	204075077447	07-Apr-2022	6,300,000.00		-102,302,754.58
07-Apr-2022	RTGS Cr-KKBK0000958-SHIVSHAKTI ENTERPRI	KKBKR52022040700775619	07-Apr-2022		1,540,000.00	-100,762,754.58

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2022	NEFT Cr-BARB0MODNIM-RUPMANGAL KIRANA ST	BARBZ22097290848	07-Apr-2022		151,446.00	-100,611,308.58
07-Apr-2022	50200010678959007110100006503	204075213463	07-Apr-2022		96,080.00	-100,515,228.58
07-Apr-2022	FT - Cr - 50200026387342 - ASHTMANGAL O	000000001970	07-Apr-2022		1,535,000.00	-98,980,228.58
07-Apr-2022	RTGS Cr-SBIN0006040-RAMCHANDRA VITTHALD	SBINR12022040777007831	07-Apr-2022		655,000.00	-98,325,228.58
07-Apr-2022	204075132320M S P A AND ASSOCIATES	N097221907463401	07-Apr-2022	104,000.00		-98,429,228.58
07-Apr-2022	RTGS Cr-YESB0000728-POPATLAL DHANRAJ DU	YESBR52022040790857398	07-Apr-2022		329,386.00	-98,099,842.58
07-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022040700257168	07-Apr-2022		715,558.00	-97,384,284.58
07-Apr-2022	EMI 452279726 Chq S4522797260021 042245		07-Apr-2022	60,500.00		-97,444,784.58
07-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-deep	MAHBR52022040711809613	07-Apr-2022		1,000,000.00	-96,444,784.58
07-Apr-2022	RTGS Cr-CBIN0282512-ANAND TRADERS SUSH	CBINR52022040710007756	07-Apr-2022		239,600.00	-96,205,184.58
07-Apr-2022	NEFT Cr-CBIN0280654-B N KHATER AND CO-D	CBINH22097266888	07-Apr-2022		174,375.00	-96,030,809.58
07-Apr-2022	NEFT Cr-UBIN0562637-ANAND PROVISION AND	000527312973	07-Apr-2022		52,750.00	-95,978,059.58
07-Apr-2022	FT - C73965070422154422 - 5020001858	195378399	07-Apr-2022		348,000.00	-95,630,059.58
07-Apr-2022	051030807042274619-CBDT TAX		07-Apr-2022	45,112.00		-95,675,171.58
07-Apr-2022	EMI 8958381 Chq S89583810171 04228958		07-Apr-2022	436,663.00		-96,111,834.58
07-Apr-2022	RTGS Dr-VSBL00000003-JAWAHARLALDUGADANDS	HDFCR52022040759833439	07-Apr-2022	420,000.00		-96,531,834.58
07-Apr-2022	204076427672S B ENTERPRISES	N097221908359570	07-Apr-2022	212,355.00		-96,744,189.58
07-Apr-2022	204076427671ASHOK POONAMCHAND BHELGAT	N097221908359596	07-Apr-2022	43,200.00		-96,787,389.58
07-Apr-2022	FT - Cr - 03591000015476 - NARENDRA MIT	000000000819	07-Apr-2022		4,200,000.00	-92,587,389.58
07-Apr-2022	FT - Cr - 03591460003051 - YASH NARENDR	000000000046	07-Apr-2022		3,700,000.00	-88,887,389.58
07-Apr-2022	NEFT Cr-BARB0SATARA-SHREE GAJANAN TRADE	BARBP22097282130	07-Apr-2022		145,535.00	-88,741,854.58
08-Apr-2022	Chq Paid-MICR CTS-MU-ANIL PRAKASH VAGHE	000000003132	08-Apr-2022	67,416.00		-88,809,270.58
08-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM220989781172	08-Apr-2022		38,590.00	-88,770,680.58
08-Apr-2022	50200039496478-TPT-bharat sales corp-BH	000195966493	08-Apr-2022		1,000,000.00	-87,770,680.58

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Apr-2022	RTGS Cr-ICIC0000011-DIPTI VEGOILS LIMIT	ICICR42022040800505208	08-Apr-2022		1,791,031.00	-85,979,649.58
08-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022040800458399	08-Apr-2022		505,000.00	-85,474,649.58
08-Apr-2022	RTGS Cr-KKBK0000958-SHIVSHAKTI ENTERPRI	KKBKR12022040800631248	08-Apr-2022		1,550,000.00	-83,924,649.58
08-Apr-2022	DAUND URBAN CO-DEEPLAXMI AGRO LLP	204087271842	08-Apr-2022		700,000.00	-83,224,649.58
08-Apr-2022	RTGS Dr-ICIC0000104-GOLDENAGRIRESOURCES	HDFCR52022040859974504	08-Apr-2022	2,100,000.00		-85,324,649.58
08-Apr-2022	RTGS Dr-SVCB0000017-DRYTECHPROCESSINDIA	HDFCR52022040859969178	08-Apr-2022	4,060,000.00		-89,384,649.58
08-Apr-2022	RTGS-RETURN-Incorrect CBS Beneficiary A	HDFCR52022040859969178	08-Apr-2022		4,060,000.00	-85,324,649.58
08-Apr-2022	NEFT Cr-AMDN0000102-VYANKATESH TRADING	AMDN22098459152	08-Apr-2022		88,682.00	-85,235,967.58
08-Apr-2022	50100126772040	204087673937	08-Apr-2022	4,700,000.00		-89,935,967.58
08-Apr-2022	03591460003051	204087673946	08-Apr-2022	3,200,000.00		-93,135,967.58
08-Apr-2022	03591000015476	204087673929	08-Apr-2022	3,800,000.00		-96,935,967.58
08-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022040800843941	08-Apr-2022		1,900,000.00	-95,035,967.58
08-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003112	08-Apr-2022	51,600.00		-95,087,567.58
08-Apr-2022	RTGS Dr-BARB0GULTEK-NAMYAINDUSTRIES-NET	HDFCR52022040860012284	08-Apr-2022	600,000.00		-95,687,567.58
08-Apr-2022	00362790001186	204087797684	08-Apr-2022	20,000,000.00		-115,687,567.58
08-Apr-2022	50200059415886-TPT-Bill payment-GURUDAT	000188604726	08-Apr-2022		352,000.00	-115,335,567.58
08-Apr-2022	50200039381702-TPT-chhagumal kasimal-CH	000105713064	08-Apr-2022		125,012.00	-115,210,555.58
08-Apr-2022	01042320006793	204087859022	08-Apr-2022	3,170,000.00		-118,380,555.58
08-Apr-2022	50200039496478-TPT-bharat sales corp-BH	000105950339	08-Apr-2022		276,808.00	-118,103,747.58
08-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022040800041590	08-Apr-2022		241,825.00	-117,861,922.58
08-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022040800041593	08-Apr-2022		739,064.00	-117,122,858.58
08-Apr-2022	502000106789590002021000710	204087901949	08-Apr-2022		141,415.00	-116,981,443.58
08-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022040800855854	08-Apr-2022		5,000,000.00	-111,981,443.58
08-Apr-2022	RTGS Cr-AMDN0000107-TODKARI KIRANA STOR	AMDNR52022040800460390	08-Apr-2022		1,083,393.00	-110,898,050.58

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022040800369434	08-Apr-2022		881,742.00	-110,016,308.58
08-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022040800858933	08-Apr-2022		5,000,000.00	-105,016,308.58
08-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022040800858786	08-Apr-2022		600,273.57	-104,416,035.01
08-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022040800859142	08-Apr-2022		5,000,000.00	-99,416,035.01
08-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022040800859435	08-Apr-2022		5,000,000.00	-94,416,035.01
08-Apr-2022	RTGS Cr-AMDN0000110-SHIVSAGAR KIRANA AN	AMDNRS52022040800460463	08-Apr-2022		1,109,469.00	-93,306,566.01
08-Apr-2022	204088046391GOLDEN AGRI RESOURCES INDI	N098221910097933	08-Apr-2022	111,984.00		-93,418,550.01
08-Apr-2022	132717-2_PROPERTY_IINS_BBG_ERGO		08-Apr-2022	1,257.00		-93,419,807.01
08-Apr-2022	132717-1_PROPERTY_IINS_BBG_ERGO		08-Apr-2022	1,295.00		-93,421,102.01
08-Apr-2022	NEFT Cr-SBIN0003796-RAVIRAJ AGENCIES-DE	SBIN322098018553	08-Apr-2022		84,114.00	-93,336,988.01
08-Apr-2022	50200010678959007110100006503	204087912438	08-Apr-2022		91,200.00	-93,245,788.01
08-Apr-2022	RTGS Dr-SVCB0000017-DRYTECHPROCESSEXIND	HDFCR52022040860120903	08-Apr-2022	4,060,000.00		-97,305,788.01
08-Apr-2022	FT - Cr - 03591000015476 - NARENDRA MIT	000000000822	08-Apr-2022		3,800,000.00	-93,505,788.01
08-Apr-2022	FT - Cr - 50100126772040 - MOHIT NAREND	000000000055	08-Apr-2022		4,700,000.00	-88,805,788.01
08-Apr-2022	FT - Cr - 03591460003051 - YASH NARENDR	000000000047	08-Apr-2022		3,200,000.00	-85,605,788.01
08-Apr-2022	59209860477341	204088452618	08-Apr-2022	3,850,000.00		-89,455,788.01
08-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000148016	11-Apr-2022		70,800.00	-89,384,988.01
08-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000259343	11-Apr-2022		49,260.00	-89,335,728.01
09-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM220990611009	09-Apr-2022		44,152.00	-89,291,576.01
09-Apr-2022	NEFT Cr-BARB0SATARA-SHREE GAJANAN TRADE	BARBQ22099810509	09-Apr-2022		211,500.00	-89,080,076.01
09-Apr-2022	IMPS-209918455431-One97 Communications-	209918455431	09-Apr-2022		23,170.00	-89,056,906.01
09-Apr-2022	RTGS Dr-KKBK0007479-NAVABHARATLIMITED-N	HDFCR52022040960240006	09-Apr-2022	4,261,877.00		-93,318,783.01
10-Apr-2022	UPI-Paytm-payouts@paytm-PYTM0123456-210	210006716609	10-Apr-2022		2,620.00	-93,316,163.01
10-Apr-2022	50200039381702-TPT-chhagumal kasimal-CH	000140414197	10-Apr-2022		815,152.00	-92,501,011.01

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003123	11-Apr-2022	28,512.00		-92,529,523.01
11-Apr-2022	Chq Paid-MICR CTS-MU-ANIL PRAKASH VAGHE	000000003133	11-Apr-2022	70,968.00		-92,600,491.01
11-Apr-2022	Chq Paid-MICR CTS-MU-ANIL PRAKASH VAGHE	000000003134	11-Apr-2022	72,450.00		-92,672,941.01
11-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003113	11-Apr-2022	30,573.00		-92,703,514.01
11-Apr-2022	204119872400SUNIL N AGARWAL	N101221912363611	11-Apr-2022	15,000.00		-92,718,514.01
11-Apr-2022	50200028127252-TPT-kiran to deeplaxmi-K	000148527548	11-Apr-2022		699,500.00	-92,019,014.01
11-Apr-2022	RTGS Cr-AMDN0000101-RAMCHANDRA TRADERS-	AMDNR52022041100464653	11-Apr-2022		699,000.00	-91,320,014.01
11-Apr-2022	DEEPLAXMI AGRO-	204110175611	11-Apr-2022		1,512,748.00	-89,807,266.01
11-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041100474191	11-Apr-2022		317,282.24	-89,489,983.77
11-Apr-2022	CHQ DEP - MICR 1 CLG - AHMEDNGR, STATIO	000000000603	12-Apr-2022		136,757.00	-89,353,226.77
11-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-deep	MAHBR52022041111828431	11-Apr-2022		700,000.00	-88,653,226.77
11-Apr-2022	RTGS Cr-YESB0000728-POPATLAL DHANRAJ DU	YESBR52022041190950855	11-Apr-2022		334,781.00	-88,318,445.77
11-Apr-2022	RTGS Dr-ICIC0006506-MAHASHAKTHIIMPEX-NE	HDFCR52022041160387047	11-Apr-2022	3,850,000.00		-92,168,445.77
11-Apr-2022	RTGS Dr-BARB0DBNAVL-AANIKINDUSTRIES-NET	HDFCR52022041160429623	11-Apr-2022	5,193,600.00		-97,362,045.77
11-Apr-2022	NEFT Cr-IBKL0NEFT01-NEW BHARAT AGENCY-D	IBKL220411287761	11-Apr-2022		117,000.00	-97,245,045.77
11-Apr-2022	03591000015476	204110739510	11-Apr-2022	5,200,000.00		-102,445,045.77
11-Apr-2022	03591000015476	204110725073	11-Apr-2022	5,800,000.00		-108,245,045.77
11-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041100648064	11-Apr-2022		700,048.24	-107,544,997.53
11-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022041100041878	11-Apr-2022		2,211,003.00	-105,333,994.53
11-Apr-2022	RTGS Cr-SBIN0001167-AMIT KIRANA STORES-	SBINR12022041177624081	11-Apr-2022		823,218.00	-104,510,776.53
11-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022041100943510	11-Apr-2022		5,000,000.00	-99,510,776.53
11-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022041100943943	11-Apr-2022		5,000,000.00	-94,510,776.53
11-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022041100944419	11-Apr-2022		5,000,000.00	-89,510,776.53
11-Apr-2022	RTGS Cr-AMDN0000110-SHIVSAGAR KIRANA AN	AMDNR52022041100467460	11-Apr-2022		1,127,590.00	-88,383,186.53

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022041100468128	11-Apr-2022		400,000.00	-87,983,186.53
11-Apr-2022	FT - Cr - 03591000015476 - NARENDRA MIT	000000000820	11-Apr-2022		5,800,000.00	-82,183,186.53
11-Apr-2022	FT - Cr - 03591000015476 - NARENDRA MIT	000000000821	11-Apr-2022		5,200,000.00	-76,983,186.53
11-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000270986	12-Apr-2022		23,600.00	-76,959,586.53
11-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000718910	12-Apr-2022		189,000.00	-76,770,586.53
11-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000001596	12-Apr-2022		68,630.00	-76,701,956.53
11-Apr-2022	CHQ RET INSTRUMENT UNDATED	000000000603	12-Apr-2022	136,757.00		-76,838,713.53
11-Apr-2022	NEFT Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDN22101469062	11-Apr-2022		81,001.00	-76,757,712.53
11-Apr-2022	NEFT Cr-PUNB0663100-DAWOODI BOHRA JAMAA	PUNBH22101116751	12-Apr-2022		59,700.00	-76,698,012.53
12-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221021994823	12-Apr-2022		75,505.00	-76,622,507.53
12-Apr-2022	Chq Paid-MICR CTS-MU-ANIL P VAGHELA	000000003135	12-Apr-2022	71,073.00		-76,693,580.53
12-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003125	12-Apr-2022	16,800.00		-76,710,380.53
12-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003124	12-Apr-2022	27,341.00		-76,737,721.53
12-Apr-2022	RTGS Cr-JSBP00000006-2301/10763 MEGHHANS	JSBPR52022041200600012	12-Apr-2022		240,000.00	-76,497,721.53
12-Apr-2022	59209881919196-TPT-Oil-MAHAVIR TRADING	000130615300	12-Apr-2022		625,900.00	-75,871,821.53
12-Apr-2022	03591460003051	204122491283	12-Apr-2022	300,000.00		-76,171,821.53
12-Apr-2022	03591000015476	204122491282	12-Apr-2022	400,000.00		-76,571,821.53
12-Apr-2022	RTGS Cr-SBIN0001167-AMIT KIRANA STORES-	SBINR12022041277745623	12-Apr-2022		900,000.00	-75,671,821.53
12-Apr-2022	RTGS Cr-AMDN0000101-RAMCHANDRA TRADERS-	AMDNR52022041200469821	12-Apr-2022		240,500.00	-75,431,321.53
12-Apr-2022	NEFT Cr-AMDN0000102-VYANKATESH TRADING	AMDN22102470116	12-Apr-2022		69,750.00	-75,361,571.53
12-Apr-2022	DAUND URBAN CO-DEEPLAXMI AGRO LLP	204122611008	12-Apr-2022		866,155.81	-74,495,415.72
12-Apr-2022	BBA000000001634797-86364071-Stamping Ch		12-Apr-2022	500.00		-74,495,915.72
12-Apr-2022	NEFT Cr-PUCB00000003-UTTAM KIRANA STORES	PUCBL20000083101	12-Apr-2022		93,400.00	-74,402,515.72
12-Apr-2022	I/W Chq Ret-ALTERATION REQUIRE DRAWER A	000000003135	12-Apr-2022		71,073.00	-74,331,442.72

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Apr-2022	RTGS Dr-BARB0GULTEK-NAMYAINDUSTRIES-NET	HDFCR52022041260753162	12-Apr-2022	6,850,000.00		-81,181,442.72
12-Apr-2022	RTGS Cr-RRBP0000030-KIRAN TRADERS-DEEPL	RRBPR52022041200129961	12-Apr-2022		727,500.00	-80,453,942.72
12-Apr-2022	RTGS Cr-CBIN0282512-ANAND TRADERS SUSH	CBINR52022041210007216	12-Apr-2022		240,600.00	-80,213,342.72
12-Apr-2022	NEFT Cr-JSBP0000006-2301/10763 MEGHHANS	R006221020000045	12-Apr-2022		15,555.00	-80,197,787.72
12-Apr-2022	NEFT Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBL22102109551	12-Apr-2022		62,775.00	-80,135,012.72
12-Apr-2022	RTGS Dr-SBIN0063846-PARMAROILMILLS-NETB	HDFCR52022041260779687	12-Apr-2022	3,090,000.00		-83,225,012.72
12-Apr-2022	50200026302896	204123010291	12-Apr-2022	1,000,000.00		-84,225,012.72
12-Apr-2022	FT-FRIGIOL116968-FRIGORIFICO ALLANA LTD.	204123010290	12-Apr-2022	3,900,000.00		-88,125,012.72
12-Apr-2022	RTGS Cr-YESB0000001-VTP GLOBAL PRODUCTS	YESBR52022041291017153	12-Apr-2022		1,535,000.00	-86,590,012.72
12-Apr-2022	RTGS Cr-SBIN006040-RAMCHANDRA VITTHALD	SBINR12022041277871217	12-Apr-2022		470,000.00	-86,120,012.72
12-Apr-2022	RTGS Cr-ICIC0000011-MAHAVIR SALES CORPO	ICICR42022041200537942	12-Apr-2022		1,771,904.00	-84,348,108.72
12-Apr-2022	NEFT Cr-UCBA0000365-SHRI SWAMI SAMARTH	UCBAH22102959663	12-Apr-2022		57,768.00	-84,290,340.72
12-Apr-2022	IMPS-210217073125-SHREE BALAJI ENTERPR-	210217073125	12-Apr-2022		158,935.00	-84,131,405.72
12-Apr-2022	204123616713RAJ ENTERPRISES	N102221915676856	12-Apr-2022	58,750.00		-84,190,155.72
12-Apr-2022	204123616714MARUTI SPICES	N102221915676863	12-Apr-2022	5,325.00		-84,195,480.72
12-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000274245	13-Apr-2022		42,660.00	-84,152,820.72
12-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000341324	13-Apr-2022		4,960.00	-84,147,860.72
12-Apr-2022	RTGS Cr-UTIB0004693-GURUKRUPA TRADING C	UTIBR52022041200160455	12-Apr-2022		1,544,458.00	-82,603,402.72
13-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221032476671	13-Apr-2022		76,290.00	-82,527,112.72
13-Apr-2022	IMPS-210309352550-B R DHONE GROUP-KKBK-	210309352550	13-Apr-2022		13,000.00	-82,514,112.72
13-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003114	13-Apr-2022	35,380.00		-82,549,492.72
13-Apr-2022	RTGS Cr-ICIC0000011-DIPTI VEGOILS LIMIT	ICICR42022041300510405	13-Apr-2022		2,272,032.00	-80,277,460.72
13-Apr-2022	NEFT Cr-UTIB0002952-THE CORIANDER LEAF-	AXIC221036510514	13-Apr-2022		47,520.00	-80,229,940.72
13-Apr-2022	50200048956816	204134401141	13-Apr-2022	30,482.00		-80,260,422.72

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Apr-2022	50200048956816	204134401145	13-Apr-2022	71,824.00		-80,332,246.72
13-Apr-2022	50200048956816	204134401143	13-Apr-2022	36,471.00		-80,368,717.72
13-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041300210098	13-Apr-2022		1,000,000.00	-79,368,717.72
13-Apr-2022	RTGS Dr-IDIB000N012-VEEPRINTERS-NETBANK	HDFCR52022041361029528	13-Apr-2022	215,548.00		-79,584,265.72
13-Apr-2022	RTGS Dr-IDIB000S021-SATGURUAGROINDUSTRI	HDFCR52022041361042211	13-Apr-2022	3,500,000.00		-83,084,265.72
13-Apr-2022	RTGS Dr-SBIN0000370-JAYSHREESOLVEINDIA	HDFCR52022041361029534	13-Apr-2022	4,019,500.00		-87,103,765.72
13-Apr-2022	DAUND URBAN CO-DEEPLAXMI AGRO LLP	204134377990	13-Apr-2022		755,407.36	-86,348,358.36
13-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRAIDINGCO-	HDFCR52022041361058449	13-Apr-2022	1,550,000.00		-87,898,358.36
13-Apr-2022	RTGS Dr-SVCB0001012-NAMRATAENTERPRISES-	HDFCR52022041361049185	13-Apr-2022	2,460,000.00		-90,358,358.36
13-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022041300042397	13-Apr-2022		321,750.00	-90,036,608.36
13-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204134663951	13-Apr-2022	7,000,000.00		-97,036,608.36
13-Apr-2022	RTGS Cr-ICIC000ICBLP-CHHAGUMAL KASIMAL-D	ICICR22022041300010046	13-Apr-2022		1,975,654.00	-95,060,954.36
13-Apr-2022	RTGS Dr-BKID0002035-GONEAGROPRODUCTSLTD	HDFCR52022041361103648	13-Apr-2022	3,912,143.00		-98,973,097.36
13-Apr-2022	50200059415886-TPT-Bill payment-GURUDAT	000185433655	13-Apr-2022		149,439.00	-98,823,658.36
13-Apr-2022	RTGS Dr-BARB0DBNAVL-AANIKINDUSTRIES-NET	HDFCR52022041361126279	13-Apr-2022	1,025,400.00		-99,849,058.36
13-Apr-2022	RTGS Dr-UTIB0000043-PATANAGROPRODUCTSPV	HDFCR52022041361113500	13-Apr-2022	1,728,213.00		-101,577,271.36
13-Apr-2022	204134740217JAYSHREE SOLVEX INDIA PVT	N103221916849168	13-Apr-2022	196,220.00		-101,773,491.36
13-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022041300475805	13-Apr-2022		505,000.00	-101,268,491.36
13-Apr-2022	RTGS Cr-SBIN0063845-J J TRADING COMPANY	SBINR12022041378137680	13-Apr-2022		3,216,941.00	-98,051,550.36
13-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRAIDINGCO-	HDFCR52022041361166558	13-Apr-2022	1,550,000.00		-99,601,550.36
13-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRAIDINGCO-	HDFCR52022041361188144	13-Apr-2022	1,550,000.00		-101,151,550.36
13-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022041311855433	13-Apr-2022		650,000.00	-100,501,550.36
13-Apr-2022	IMPS-15150200001694	210317494407	13-Apr-2022	50,000.00		-100,551,550.36
13-Apr-2022	RTGS Cr-MAHB0001833-POPATLAL LALCHAND M	MAHBR52022041311856726	13-Apr-2022		836,751.00	-99,714,799.36

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Apr-2022	204135840577TUSHAR VHALE	N103221917582160	13-Apr-2022	82,214.00		-99,797,013.36
13-Apr-2022	204135845235SHANUMANTA PUJARI	N103221917577562	13-Apr-2022	55,500.00		-99,852,513.36
13-Apr-2022	204135840576SURAJ VARADE	N103221917582206	13-Apr-2022	14,500.00		-99,867,013.36
13-Apr-2022	204135840575RUDRA ENTERPRISES	N103221917577611	13-Apr-2022	78,975.00		-99,945,988.36
13-Apr-2022	204135829820SANJAY SHAMLAL CHAURSIYA	N103221917573284	13-Apr-2022	3,800.00		-99,949,788.36
13-Apr-2022	204135829814JAWAHARLAL DUGAD AND SONS	N103221917577649	13-Apr-2022	117,500.00		-100,067,288.36
13-Apr-2022	204135840578GOVIND ROADLINES	N103221917569332	13-Apr-2022	23,897.00		-100,091,185.36
13-Apr-2022	204135829819BABASAHEB BABAN SHINDE	N103221917582264	13-Apr-2022	6,495.00		-100,097,680.36
13-Apr-2022	204135829817VIGHNAHARTA TASK FORCE	N103221917569339	13-Apr-2022	21,780.00		-100,119,460.36
13-Apr-2022	204135829816ARADHYA INDUSTRIAL SERVICE	N103221917582280	13-Apr-2022	23,760.00		-100,143,220.36
13-Apr-2022	204135840574ANNA WAGHMARE	N103221917569374	13-Apr-2022	63,600.00		-100,206,820.36
14-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221043035902	14-Apr-2022		36,130.00	-100,170,690.36
14-Apr-2022	NEFT Cr-ICIC0SF0002-ZULELAL PROVISION-D	27136245671DC	14-Apr-2022		450,000.00	-99,720,690.36
14-Apr-2022	NEFT Cr-ICIC0SF0002-ZULELAL PROVISION-D	27136303831DC	14-Apr-2022		550,000.00	-99,170,690.36
14-Apr-2022	RTGS Dr-KKBK0007479-NAVABHARATLIMITED-N	HDFCR52022041461327020	14-Apr-2022	2,058,000.00		-101,228,690.36
15-Apr-2022	IMPS-210505404789-One97 Communications-	210505404789	15-Apr-2022		17,105.00	-101,211,585.36
15-Apr-2022	IMPS-210510154516-GOOGLEINDIADIGITAL-UT	210510154516	15-Apr-2022		1,620.00	-101,209,965.36
15-Apr-2022	RTGS Cr-AMDN0000101-RAMCHANDRA TRADERS-	AMDNR52022041500479997	15-Apr-2022		950,939.00	-100,259,026.36
15-Apr-2022	RTGS Cr-BARB0MODNIM-RUPMANGAL KIRANA ST	BARBR52022041500877899	15-Apr-2022		332,425.00	-99,926,601.36
15-Apr-2022	59209860477341	204156950786	15-Apr-2022	4,000,000.00		-103,926,601.36
15-Apr-2022	NEFT Cr-BACB0000007-M S PRIYA FOODS-Dee	R007221050000010	15-Apr-2022		268,000.00	-103,658,601.36
15-Apr-2022	RTGS Dr-BARB0GULTEK-NAMYAINDUSTRIES-NET	HDFCR52022041561402228	15-Apr-2022	1,900,000.00		-105,558,601.36
15-Apr-2022	50200039381702-TPT-chhagumal kasimal-C	000137471499	15-Apr-2022		349,351.00	-105,209,250.36
16-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221063919652	16-Apr-2022		50,655.00	-105,158,595.36

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003115	16-Apr-2022	41,568.00		-105,200,163.36
16-Apr-2022	RTGS Cr-AMDNR0000102-VYANKATESH TRADING	AMDNR52022041600481175	16-Apr-2022		236,000.00	-104,964,163.36
16-Apr-2022	50200039381702-TPT-chhagumal kasimal-CH	000342287013	16-Apr-2022		343,350.00	-104,620,813.36
16-Apr-2022	50200039496478-TPT-bharat sales corp-BH	000342630233	16-Apr-2022		349,351.00	-104,271,462.36
16-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003150	16-Apr-2022	100,000.00		-104,371,462.36
16-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003149	16-Apr-2022	100,000.00		-104,471,462.36
16-Apr-2022	RTGS Cr-ICIC0000011-ZULELAL PROVISION-D	ICICR42022041600514780	16-Apr-2022		500,000.00	-103,971,462.36
16-Apr-2022	RTGS Cr-ICIC0000011-SURAJ TRADING CO-de	ICICR42022041600515225	16-Apr-2022		3,500,000.00	-100,471,462.36
16-Apr-2022	NEFT Cr-CBIN0282512-ANAND TRADERS SUSH	CBINH22106882895	16-Apr-2022		141,695.00	-100,329,767.36
16-Apr-2022	FT - DEEPLAXMI AGRO LLP Cr - 502000490	000000000028	16-Apr-2022		15,400.00	-100,314,367.36
16-Apr-2022	RTGS Cr-JSBP0000006-2301/10763 MEGHHANS	JSBPR52022041600600388	16-Apr-2022		355,950.00	-99,958,417.36
16-Apr-2022	RTGS Cr-RSBL0000013-SHREERAM TREDARS-DE	RSBLR52022041601200045	16-Apr-2022		208,865.00	-99,749,552.36
16-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022041600916399	16-Apr-2022		236,000.00	-99,513,552.36
16-Apr-2022	RTGS Cr-YESB0000728-POPATLAL DHANRAJ DU	YESBR52022041691128484	16-Apr-2022		349,017.00	-99,164,535.36
16-Apr-2022	RTGS Dr-CBIN0280682-KIRTIAGROVETLIMITED	HDFCR52022041661579224	16-Apr-2022	1,783,650.00		-100,948,185.36
16-Apr-2022	RTGS Dr-BARB0GULTEK-NAMYAINDUSTRIES-NET	HDFCR52022041661567589	16-Apr-2022	7,350,000.00		-108,298,185.36
16-Apr-2022	00362790001186	204167952909	16-Apr-2022	7,500,000.00		-115,798,185.36
16-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022041600042770	16-Apr-2022		2,030,527.00	-113,767,658.36
16-Apr-2022	NEFT Cr-UBIN0562637-ANAND PROVISION AND	000534315179	16-Apr-2022		82,570.00	-113,685,088.36
16-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041600642564	16-Apr-2022		811,246.21	-112,873,842.15
16-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041600645401	16-Apr-2022		1,067,083.01	-111,806,759.14
16-Apr-2022	RTGS Cr-ICIC0000011-MAHAVIR SALES CORPO	ICICR42022041600528995	16-Apr-2022		1,180,651.00	-110,626,108.14
16-Apr-2022	RTGS Cr-ICIC0000011-SURAJ TRADING CO-de	ICICR42022041600531284	16-Apr-2022		424,315.00	-110,201,793.14
16-Apr-2022	RTGS Cr-ICIC0000011-MAHAVIR SALES CORPO	ICICR42022041600532002	16-Apr-2022		400,000.00	-109,801,793.14

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Apr-2022	IMPS-210616592657-ZULELAL PROVISION-ICI	210616592657	16-Apr-2022		138,195.00	-109,663,598.14
16-Apr-2022	NEFT Cr-NMCB0000018-SANJAY AGENCIES-DEE	000000770437	16-Apr-2022		16,200.00	-109,647,398.14
16-Apr-2022	RTGS Cr-SVCB0016019-POPATLAL DHANRAJ DU	SVCBR52022041600002057	16-Apr-2022		329,536.00	-109,317,862.14
16-Apr-2022	IMPS-210617781006-SURAJ TRADING CO-ICIC	210617781006	16-Apr-2022		3,741.00	-109,314,121.14
16-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000000603	18-Apr-2022		136,757.00	-109,177,364.14
16-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000012835	18-Apr-2022		18,600.00	-109,158,764.14
16-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000051183	18-Apr-2022		7,350.00	-109,151,414.14
16-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000063033	18-Apr-2022		7,830.00	-109,143,584.14
16-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000164396	18-Apr-2022		43,800.00	-109,099,784.14
16-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000169637	18-Apr-2022		20,000.00	-109,079,784.14
16-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000257660	18-Apr-2022		43,500.00	-109,036,284.14
16-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000718771	18-Apr-2022		464,260.00	-108,572,024.14
16-Apr-2022	NEFT Cr-BARB0SATARA-SHREE GAJANAN TRADE	BARBW22106180329	17-Apr-2022		51,720.00	-108,520,304.14
16-Apr-2022	NEFT Cr-BARB0SATARA-SHREE GAJANAN TRADE	BARBW22106182269	17-Apr-2022		163,780.00	-108,356,524.14
17-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221074381574	17-Apr-2022		61,260.00	-108,295,264.14
17-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041700934865	17-Apr-2022		521,800.28	-107,773,463.86
17-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041700934862	17-Apr-2022		1,000,000.00	-106,773,463.86
17-Apr-2022	RTGS Cr-SBIN0006040-RAMCHANDRA VITTHALD	SBINR12022041778591970	17-Apr-2022		700,000.00	-106,073,463.86
18-Apr-2022	Chq Paid-MICR CTS-MU-PRAKASH WAGHELA	000000003145	18-Apr-2022	32,886.00		-106,106,349.86
18-Apr-2022	CHQ DEP - MICR 1 CLG - AHMEDNDR, STATIO	000000000611	19-Apr-2022		106,075.00	-106,000,274.86
18-Apr-2022	IMPS-210811448000-GOOGLEINDIADIGITAL-UT	210811448000	18-Apr-2022		27,430.00	-105,972,844.86
18-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022041800042936	18-Apr-2022		2,383,778.00	-103,589,066.86
18-Apr-2022	RTGS Cr-RRBP0000030-KIRAN TRADERS-DEEPL	RRBPR52022041800131266	18-Apr-2022		700,568.00	-102,888,498.86
18-Apr-2022	NEFT Cr-PUNB0663100-DAWOODI BOHRA JAMAA	PUNBH22108964497	18-Apr-2022		35,244.00	-102,853,254.86

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Apr-2022	RTGS Cr-ICIC000ICBLP-BHARAT SALES CORPOR	ICICR22022041800005162	18-Apr-2022		929,802.00	-101,923,452.86
18-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022041800486402	18-Apr-2022		250,000.00	-101,673,452.86
18-Apr-2022	RTGS Cr-ICIC0000011-DIPTI VEGOILS LIMIT	ICICR42022041800516398	18-Apr-2022		2,467,521.00	-99,205,931.86
18-Apr-2022	IMPS-210812754139-MAHAVIR SALES CORPOR-	210812754139	18-Apr-2022		67,000.00	-99,138,931.86
18-Apr-2022	RTGS Cr-AMDN0000110-SHIVSAGAR KIRANA AN	AMDNR52022041800486895	18-Apr-2022		1,500,000.00	-97,638,931.86
18-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041800324757	18-Apr-2022		281,812.88	-97,357,118.98
18-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022041800487023	18-Apr-2022		400,000.00	-96,957,118.98
18-Apr-2022	00362790001186	204189406982	18-Apr-2022	7,560,000.00		-104,517,118.98
18-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022041811875401	18-Apr-2022		725,000.00	-103,792,118.98
18-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041800427099	18-Apr-2022		1,084,131.95	-102,707,987.03
18-Apr-2022	NEFT Cr-SDCE0001317-SAI KIRANA-DEEPLAXM	SDCEH22108001828	18-Apr-2022		55,087.00	-102,652,900.03
18-Apr-2022	RTGS Cr-CBIN0280654-B N KHATER AND CO-D	CBINR52022041810010102	18-Apr-2022		235,001.00	-102,417,899.03
18-Apr-2022	DEEPLAXMI AGRO-	204189610973	18-Apr-2022		1,400,000.00	-101,017,899.03
18-Apr-2022	RTGS Dr-KBBK0000824-SAHYOGINDUSTRIES-NE	HDFCR52022041861960735	18-Apr-2022	4,007,440.00		-105,025,339.03
18-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022041800488064	18-Apr-2022		486,725.00	-104,538,614.03
18-Apr-2022	59209881919196-TPT-Oil-MAHAVIR TRADING	000144959033	18-Apr-2022		469,475.00	-104,069,139.03
18-Apr-2022	RTGS Cr-JSBP0000006-2301/10763 MEGHHANS	JSBPR52022041800600517	18-Apr-2022		210,000.00	-103,859,139.03
18-Apr-2022	RTGS Cr-BARB0JALGAO-SHRI VENKATESH REFI	BARBR22022041820219009	18-Apr-2022		4,026,330.00	-99,832,809.03
18-Apr-2022	50200010678959007110100006503	204189615562	18-Apr-2022		58,875.00	-99,773,934.03
18-Apr-2022	RTGS Cr-MAHB0001833-POPATLAL LALCHAND M	MAHBR52022041811879984	18-Apr-2022		839,526.00	-98,934,408.03
18-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000000582	19-Apr-2022		591,750.00	-98,342,658.03
18-Apr-2022	CHQ DEP RET- FUNDS INSUFFICIENT	000000169637	18-Apr-2022	20,000.00		-98,362,658.03
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000717268	19-Apr-2022		118,750.00	-98,243,908.03
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000001503	19-Apr-2022		50,370.00	-98,193,538.03

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000001504	19-Apr-2022		73,760.00	-98,119,778.03
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000274324	19-Apr-2022		95,375.00	-98,024,403.03
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000177601	19-Apr-2022		17,920.00	-98,006,483.03
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000718770	19-Apr-2022		237,890.00	-97,768,593.03
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000012836	19-Apr-2022		7,800.00	-97,760,793.03
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000000101	19-Apr-2022		25,800.00	-97,734,993.03
18-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000063043	19-Apr-2022		19,280.00	-97,715,713.03
18-Apr-2022	204180060007GOVARDHANDA S MANGALURAM GO	N108221922144955	18-Apr-2022	1,865.00		-97,717,578.03
18-Apr-2022	204180060008DALAL PREMSUKH BORA	N108221922160454	18-Apr-2022	2,610.00		-97,720,188.03
18-Apr-2022	09988130000017	204180062773	18-Apr-2022	77,469.00		-97,797,657.03
18-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003151	18-Apr-2022	100,000.00		-97,897,657.03
18-Apr-2022	IMPS-210819334056-SHREE BALAJI ENTERPR-	210819334056	18-Apr-2022		95,680.00	-97,801,977.03
19-Apr-2022	NEFT Cr-JSBP00000006-2301/10763 MEGHHANS	R006221080000186	19-Apr-2022		180,606.00	-97,621,371.03
19-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221095185682	19-Apr-2022		41,020.00	-97,580,351.03
19-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003126	19-Apr-2022	63,768.00		-97,644,119.03
19-Apr-2022	Chq Paid-MICR CTS-MU-SITARAM RAMRAJ VER	000000003172	19-Apr-2022	72,864.00		-97,716,983.03
19-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003127	19-Apr-2022	19,044.00		-97,736,027.03
19-Apr-2022	RTGS Dr-CBIN0280682-KIRTIAGROVETLIMITED	HDFCR52022041962105959	19-Apr-2022	1,725,230.00		-99,461,257.03
19-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDN52022041900490672	19-Apr-2022		514,426.00	-98,946,831.03
19-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022041900858352	19-Apr-2022		954,772.71	-97,992,058.32
19-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003152	19-Apr-2022	100,000.00		-98,092,058.32
19-Apr-2022	59209860477341	204190685969	19-Apr-2022	3,890,000.00		-101,982,058.32
19-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022041911882433	19-Apr-2022		1,175,000.00	-100,807,058.32
19-Apr-2022	NEFT Cr-BARB0MODNIM-RUPMANGAL KIRANA ST	BARBX22109560989	19-Apr-2022		118,110.00	-100,688,948.32

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022041900043273	19-Apr-2022		1,251,212.00	-99,437,736.32
19-Apr-2022	RTGS Cr-AMDN0000110-SHIVSAGAR KIRANA AN	AMDNR52022041900491588	19-Apr-2022		530,000.00	-98,907,736.32
19-Apr-2022	RTGS Cr-ICIC0000011-SHREE GALAXY ENTERP	ICICR42022041900525339	19-Apr-2022		2,010,000.00	-96,897,736.32
19-Apr-2022	RTGS Cr-ICIC0000011-SHREE GALAXY ENTERP	ICICR42022041900525506	19-Apr-2022		2,000,000.00	-94,897,736.32
19-Apr-2022	NEFT Cr-IBKLONEFT01-NEW BHARAT TRADERS-	IBKL220419248053	19-Apr-2022		26,913.00	-94,870,823.32
19-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204191196906	19-Apr-2022	4,000,000.00		-98,870,823.32
19-Apr-2022	RTGS Dr-SBIN0006040-DEEPLAXMIAGROLLP-NE	HDFCR52022041962285053	19-Apr-2022	53,500,000.00		-152,370,823.32
19-Apr-2022	IMPS-210915823373-RAJU UNCLE KE CHHOLE-	210915823373	19-Apr-2022		41,820.00	-152,329,003.32
19-Apr-2022	RTGS-RETURN-THE ACCOUNT HAS ACTIVE FULL	HDFCR52022041962285053	19-Apr-2022		53,500,000.00	-98,829,003.32
19-Apr-2022	IMPS-210915830103-RAJU UNCLE KE CHHOLE-	210915830103	19-Apr-2022		25,080.00	-98,803,923.32
19-Apr-2022	RTGS Cr-CBIN0282399-SANKET TRADING COMP	CBINR52022041910010877	19-Apr-2022		391,500.00	-98,412,423.32
19-Apr-2022	RTGS Cr-SVCB0016019-POPATLAL DHANRAJ DU	SVCBR52022041900001418	19-Apr-2022		327,539.00	-98,084,884.32
19-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000148025	20-Apr-2022		48,800.00	-98,036,084.32
19-Apr-2022	RTGS Cr-ICIC0000011-MAHAVIR SALES CORPO	ICICR42022041900546727	19-Apr-2022		934,000.00	-97,102,084.32
19-Apr-2022	IMPS-15150200001694	210918403504	19-Apr-2022	50,000.00		-97,152,084.32
19-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022041900493820	19-Apr-2022		950,000.00	-96,202,084.32
20-Apr-2022	IMPS-211005063488-One97 Communications-	211005063488	20-Apr-2022		23,095.00	-96,178,989.32
20-Apr-2022	Chq Paid-MICR CTS-MU-SHIVKUMAR R VERMA	000000003169	20-Apr-2022	72,460.00		-96,251,449.32
20-Apr-2022	50200059415886-TPT-Bills payment-GURUDA	000107536086	20-Apr-2022		404,575.00	-95,846,874.32
20-Apr-2022	CHQ DEP - MICR 1 CLG - AHMEDNGR, STATIO	000000000614	21-Apr-2022		52,762.00	-95,794,112.32
20-Apr-2022	204202300863KUDDUS IRFAN ABDUL	N110221924299945	20-Apr-2022	16,830.00		-95,810,942.32
20-Apr-2022	FT - C71621200422114405 - 0104232000	201876901	20-Apr-2022		8,325,000.00	-87,485,942.32
20-Apr-2022	FT - C71934200422114432 - 0104232000	201877046	20-Apr-2022		1,844,344.00	-85,641,598.32
20-Apr-2022	502000106789590002021000710	204202342209	20-Apr-2022		1,669.00	-85,639,929.32

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRADINGCO-	HDFCR52022042062468358	20-Apr-2022	3,880,000.00		-89,519,929.32
20-Apr-2022	FT-FRIOILL16968-FRIGORIFICO ALLANA LTD.	204202376494	20-Apr-2022	8,030,000.00		-97,549,929.32
20-Apr-2022	59209860477341	204202405466	20-Apr-2022	4,060,000.00		-101,609,929.32
20-Apr-2022	FT - C78602200422121033 - 5020005121	201886980	20-Apr-2022		4,020,000.00	-97,589,929.32
20-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-deep	MAHBR52022042011891937	20-Apr-2022		550,000.00	-97,039,929.32
20-Apr-2022	UPI-SARKARMANYA SWAST DH-santoshi.b.mit	211012519854	20-Apr-2022		14,650.00	-97,025,279.32
20-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022042000043535	20-Apr-2022		284,428.00	-96,740,851.32
20-Apr-2022	NEFT Cr-BARB0KOPERG-ANAND SUPER SHOPPY-	BARBY22110572413	20-Apr-2022		13,140.00	-96,727,711.32
20-Apr-2022	RTGS Cr-ICIC0000011-SHREE GALAXY ENTERP	ICICR42022042000527602	20-Apr-2022		4,045,000.00	-92,682,711.32
20-Apr-2022	FT-FRIOILL16968-FRIGORIFICO ALLANA LTD.	204202780453	20-Apr-2022	4,020,000.00		-96,702,711.32
20-Apr-2022	GST/Bank Reference No: E2211034104467/C		20-Apr-2022	335,912.00		-97,038,623.32
20-Apr-2022	NEFT Cr-UBIN0562637-ANAND PROVISION AND	000537157068	20-Apr-2022		99,430.00	-96,939,193.32
20-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000000616	21-Apr-2022		15,120.00	-96,924,073.32
20-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000012842	21-Apr-2022		11,250.00	-96,912,823.32
20-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000270630	21-Apr-2022		111,637.00	-96,801,186.32
20-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000259366	21-Apr-2022		47,450.00	-96,753,736.32
20-Apr-2022	RTGS Dr-IBKL0000282-GANESHTINSUPPLIERS-	HDFCR52022042062680096	20-Apr-2022	202,488.00		-96,956,224.32
20-Apr-2022	RTGS Cr-SBIN0006040-RAMCHANDRA VITTHALD	SBINR12022042079317479	20-Apr-2022		400,000.00	-96,556,224.32
20-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003153	20-Apr-2022	100,000.00		-96,656,224.32
20-Apr-2022	50200039381702-TPT-chhagumal kasimal-CH	000426153012	20-Apr-2022		112,343.00	-96,543,881.32
20-Apr-2022	RTGS Cr-SBIN0006040-RAMCHANDRA VITTHALD	SBINR12022042079326172	20-Apr-2022		300,000.00	-96,243,881.32
20-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022042000498076	20-Apr-2022		527,160.00	-95,716,721.32
21-Apr-2022	IMPS-211105587314-One97 Communications-	211105587314	21-Apr-2022		15,300.00	-95,701,421.32
21-Apr-2022	Chq Paid-MICR CTS-MU-ANIL P VAGHELA	000000003174	21-Apr-2022	49,668.00		-95,751,089.32

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
21-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003128	21-Apr-2022	24,840.00		-95,775,929.32
21-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022042100498474	21-Apr-2022		506,752.00	-95,269,177.32
21-Apr-2022	RTGS Cr-SVCB0016019-POPATLAL DHANRAJ DU	SVCBR52022042100000073	21-Apr-2022		331,784.00	-94,937,393.32
21-Apr-2022	NEFT Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDN22111166260	21-Apr-2022		292,058.48	-94,645,334.84
21-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003154	21-Apr-2022	100,000.00		-94,745,334.84
21-Apr-2022	RTGS Cr-JSBP0000006-2301/10763 MEGHHANS	JSBPR52022042100600177	21-Apr-2022		307,375.00	-94,437,959.84
21-Apr-2022	IMPS-211114872652-MUKESHPREMRAJMANDOT-B	211114872652	21-Apr-2022		500,000.00	-93,937,959.84
21-Apr-2022	IMPS-211114878449-MUKESHPREMRAJMANDOT-B	211114878449	21-Apr-2022		332,899.57	-93,605,060.27
21-Apr-2022	CASH DEP OLD MONDHA J		21-Apr-2022		6,540.00	-93,598,520.27
21-Apr-2022	RTGS Dr-SVCB0000017-DRYTECHPROCESSEXIND	HDFCR52022042162894098	21-Apr-2022	4,000,000.00		-97,598,520.27
21-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022042111904774	21-Apr-2022		775,000.00	-96,823,520.27
21-Apr-2022	RTGS Dr-IDIB0000S021-SATGURUAGROINDUSTRI	HDFCR52022042162938453	21-Apr-2022	200,000.00		-97,023,520.27
21-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000000735	22-Apr-2022		180,750.00	-96,842,770.27
21-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000717286	22-Apr-2022		122,000.00	-96,720,770.27
21-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000164399	22-Apr-2022		8,860.00	-96,711,910.27
21-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000718769	22-Apr-2022		144,235.00	-96,567,675.27
21-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000257750	22-Apr-2022		36,900.00	-96,530,775.27
21-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000270531	22-Apr-2022		111,637.00	-96,419,138.27
21-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000448035	22-Apr-2022		572,250.00	-95,846,888.27
21-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022042100501602	21-Apr-2022		494,177.00	-95,352,711.27
22-Apr-2022	Chq Paid-MICR CTS-MU-SALIM LATIF SHAIKH	000000003165	22-Apr-2022	86,784.00		-95,439,495.27
22-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221126734542	22-Apr-2022		126,145.00	-95,313,350.27
22-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003155	22-Apr-2022	100,000.00		-95,413,350.27
22-Apr-2022	NEFT Cr-ESFB0009029-DYANESHWAR DEVIDAS	N112220013763310	22-Apr-2022		122,250.00	-95,291,100.27

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRADINGCO-	HDFCR52022042263046577	22-Apr-2022	3,970,000.00		-99,261,100.27
22-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204225259503	22-Apr-2022	4,000,000.00		-103,261,100.27
22-Apr-2022	RTGS Cr-ICIC000ICBLP-BHARAT SALES CORPOR	ICICR22022042200005989	22-Apr-2022		698,702.00	-102,562,398.27
22-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022042200043981	22-Apr-2022		703,909.00	-101,858,489.27
22-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022042211911396	22-Apr-2022		750,000.00	-101,108,489.27
22-Apr-2022	RTGS Cr-ICIC0000011-ZULELAL PROVISION-D	ICICR42022042200528674	22-Apr-2022		450,000.00	-100,658,489.27
22-Apr-2022	RTGS Cr-ICIC0000011-ZULELAL PROVISION-D	ICICR42022042200528915	22-Apr-2022		550,000.00	-100,108,489.27
22-Apr-2022	RTGS Cr-AMDN0000110-SHIVSAGAR KIRANA AN	AMDNR52022042200504061	22-Apr-2022		800,000.00	-99,308,489.27
22-Apr-2022	FT - C75550220422161207 - - 5920986047	202719567	22-Apr-2022		89,167.00	-99,219,322.27
22-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042200193899	22-Apr-2022		861,612.67	-98,357,709.60
22-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000448047	25-Apr-2022		107,250.00	-98,250,459.60
22-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000990721	25-Apr-2022		820,502.00	-97,429,957.60
22-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000718768	25-Apr-2022		284,275.00	-97,145,682.60
22-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000257751	25-Apr-2022		21,500.00	-97,124,182.60
22-Apr-2022	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000274265	25-Apr-2022		43,830.00	-97,080,352.60
22-Apr-2022	RTGS Cr-KKBK0000958-SHREE SAIBABA AGENC	KKBKR52022042200944355	22-Apr-2022		509,468.00	-96,570,884.60
22-Apr-2022	RTGS Cr-CBIN0282512-ANAND TRADERS SUSH	CBINR52022042210014945	22-Apr-2022		248,900.00	-96,321,984.60
22-Apr-2022	IMPS-211219375100-ZULELAL PROVISION-ICI	211219375100	22-Apr-2022		200,000.00	-96,121,984.60
22-Apr-2022	IMPS-211219381018-ZULELAL PROVISION-ICI	211219381018	22-Apr-2022		100,000.00	-96,021,984.60
22-Apr-2022	IMPS-211219385079-ZULELAL PROVISION-ICI	211219385079	22-Apr-2022		200,000.00	-95,821,984.60
23-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221137197262	23-Apr-2022		99,050.00	-95,722,934.60
23-Apr-2022	204236750172UMESH YADAV	N113221928475890	23-Apr-2022	15,000.00		-95,737,934.60
23-Apr-2022	FT - C76605230422114057 - - 5020001858	202927343	23-Apr-2022		800,000.00	-94,937,934.60
23-Apr-2022	DEEPLAXMI AGRO-	204237212641	23-Apr-2022		932,800.00	-94,005,134.60

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
24-Apr-2022	IMPS-211405071674-One97 Communications-	211405071674	24-Apr-2022		17,862.00	-93,987,272.60
25-Apr-2022	CC 000463918XXXXX9199 Autopay SI-TAD	422134083	25-Apr-2022	147,951.00		-94,135,223.60
25-Apr-2022	RTGS Cr-KKBK0000958-VIJAY OIL MILLS-DEE	KKBKR12022042500744242	25-Apr-2022		2,040,000.00	-92,095,223.60
25-Apr-2022	IMPS-211510776019-RAJU UNCLE KE CHHOLE-	211510776019	25-Apr-2022		49,000.00	-92,046,223.60
25-Apr-2022	RTGS Dr-CBIN0280682-KIRTIAGROVETLIMITED	HDFCR52022042563407283	25-Apr-2022	1,708,160.00		-93,754,383.60
25-Apr-2022	RTGS Dr-UBIN0562289-NarayanaAgroOilsPvt	HDFCR52022042563418775	25-Apr-2022	4,170,000.00		-97,924,383.60
25-Apr-2022	IMPS-211511386268-KETAN CHENSUKHLAL PI-	211511386268	25-Apr-2022		492,375.00	-97,432,008.60
25-Apr-2022	RTGS Cr-ICIC00ICBLP-CC 127 CHHAGUMAL KA	ICICR22022042500006406	25-Apr-2022		1,588,308.00	-95,843,700.60
25-Apr-2022	NEFT Cr-PUCB00000003-UTTAM KIRANA STORES	PUCBL20000085249	25-Apr-2022		97,600.00	-95,746,100.60
25-Apr-2022	FT-FRIOILL16968-FRIGORIFICO ALLANA LTD.	204257926970	25-Apr-2022	7,800,000.00		-103,546,100.60
25-Apr-2022	RTGS Dr-SBIN0007150-BHAKTIEXTRACTIONSPV	HDFCR52022042563475599	25-Apr-2022	2,020,000.00		-105,566,100.60
25-Apr-2022	CHQ DEP - MICR 1 CLG - AHMEDNGR, STATIO	0000000000615	26-Apr-2022		129,897.00	-105,436,203.60
25-Apr-2022	RTGS Cr-RRBP0000030-KIRAN TRADERS-DEEPL	RRBPR52022042500133331	25-Apr-2022		334,375.00	-105,101,828.60
25-Apr-2022	RTGS Cr-MAHB0001833-POPATLAL LALCHAND M	MAHBR52022042511921912	25-Apr-2022		819,250.00	-104,282,578.60
25-Apr-2022	NEFT Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDY22115968630	25-Apr-2022		22,460.50	-104,260,118.10
25-Apr-2022	50200039496478-TPT-bharat sales corp-BH	000104140807	25-Apr-2022		349,351.00	-103,910,767.10
25-Apr-2022	50200039496478-TPT-bharat sales corp-BH	000104167822	25-Apr-2022		55,975.00	-103,854,792.10
25-Apr-2022	RTGS Cr-BARB0MODNIM-RUPMANGAL KIRANA ST	BARBR52022042500834064	25-Apr-2022		542,761.00	-103,312,031.10
25-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR22022042520225073	25-Apr-2022		2,035,000.00	-101,277,031.10
25-Apr-2022	59209881919196-TPT-Oil-MAHAVIR TRADING	000278758311	25-Apr-2022		407,235.00	-100,869,796.10
25-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022042500044324	25-Apr-2022		1,719,088.00	-99,150,708.10
25-Apr-2022	RTGS Cr-YESB0000728-POPATLAL DHANRAJ DU	YESBR52022042591430481	25-Apr-2022		355,761.00	-98,794,947.10
25-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022042511925712	25-Apr-2022		1,150,000.00	-97,644,947.10
25-Apr-2022	RTGS Cr-AMDN0000101-RAMCHANDRA TRADERS-	AMDNR52022042500510297	25-Apr-2022		1,211,014.00	-96,433,933.10

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022042500865595	25-Apr-2022		4,365,403.00	-92,068,530.10
25-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022042500865777	25-Apr-2022		5,000,000.00	-87,068,530.10
25-Apr-2022	50200038544795	204258788150	25-Apr-2022	147,647.50		-87,216,177.60
25-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003156	25-Apr-2022	100,000.00		-87,316,177.60
25-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003157	25-Apr-2022	100,000.00		-87,416,177.60
25-Apr-2022	RTGS Cr-AMD0000107-TODKARI KIRANA STOR	AMDNR52022042500510941	25-Apr-2022		1,212,842.00	-86,203,335.60
25-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000000102	26-Apr-2022		19,955.00	-86,183,380.60
25-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000271629	26-Apr-2022		12,200.00	-86,171,180.60
25-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000230995	26-Apr-2022		32,700.00	-86,138,480.60
25-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000001511	26-Apr-2022		42,080.00	-86,096,400.60
25-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000718767	26-Apr-2022		119,450.00	-85,976,950.60
25-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000164400	26-Apr-2022		15,435.00	-85,961,515.60
25-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000012843	26-Apr-2022		33,750.00	-85,927,765.60
25-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000169637	26-Apr-2022		20,000.00	-85,907,765.60
25-Apr-2022	204258976777TUSHAR VHALE	N115221930745174	25-Apr-2022	191,219.00		-86,098,984.60
25-Apr-2022	50200048956816	204258977327	25-Apr-2022	74,856.00		-86,173,840.60
25-Apr-2022	50200048956816	204258977329	25-Apr-2022	82,356.00		-86,256,196.60
25-Apr-2022	50200048956816	204258977328	25-Apr-2022	76,679.00		-86,332,875.60
25-Apr-2022	NEFT Cr-AMD0000102-SHRI SAIBABA AGENCI	AMDN22115511570	25-Apr-2022		90,000.00	-86,242,875.60
26-Apr-2022	Chq Paid-MICR CTS-MU-SITARAM RAMRAJ VER	000000003171	26-Apr-2022	68,859.00		-86,311,734.60
26-Apr-2022	Chq Paid-MICR CTS-MU-SITARAM RAMRAJ VER	000000003170	26-Apr-2022	68,859.00		-86,380,593.60
26-Apr-2022	Chq Paid-MICR CTS-MU-BABULAL DHANRAJ OS	000000003164	26-Apr-2022	82,452.00		-86,463,045.60
26-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003129	26-Apr-2022	24,840.00		-86,487,885.60
26-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221168486847	26-Apr-2022		28,010.00	-86,459,875.60

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Apr-2022	204258976776GANESH TIN SUPPLIERS	N116221930904792	26-Apr-2022	191,750.00		-86,651,625.60
26-Apr-2022	NEFT Cr-BACB00000007-M S PRIYA FOODS-Dee	R007221160000007	26-Apr-2022		277,000.00	-86,374,625.60
26-Apr-2022	RTGS Cr-KKBK0000958-VIJAY OIL MILLS-DEE	KKBKR12022042600943888	26-Apr-2022		1,850,000.00	-84,524,625.60
26-Apr-2022	RTGS Dr-BARB0SHRIRA-ShriRamdeoRefinery-	HDFCR52022042663773528	26-Apr-2022	3,780,000.00		-88,304,625.60
26-Apr-2022	50200048541483	204269360645	26-Apr-2022	4,065,000.00		-92,369,625.60
26-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003158	26-Apr-2022	100,000.00		-92,469,625.60
26-Apr-2022	RTGS Cr-SBIN0001167-AMIT KIRANA STORES-	SBINR12022042680179742	26-Apr-2022		912,123.00	-91,557,502.60
26-Apr-2022	NEFT Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDN22116512464	26-Apr-2022		10,140.00	-91,547,362.60
26-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042600704017	26-Apr-2022		822,945.49	-90,724,417.11
26-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042600705784	26-Apr-2022		1,000,000.00	-89,724,417.11
26-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042600708383	26-Apr-2022		611,553.08	-89,112,864.03
26-Apr-2022	NEFT Cr-CBIN0282512-ANAND TRADERS SUSH	CBINH22116568305	26-Apr-2022		15,375.00	-89,097,489.03
26-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022042611931210	26-Apr-2022		1,200,000.00	-87,897,489.03
26-Apr-2022	50200059415886-TPT-Bill payment-GURUDAT	000110842677	26-Apr-2022		247,000.00	-87,650,489.03
26-Apr-2022	NEFT Cr-BKID0000200-EDIBLE TRADERS-Deep	BKIDN22116709555	26-Apr-2022		500,000.00	-87,150,489.03
26-Apr-2022	RTGS Cr-RRBP0000030-KIRAN TRADERS-DEEPL	RRBPR52022042600133725	26-Apr-2022		708,000.00	-86,442,489.03
26-Apr-2022	CASH DEP HOME BRN CHGS 230322-CDT221150	CDT2211508824547	26-Apr-2022	11,505.00		-86,453,994.03
26-Apr-2022	NEFT Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBD22116354422	26-Apr-2022		5,000,000.00	-81,453,994.03
26-Apr-2022	RTGS Cr-JSBP0000006-2301/10763 MEGHHANS	JSBPR52022042600600326	26-Apr-2022		476,509.00	-80,977,485.03
26-Apr-2022	RTGS Cr-FDRL0002130-AJINKYA BIG BAZAR-D	FDRLR52022042600438762	26-Apr-2022		1,880,000.00	-79,097,485.03
26-Apr-2022	RTGS Dr-SBIN0007150-BHAKTIEXTRACTIONS	HDFCR52022042663906189	26-Apr-2022	1,840,000.00		-80,937,485.03
26-Apr-2022	00362790001186	204269581506	26-Apr-2022	15,000,000.00		-95,937,485.03
26-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022042600909300	26-Apr-2022		2,500,000.00	-93,437,485.03
26-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022042600909311	26-Apr-2022		1,500,000.00	-91,937,485.03

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022042600044540	26-Apr-2022		655,501.00	-91,281,984.03
26-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022042600913150	26-Apr-2022		5,000,000.00	-86,281,984.03
26-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR52022042600913308	26-Apr-2022		5,000,000.00	-81,281,984.03
26-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204269766502	26-Apr-2022	1,870,000.00		-83,151,984.03
26-Apr-2022	RTGS Dr-UTIB0001350-BETULOILLIMITED-NET	HDFCR52022042663943560	26-Apr-2022	1,977,661.00		-85,129,645.03
26-Apr-2022	RTGS Cr-AMDN0000101-YASH TRADERS-DEEPLA	AMDNR52022042600514576	26-Apr-2022		1,950,000.00	-83,179,645.03
26-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204269913886	26-Apr-2022	1,930,000.00		-85,109,645.03
26-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000052294	27-Apr-2022		38,850.00	-85,070,795.03
26-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000190484	27-Apr-2022		74,000.00	-84,996,795.03
26-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000257752	27-Apr-2022		21,400.00	-84,975,395.03
26-Apr-2022	RTGS Cr-SBIN0006040-RAMCHANDRA VITTHALD	SBINR12022042680336634	26-Apr-2022		230,000.00	-84,745,395.03
26-Apr-2022	UPI-PRAKASHMAL HASTIMAL -9422696640@ybl	211644925859	26-Apr-2022		44,600.00	-84,700,795.03
26-Apr-2022	204260342547BHAKTI EXTRACTIONS PVT LTD	N116221932180166	26-Apr-2022	15,676.00		-84,716,471.03
26-Apr-2022	204260204410SOMNATH TRADERS	N116221932205839	26-Apr-2022	44,021.00		-84,760,492.03
26-Apr-2022	204260204409MANUDHANE AGRO PRODUCTS PR	N116221932180187	26-Apr-2022	38,507.00		-84,798,999.03
26-Apr-2022	204260204408V K ENTERPRISES	N116221932198064	26-Apr-2022	7,187.00		-84,806,186.03
26-Apr-2022	IMPS-211620173832-SHREE BALAJI ENTERPR-	211620173832	26-Apr-2022		59,870.00	-84,746,316.03
27-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221178946049	27-Apr-2022		82,455.00	-84,663,861.03
27-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042700372625	27-Apr-2022		1,468,464.26	-83,195,396.77
27-Apr-2022	NEFT Cr-KKBK0000958-VIJAY OIL MILLS-DEE	KKBKH22117737768	27-Apr-2022		11,864.00	-83,183,532.77
27-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042700372872	27-Apr-2022		568,176.52	-82,615,356.25
27-Apr-2022	50200027410105	204270667382	27-Apr-2022	3,970,000.00		-86,585,356.25
27-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003159	27-Apr-2022	100,000.00		-86,685,356.25
27-Apr-2022	50200039381702-TPT-chhagumal kasimal-CH	000345355327	27-Apr-2022		356,509.00	-86,328,847.25

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Apr-2022	IMPS-211713834047-RAJU UNCLE KE CHHOLE-	211713834047	27-Apr-2022		47,000.00	-86,281,847.25
27-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022042711942071	27-Apr-2022		600,000.00	-85,681,847.25
27-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022042700044780	27-Apr-2022		333,432.00	-85,348,415.25
27-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRADINGCO-	HDFCR52022042764232138	27-Apr-2022	3,880,000.00		-89,228,415.25
27-Apr-2022	FT-FRIOILL16968-FRIGORIFICO ALLANA LTD.	204271058004	27-Apr-2022	3,910,000.00		-93,138,415.25
27-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRADINGCO-	HDFCR52022042764237481	27-Apr-2022	4,147,000.00		-97,285,415.25
27-Apr-2022	NEFT Cr-SBIN0008370-NAMRATA TRADING COM	SBIN522117961271	27-Apr-2022		320,000.00	-96,965,415.25
27-Apr-2022	59209881919196-TPT-Soya oil-MAHAVIR TRA	000255509230	27-Apr-2022		300,000.00	-96,665,415.25
27-Apr-2022	CHQ DEP - TRANSFER OW 1 - MODEL COLONY-	000000000170	27-Apr-2022		83,100.00	-96,582,315.25
27-Apr-2022	RTGS Cr-AMDN0000102-YASH TRADERS-DEEPLA	AMDNR52022042700518479	27-Apr-2022		1,950,000.00	-94,632,315.25
27-Apr-2022	RTGS Cr-UTIB0004693-GURUKRUPA TRADING C	UTIBR52022042700242160	27-Apr-2022		4,020,000.00	-90,612,315.25
27-Apr-2022	FT-FRIOILL16968-FRIGORIFICO ALLANA LTD.	204271279181	27-Apr-2022	5,980,000.00		-96,592,315.25
27-Apr-2022	RTGS Cr-AMDN0000101-RAMCHANDRA TRADERS-	AMDNR52022042700518652	27-Apr-2022		606,839.00	-95,985,476.25
27-Apr-2022	IMPS-211716330597-PRASHANTKUMARSHAHA-BA	211716330597	27-Apr-2022		6,503.00	-95,978,973.25
27-Apr-2022	RTGS Cr-SRCB0000172-SHRI LAXMI SARASWAT	SRCBR92022042700003679	27-Apr-2022		3,000,000.00	-92,978,973.25
27-Apr-2022	RTGS Cr-SBIN0001167-AMIT KIRANA STORES-	SBINR12022042780562026	27-Apr-2022		700,000.00	-92,278,973.25
27-Apr-2022	RTGS Cr-ICIC0000011-MAHAVIR SALES CORPO	ICICR42022042700538727	27-Apr-2022		932,800.00	-91,346,173.25
27-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000259382	28-Apr-2022		60,660.00	-91,285,513.25
27-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000082589	28-Apr-2022		16,462.00	-91,269,051.25
27-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000190483	28-Apr-2022		200,885.00	-91,068,166.25
27-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000257803	28-Apr-2022		15,068.00	-91,053,098.25
27-Apr-2022	5020001067895900411010000152	204271393231	27-Apr-2022		29,365.00	-91,023,733.25
27-Apr-2022	FT-FRIOILL16968-FRIGORIFICO ALLANA LTD.	204271433671	27-Apr-2022	2,972,000.00		-93,995,733.25
27-Apr-2022	IMPS-15150200001694	211719436357	27-Apr-2022	100,000.00		-94,095,733.25

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Apr-2022	NEFT Cr-MAHB0000511-MS SANTOSH DATA	MAHBH22117123104	27-Apr-2022		38,100.00	-94,057,633.25
27-Apr-2022	NEFT Cr-SBIN0001167-AMIT KIRANA STORES-	SBIN122117467829	27-Apr-2022		100,000.00	-93,957,633.25
27-Apr-2022	NEFT Cr-MAHB0000284-VANMALIDAS KOTHARI	MAHBH22117133921	27-Apr-2022		50,400.00	-93,907,233.25
28-Apr-2022	Chq Paid-MICR CTS-MU-RIDHAM TIN SUPPLIE	000000003173	28-Apr-2022	79,666.00		-93,986,899.25
28-Apr-2022	NEFT Cr-PYTM0123456-ONE97 COMMUNICATION	PYTM221189394268	28-Apr-2022		87,870.00	-93,899,029.25
28-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRADINGCO-	HDFCR52022042864394216	28-Apr-2022	3,850,000.00		-97,749,029.25
28-Apr-2022	RTGS Dr-MAHB0000267-BHAGYODAYAGROINDUST	HDFCR52022042864385919	28-Apr-2022	4,000,000.00		-101,749,029.25
28-Apr-2022	RTGS Dr-BARB0SHRIRA-ShriRamdeoRefinery-	HDFCR52022042864396801	28-Apr-2022	3,780,000.00		-105,529,029.25
28-Apr-2022	DATAR TRADERS-	204281994968	28-Apr-2022		3,843,000.00	-101,686,029.25
28-Apr-2022	NEFT Cr-SRCB0000172-SHRI LAXMI SARASWAT	S172221180002354	28-Apr-2022		140,000.00	-101,546,029.25
28-Apr-2022	CASH DEP SAHAKAR NAGA		28-Apr-2022		685,700.00	-100,860,329.25
28-Apr-2022	RTGS Cr-SVCB0016019-POPATLAL DHANRAJ DU	SVCBR5202204280000222	28-Apr-2022		368,101.00	-100,492,228.25
28-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042800954372	28-Apr-2022		1,488,579.95	-99,003,648.30
28-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204282054487	28-Apr-2022	3,900,000.00		-102,903,648.30
28-Apr-2022	NEFT Cr-ICIC0SF0002-ZULELAL PROVISION-D	27318446371DC	28-Apr-2022		217,870.00	-102,685,778.30
28-Apr-2022	RTGS Cr-RSBL0000013-SHREERAM TREDARS-DE	RSBLR52022042801200012	28-Apr-2022		658,537.00	-102,027,241.30
28-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003160	28-Apr-2022	100,000.00		-102,127,241.30
28-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022042800044986	28-Apr-2022		342,623.00	-101,784,618.30
28-Apr-2022	IMPS-211813763390-GOOGLEINDIADIGITAL-UT	211813763390	28-Apr-2022		27,730.00	-101,756,888.30
28-Apr-2022	FT - Cr - 50200026387342 - ASHTMANGAL O	000000002023	28-Apr-2022		1,520,000.00	-100,236,888.30
28-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204282327095	28-Apr-2022	24,800,000.00		-125,036,888.30
28-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022042811950711	28-Apr-2022		500,000.00	-124,536,888.30
28-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204282337821	28-Apr-2022	1,520,000.00		-126,056,888.30
28-Apr-2022	RTGS Cr-UBIN0565164-SHREE HANUMAN KIRAN	UBINR22022042801092900	28-Apr-2022		330,750.00	-125,726,138.30

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Apr-2022	RTGS Cr-CBIN0282512-ANAND TRADERS SUSH	CBINR52022042810008208	28-Apr-2022		499,000.00	-125,227,138.30
28-Apr-2022	RTGS Cr-AMDN0000102-VYANKATESH TRADING	AMDNR52022042800522155	28-Apr-2022		490,505.00	-124,736,633.30
28-Apr-2022	204282586828ANNA WAGHMARE	N118221934771019	28-Apr-2022	70,000.00		-124,806,633.30
28-Apr-2022	RTGS Cr-AMDN0000110-SHIVSAGAR KIRANA AN	AMDNR52022042800522413	28-Apr-2022		1,426,600.00	-123,380,033.30
28-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000002194	29-Apr-2022		4,430.00	-123,375,603.30
28-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000169647	29-Apr-2022		21,440.00	-123,354,163.30
28-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042800422857	28-Apr-2022		285,666.48	-123,068,496.82
28-Apr-2022	55347-5_PROPERTY_INS_BBG_ICICI		28-Apr-2022	8,092.00		-123,076,588.82
28-Apr-2022	59209881919196-TPT-Oil-MAHAVIR TRADING	000103445995	28-Apr-2022		158,670.00	-122,917,918.82
29-Apr-2022	Chq Paid-MICR CTS-MU-WAGHELA TIN SUPPLY	000000003130	29-Apr-2022	24,840.00		-122,942,758.82
29-Apr-2022	IMPS-211905119097-One97 Communications-	211905119097	29-Apr-2022		7,230.00	-122,935,528.82
29-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204293618419	29-Apr-2022	34,800,000.00		-157,735,528.82
29-Apr-2022	RTGS Dr-UTIB0004693-GURUKRUPATRAIDINGCO-	HDFCR52022042964699472	29-Apr-2022	10,870,000.00		-168,605,528.82
29-Apr-2022	IMPS-211910713651-RAJU UNCLE KE CHHOLE-	211910713651	29-Apr-2022		49,000.00	-168,556,528.82
29-Apr-2022	FT - C76462280422184423 - 0060256000	204655215	29-Apr-2022		4,150,000.00	-164,406,528.82
29-Apr-2022	RTGS Cr-YESB0000001-VTP GLOBAL PRODUCTS	YESBR52022042991591510	29-Apr-2022		1,550,000.00	-162,856,528.82
29-Apr-2022	RTGS Cr-MAHB0000184-NATHMAL CHOTURAM AG	MAHBR52022042911956221	29-Apr-2022		463,750.00	-162,392,778.82
29-Apr-2022	DATAR TRADERS-	204293861200	29-Apr-2022		7,350,000.00	-155,042,778.82
29-Apr-2022	FT - Dr - 50200043265250 - SALASAR WARE	000000003161	29-Apr-2022	75,895.60		-155,118,674.42
29-Apr-2022	FT-FRIOIL116968-FRIGORIFICO ALLANA LTD.	204294072608	29-Apr-2022	8,500,000.00		-163,618,674.42
29-Apr-2022	RTGS Cr-MAHB0000171-EDIBLE TRADERS-DEEP	MAHBR52022042911957879	29-Apr-2022		1,250,000.00	-162,368,674.42
29-Apr-2022	RTGS Cr-AMDN0000112-BALAJI OIL REFINERY	AMDNR52022042900524654	29-Apr-2022		1,590,000.00	-160,778,674.42
29-Apr-2022	RTGS Cr-SBIN0006040-RAMCHANDRA VITTHALD	SBINR12022042980932808	29-Apr-2022		781,000.00	-159,997,674.42
29-Apr-2022	RTGS Cr-UTIB0004693-GURUKRUPA TRADING C	UTIBR52022042900253774	29-Apr-2022		4,170,000.00	-155,827,674.42

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Apr-2022	RTGS Cr-BARB0GULTEK-NAMYA INDUSTRIES-D	BARBR22022042920229976	29-Apr-2022		8,170,000.00	-147,657,674.42
29-Apr-2022	NEFT Cr-AMDN0000102-VYANKATESH TRADING	AMDN22119524903	29-Apr-2022		92,000.00	-147,565,674.42
29-Apr-2022	RTGS Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBLR52022042900045273	29-Apr-2022		1,051,997.00	-146,513,677.42
29-Apr-2022	IMPS-211916820149-One97 Communications-	211916820149	29-Apr-2022		15,420.00	-146,498,257.42
29-Apr-2022	RTGS Cr-AUBL0002346-R.S. AGRO TECH FOOD	AUBLR52022042951714023	29-Apr-2022		3,300,000.00	-143,198,257.42
29-Apr-2022	RTGS Cr-MSLM0000013-KISHOR TRADING COMP	MSLMR22022042915000002	29-Apr-2022		568,800.00	-142,629,457.42
29-Apr-2022	NEFT Cr-SBIN0008370-NAMRATA TRADING COM	SBIN322119914852	29-Apr-2022		140,689.00	-142,488,768.42
29-Apr-2022	FT - Cr - 50200026387342 - ASHTMANGAL O	000000002026	29-Apr-2022		5,563.00	-142,483,205.42
29-Apr-2022	RTGS Cr-AMDN0000101-RAMCHANDRA TRADERS-	AMDNR52022042900525902	29-Apr-2022		737,250.00	-141,745,955.42
29-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000190482	30-Apr-2022		220,000.00	-141,525,955.42
29-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000341336	30-Apr-2022		5,080.00	-141,520,875.42
29-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000148034	30-Apr-2022		100,300.00	-141,420,575.42
29-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022042900205151	29-Apr-2022		983,256.58	-140,437,318.84
29-Apr-2022	204295791575UMESH YADAV	N119221936776106	29-Apr-2022	5,000.00		-140,442,318.84
29-Apr-2022	204295791569GANESH KAKADE	N119221936773625	29-Apr-2022	16,358.00		-140,458,676.84
29-Apr-2022	204295805906S B ENTERPRISES	N119221936755263	29-Apr-2022	14,736.66		-140,473,413.50
29-Apr-2022	204295791571GOVIND ROADLINES	N119221936776122	29-Apr-2022	7,620.00		-140,481,033.50
29-Apr-2022	204295791566MARUTI SPICES	N119221936755279	29-Apr-2022	5,325.00		-140,486,358.50
29-Apr-2022	204295769319DEEPLAXMI AGRO LLP	N119221936755282	29-Apr-2022	37,449.00		-140,523,807.50
29-Apr-2022	204295791564RAJLAXMI TRADERS	N119221936773661	29-Apr-2022	57,730.00		-140,581,537.50
29-Apr-2022	204295791573TUSHAR VHALE	N119221936776157	29-Apr-2022	166,737.00		-140,748,274.50
29-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022042900526729	29-Apr-2022		518,459.00	-140,229,815.50
29-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022042900526756	29-Apr-2022		491,517.00	-139,738,298.50
30-Apr-2022	IMPS-212005541324-One97 Communications-	212005541324	30-Apr-2022		24,240.00	-139,714,058.50

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2022	Chq Paid-MICR CTS-MU-BABULAL DHANRAJ OS	000000003163	30-Apr-2022	68,980.00		-139,783,038.50
30-Apr-2022	50200039381702-TPT-chhagumal kasimal-CH	000106886786	30-Apr-2022		289,954.00	-139,493,084.50
30-Apr-2022	50200039496478-TPT-bharat sales corp-BH	000106963248	30-Apr-2022		349,351.00	-139,143,733.50
30-Apr-2022	RTGS Dr-CBIN0280682-KIRTIAGROVETLIMITED	HDFCR52022043065006389	30-Apr-2022	1,900,877.00		-141,044,610.50
30-Apr-2022	RTGS Cr-MAHB0001612-BALAJI OIL REFINERY	MAHBR52022043011964322	30-Apr-2022		1,425,000.00	-139,619,610.50
30-Apr-2022	RTGS Cr-SBIN0006040-RAMCHANDRA VITTHALD	SBINR12022043081089990	30-Apr-2022		300,000.00	-139,319,610.50
30-Apr-2022	FT - C77586300422104323 - 0060256000	205257094	30-Apr-2022		4,500,000.00	-134,819,610.50
30-Apr-2022	RTGS Cr-YESB0000001-VTP GLOBAL PRODUCTS	YESBR52022043091633944	30-Apr-2022		1,550,000.00	-133,269,610.50
30-Apr-2022	FT - Cr - 00602560001175 - PRAGJI GOPAL	000000004871	30-Apr-2022		375,000.00	-132,894,610.50
30-Apr-2022	CASH DEP - AMOL SAHAKAR NAGA		30-Apr-2022		1,005,500.00	-131,889,110.50
30-Apr-2022	RTGS Dr-SBIN0006040-DEEPLAXMIAGROLLP-NE	HDFCR52022043065029994	30-Apr-2022	500,000.00		-132,389,110.50
30-Apr-2022	204306880433UMESH YADAV	N120221937536916	30-Apr-2022	5,000.00		-132,394,110.50
30-Apr-2022	FT-FRIOILL16968-FRIGORIFICO ALLANA LTD.	204306870761	30-Apr-2022	3,060,000.00		-135,454,110.50
30-Apr-2022	DATAR TRADERS-	204306896712	30-Apr-2022		4,800,000.00	-130,654,110.50
30-Apr-2022	RTGS Cr-KKBK0000958-SOHAN TRADERS-DEEPL	KKBKR12022043000912100	30-Apr-2022		1,655,000.00	-128,999,110.50
30-Apr-2022	NEFT Cr-BARB0SHRIRA-SHRI RAMDEO REFINER	BARBW22120436571	30-Apr-2022		161,570.00	-128,837,540.50
30-Apr-2022	051030830042238455-CBDT TAX		30-Apr-2022	86,305.00		-128,923,845.50
30-Apr-2022	051030830042238456-CBDT TAX		30-Apr-2022	506,045.00		-129,429,890.50
30-Apr-2022	051030830042238491-CBDT TAX		30-Apr-2022	14,468.00		-129,444,358.50
30-Apr-2022	051030830042238503-CBDT TAX		30-Apr-2022	14,000.00		-129,458,358.50
30-Apr-2022	051030830042238522-CBDT TAX		30-Apr-2022	258,177.00		-129,716,535.50
30-Apr-2022	051030830042238523-CBDT TAX		30-Apr-2022	11,746.00		-129,728,281.50
30-Apr-2022	5020001067895900711010006503	204307004204	30-Apr-2022		47,800.00	-129,680,481.50
30-Apr-2022	RTGS Dr-BARB0GULTEK-NAMYAINDUSTRIES-NET	HDFCR52022043065070893	30-Apr-2022	330,000.00		-130,010,481.50

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2022	FT-FRIOILL16968-FRIGORIFICO ALLANA LTD.	204307131147	30-Apr-2022	4,560,000.00		-134,570,481.50
30-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003177	30-Apr-2022	39,570.00		-134,610,051.50
30-Apr-2022	RTGS Cr-BARB0GHATKO-KISHOR INDUSTRIES-D	BARBR52022043000899145	30-Apr-2022		1,645,000.00	-132,965,051.50
30-Apr-2022	NEFT Cr-VSBL0000003-JAWAHARLAL DUGAD AN	VSBL22120153991	30-Apr-2022		155,936.00	-132,809,115.50
30-Apr-2022	50200028127252-TPT-kiran to deeplaxmi-K	000114381869	30-Apr-2022		408,750.00	-132,400,365.50
30-Apr-2022	FT - Dr - 50200050757421 - J K D BROTHE	000000003176	30-Apr-2022	61,002.00		-132,461,367.50
30-Apr-2022	RTGS Cr-ICIC0000011-SHREE GALAXY ENTERP	ICICR42022043000521188	30-Apr-2022		4,120,000.00	-128,341,367.50
30-Apr-2022	NEFT Cr-IBKL0NEFT01-BENZER PAINTS-DEEPL	0430127434992161	30-Apr-2022		78,300.00	-128,263,067.50
30-Apr-2022	RTGS Cr-KKBK0000958-SHREE SAIBABA AGENC	KKBKR52022043000959252	30-Apr-2022		475,000.00	-127,788,067.50
30-Apr-2022	FT - Cr - 00602560001175 - PRAGJI GOPAL	000000004872	30-Apr-2022		100,000.00	-127,688,067.50
30-Apr-2022	NEFT Cr-MAHB0000267-BHAGYODAY AGRO INDU	MAHBH22120306211	30-Apr-2022		36,100.00	-127,651,967.50
30-Apr-2022	RTGS Cr-ICIC0000011-INDRATARA ENTERPRIS	ICICR42022043000527760	30-Apr-2022		2,500,000.00	-125,151,967.50
30-Apr-2022	RTGS Cr-ICIC0000011-INDRATARA ENTERPRIS	ICICR42022043000528043	30-Apr-2022		1,625,000.00	-123,526,967.50
30-Apr-2022	RTGS Cr-AMDN0000112-BALAJI OIL REFINERY	AMDNR52022043000528830	30-Apr-2022		1,900,000.00	-121,626,967.50
30-Apr-2022	RTGS Cr-BKID0000200-EDIBLE TRADERS-DEEP	BKIDR52022043000821846	30-Apr-2022		1,209,880.95	-120,417,086.55
30-Apr-2022	RTGS Dr-SBIN0009632-RUCHISOYAINDUSTRIES	HDFCR52022043065169255	30-Apr-2022	3,780,000.00		-124,197,086.55
30-Apr-2022	59209321037272	204307888952	30-Apr-2022	1,300,000.00		-125,497,086.55
30-Apr-2022	NEFT Cr-AUBL0002011-R.S. AGRO TECH FOOD	N120222005514227	30-Apr-2022		35,448.00	-125,461,638.55
30-Apr-2022	IMPS-212016335024-One97 Communications-	212016335024	30-Apr-2022		44,180.00	-125,417,458.55
30-Apr-2022	RTGS Cr-AMDN0000110-SHIVSAGAR KIRANA AN	AMDNR52022043000529232	30-Apr-2022		1,324,400.00	-124,093,058.55
30-Apr-2022	RTGS Cr-AMDN0000102-SHRI SAIBABA AGENCI	AMDNR52022043000529372	30-Apr-2022		275,825.00	-123,817,233.55
30-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000190481	02-May-2022		359,455.00	-123,457,778.55
30-Apr-2022	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000001608	02-May-2022		164,250.00	-123,293,528.55
30-Apr-2022	204308304503KHADYATEL VYAPARI ASSOCIAT	N120221938438825	30-Apr-2022	2,500.00		-123,296,028.55

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2022	204308304504RAJPAL PRODUCTIONS	N120221938438839	30-Apr-2022	90,136.00		-123,386,164.55
30-Apr-2022	NEFT Cr-BARBOKOPERG-ANAND SUPER SHOPPY-	BARBX22120129799	30-Apr-2022		14,130.00	-123,372,034.55
01-May-2022	Debit Interest Capitalized		30-Apr-2022	676,359.00		-124,048,393.55

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-170,953,445.99	259	512	580,212,686.60	627,117,739.04	-124,048,393.55

End of the Statement

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.