

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2021	NEFT PYTM212740249786 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0325524837	59,482.00(Cr)	48,476,690.92(Dr)
01-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-127411966555	75,000.00(Cr)	48,401,690.92(Dr)
01-10-2021	NEFT N274211656397374 HDFC BANK	NEFTINW-0325630412	16,822.20(Cr)	48,384,868.72(Dr)
01-10-2021	HDFC0000240 MB:Lc Yadav	000234273067	135,000.00(Dr)	48,519,868.72(Dr)
01-10-2021	CASH DEPOSIT BY VED PRAKASH AT BHIWADI		700,000.00(Cr)	47,819,868.72(Dr)
01-10-2021	UPI/SATISH KUMAR/127471319598/Payment from Ph	UPI-127430496724	31,500.00(Cr)	47,788,368.72(Dr)
01-10-2021	IB:20LAC IOCL	000234369481	2,000,000.00(Dr)	49,788,368.72(Dr)
01-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-127419830533	140,000.00(Cr)	49,648,368.72(Dr)
01-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-127422127771	65,000.00(Cr)	49,583,368.72(Dr)
02-10-2021	NEFT PYTM212750629587 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0325968148	89,601.00(Cr)	49,493,767.72(Dr)
02-10-2021	NEFT N275211658165139 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0325982003	200,000.00(Cr)	49,293,767.72(Dr)
02-10-2021	NEFT N275211658165267 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0325981186	130,000.00(Cr)	49,163,767.72(Dr)
02-10-2021	MB:RECEIVED MONEY FROM OWN 1412829821	MB-999207957122	1,000,000.00(Cr)	48,163,767.72(Dr)
02-10-2021	NEFT N275211658232087 HDFC BANK	NEFTINW-0326002225	27,501.00(Cr)	48,136,266.72(Dr)
02-10-2021	HDFC0000240 NEFT INDBN02102595351 VAIGAI	NEFTINW-0326072903	90,000.00(Cr)	48,046,266.72(Dr)
03-10-2021	ROAD CARRIERS INDB00 NEFT PYTM212760980670 ONE97	NEFTINW-0326105429	133,368.83(Cr)	47,912,897.89(Dr)
03-10-2021	COMMUNICATIONS LIMITE NEFT N276211658674837 HDFC BANK	NEFTINW-0326134914	24,878.05(Cr)	47,888,019.84(Dr)
03-10-2021	HDFC0000240 UPI/SATISH KUMAR/127673077603/Payment from Ph	UPI-127653902589	60,000.00(Cr)	47,828,019.84(Dr)
04-10-2021	NEFT PYTM212771237598 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0326198681	86,007.00(Cr)	47,742,012.84(Dr)
04-10-2021	MB:Salary Akhilesh Yadav	000234595374	120,000.00(Dr)	47,862,012.84(Dr)
04-10-2021	NEFT N277211659105657 HDFC BANK	NEFTINW-0326262568	4,350.00(Cr)	47,857,662.84(Dr)
	HDFC0000240			

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04-10-2021	RTGS HDFCR52021100468614850 S K CARRIER HDFC000	RTGSINW-0042432011	500,000.00(Cr)	47,357,662.84(Dr)
04-10-2021	NEFT N277211659438496 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0326360345	198,303.05(Cr)	47,159,359.79(Dr)
04-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-127716588208	70,000.00(Cr)	47,089,359.79(Dr)
04-10-2021	UPI/SATISH KUMAR/127750845731/Payment from Ph	UPI-127762522517	22,000.00(Cr)	47,067,359.79(Dr)
04-10-2021	NEFT N277211659945830 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0326447607	70,000.00(Cr)	46,997,359.79(Dr)
04-10-2021	NEFT N277211659957686 SHREE BALAJI GRIT UDYOG HDF	NEFTINW-0326465083	2,006.00(Cr)	46,995,353.79(Dr)
04-10-2021	MB:MY ACCOUNT	MB-999206675435	100,000.00(Dr)	47,095,353.79(Dr)
04-10-2021	MB:MY ACCOUNT	MB-999206675128	100,000.00(Dr)	47,195,353.79(Dr)
04-10-2021	MB:MY ACCOUNT	MB-999206674778	100,000.00(Dr)	47,295,353.79(Dr)
04-10-2021	MB:MY ACCOUNT	MB-999206674462	100,000.00(Dr)	47,395,353.79(Dr)
04-10-2021	MB:MY ACCOUNT	MB-999206674178	100,000.00(Dr)	47,495,353.79(Dr)
04-10-2021	MB:Salary Parkash Chand yogi	000234790288	114,000.00(Dr)	47,609,353.79(Dr)
04-10-2021	MB:Salary Vinod Yadav	000234790442	120,000.00(Dr)	47,729,353.79(Dr)
05-10-2021	NEFT PYTM212781649146 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0326604327	58,383.00(Cr)	47,670,970.79(Dr)
05-10-2021	NEFT N278211660842896 HDFC BANK HDFC0000240	NEFTINW-0326658022	15,582.00(Cr)	47,655,388.79(Dr)
05-10-2021	MB:Salary Kanika	000234892257	120,000.00(Dr)	47,775,388.79(Dr)
05-10-2021	MB:Salary Anchal	000234893939	114,000.00(Dr)	47,889,388.79(Dr)
05-10-2021	MB:Salary Pooja devi	000234894619	114,000.00(Dr)	48,003,388.79(Dr)
05-10-2021	MB:Salary Rajender Kumar	000234895256	120,000.00(Dr)	48,123,388.79(Dr)
05-10-2021	MB:Salary Seema devi	000234895563	120,000.00(Dr)	48,243,388.79(Dr)
05-10-2021	MB:Salary sonu yogi	000234896836	108,000.00(Dr)	48,351,388.79(Dr)
05-10-2021	CASH DEPOSIT BY SELF AT BHIWADI		300,000.00(Cr)	48,051,388.79(Dr)
06-10-2021	NEFT PYTM212792078023 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0327025709	132,002.00(Cr)	47,919,386.79(Dr)

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06-10-2021	NEFT INDBN06102728087 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0327087875	75,000.00(Cr)	47,844,386.79(Dr)
06-10-2021	NEFT N279211662835045 HDFC BANK HDFC0000240	NEFTINW- 0327080280	34,888.43(Cr)	47,809,498.36(Dr)
06-10-2021	RTGS SBINR52021100645458556 DEVINDER SINGH SBIN	RTGSINW- 0042506013	300,003.00(Cr)	47,509,495.36(Dr)
06-10-2021	MB:For TDS and TCS	000235078377	200,000.00(Dr)	47,709,495.36(Dr)
06-10-2021	NEFT INDBN06102729595 PARASNATH ROAD CARRIERS IND	NEFTINW- 0327097314	250,000.00(Cr)	47,459,495.36(Dr)
06-10-2021	MB:Salary Utkarsh Mishra	000235132460	108,000.00(Dr)	47,567,495.36(Dr)
06-10-2021	NEFT PUNBB21279008904 PRINCIPAL RLS COLLEGE OF ED	NEFTINW- 0327163299	937.00(Cr)	47,566,558.36(Dr)
06-10-2021	MB FOR TAX Ref 127917596358	IMPS- 127917596359	200,000.00(Dr)	47,766,558.36(Dr)
06-10-2021	MB FEES L C YADAV Ref 127917670484	IMPS- 127917670485	27,000.00(Dr)	47,793,558.36(Dr)
06-10-2021	MB:Salary Ravinder Yadav	000235226431	240,000.00(Dr)	48,033,558.36(Dr)
06-10-2021	MB:Naresh fees	000235232976	20,000.00(Dr)	48,053,558.36(Dr)
06-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 127920905480	70,000.00(Cr)	47,983,558.36(Dr)
07-10-2021	NEFT PYTM212802644912 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0327419460	67,702.04(Cr)	47,915,856.32(Dr)
07-10-2021	NEFT N280211664463538 HDFC BANK HDFC0000240	NEFTINW- 0327463716	85,535.59(Cr)	47,830,320.73(Dr)
07-10-2021	NEFT INDBN07102774265 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0327474611	70,000.00(Cr)	47,760,320.73(Dr)
07-10-2021	MB PAINT FOR PUMP Ref 128012598823	IMPS- 128012598824	25,500.00(Dr)	47,785,820.73(Dr)
07-10-2021	MB PAINT PUMP Ref 128012654416	IMPS- 128012654417	20,000.00(Dr)	47,805,820.73(Dr)
07-10-2021	MB:Salary Anita Yadav	000235364099	120,000.00(Dr)	47,925,820.73(Dr)
07-10-2021	MB:Salary Akhilesh Yadav	000235364943	120,000.00(Dr)	48,045,820.73(Dr)
07-10-2021	NEFT N280211664596159 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0327550512	684,642.80(Cr)	47,361,177.93(Dr)
07-10-2021	TRF FRM CHQ # 17040 OM STEEL TUBES LIMITED		328,590.00(Cr)	47,032,587.93(Dr)
07-10-2021	NEFT SBIN321280381882 HARISH ROAD CARRIER SBIN000	NEFTINW- 0327636882	150,000.00(Cr)	46,882,587.93(Dr)
07-10-2021	SALARY TRF FOR THE MONTH OF SEP 2021	252	165,004.00(Dr)	47,047,591.93(Dr)

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07-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 128021585630	80,000.00(Cr)	46,967,591.93(Dr)
08-10-2021	NEFT PYTM212812922408 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0327887969	86,908.90(Cr)	46,880,683.03(Dr)
08-10-2021	MB:Salary Ravinder Yadav	000235526653	240,000.00(Dr)	47,120,683.03(Dr)
08-10-2021	NEFT N281211666502253 HDFC BANK HDFC0000240	NEFTINW- 0327943470	16,466.58(Cr)	47,104,216.45(Dr)
08-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 128111092801	75,000.00(Cr)	47,029,216.45(Dr)
08-10-2021	MB:Khalid payment	000235576090	439,076.00(Dr)	47,468,292.45(Dr)
08-10-2021	CASH DEPOSIT BY VED PRAKASH AT BHIWADI		700,000.00(Cr)	46,768,292.45(Dr)
08-10-2021	NEFT P281210131564420 RAMAN MUNJAL VIDYA M CNRB00	NEFTINW- 0328082874	224,903.00(Cr)	46,543,389.45(Dr)
08-10-2021	UPI/SATISH KUMAR/128161599292/Payment from Ph	UPI- 128105519420	34,000.00(Cr)	46,509,389.45(Dr)
08-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 128118781479	73,000.00(Cr)	46,436,389.45(Dr)
09-10-2021	NEFT PYTM212823350607 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0328320576	62,898.29(Cr)	46,373,491.16(Dr)
09-10-2021	MB:Salary Anita Yadav	000235765682	120,000.00(Dr)	46,493,491.16(Dr)
09-10-2021	MB:Irshad payment	000235765967	391,098.00(Dr)	46,884,589.16(Dr)
09-10-2021	MB:Sonu payment	000235766001	344,900.00(Dr)	47,229,489.16(Dr)
09-10-2021	NEFT N282211668401813 HDFC BANK HDFC0000240	NEFTINW- 0328353081	25,786.67(Cr)	47,203,702.49(Dr)
09-10-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999203872214	53,000.00(Cr)	47,150,702.49(Dr)
09-10-2021	RTGS HDFCR52021100969946344 SHIVAM CARGO MOVERS	RTGSINW- 0042617091	350,000.00(Cr)	46,800,702.49(Dr)
09-10-2021	Chrg: Cash Deposit On 23-Sep-2021 BHIWADI(Value Date: 06-10-2021)	TBMS- 824268291	2,271.50(Dr)	46,802,973.99(Dr)
09-10-2021	Received from RAJA XX0435 IMPS BANKOFBARO	IMPS- 128218139424	50,000.00(Cr)	46,752,973.99(Dr)
09-10-2021	Received from RAJA XX0435 IMPS BANKOFBARO	IMPS- 128218141418	15,000.00(Cr)	46,737,973.99(Dr)
09-10-2021	NEFT INDBN09102909159 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0328447378	60,000.00(Cr)	46,677,973.99(Dr)
10-10-2021	NEFT PYTM212833724535 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0328475525	45,882.00(Cr)	46,632,091.99(Dr)

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10-10-2021	Chrg: Cash Deposit On 27-Sep-2021 BHIWADI(Value Date: 06-10-2021)	TBMS- 824252256	1,858.50(Dr)	46,633,950.49(Dr)
10-10-2021	MB:Nazim payment	000235877982	444,676.00(Dr)	47,078,626.49(Dr)
10-10-2021	MB:IDRISH payment	000235878161	471,064.00(Dr)	47,549,690.49(Dr)
10-10-2021	NEFT N283211669100659 HDFC BANK HDFC0000240	NEFTINW- 0328494258	48,388.81(Cr)	47,501,301.68(Dr)
10-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 128317238528	55,000.00(Cr)	47,446,301.68(Dr)
11-10-2021	NEFT PYTM212844084415 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0328562537	60,462.00(Cr)	47,385,839.68(Dr)
11-10-2021	MB:Yaseen payment	000235939388	431,370.00(Dr)	47,817,209.68(Dr)
11-10-2021	MB:Yaseen payment	000235939321	236,400.00(Dr)	48,053,609.68(Dr)
11-10-2021	NEFT N284211669551470 HDFC BANK HDFC0000240	NEFTINW- 0328619337	12,455.50(Cr)	48,041,154.18(Dr)
11-10-2021	UPI/SATISH KUMAR/128444347478/Payment from Ph	UPI- 128433856418	35,000.00(Cr)	48,006,154.18(Dr)
11-10-2021	NEFT N284211669716846 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0328676807	325,647.79(Cr)	47,680,506.39(Dr)
11-10-2021	IB:15LAC IOCL	000236095496	1,500,000.00(Dr)	49,180,506.39(Dr)
11-10-2021	Received from RAJA XX0435 IMPS BANKOFBARO	IMPS- 128417541820	20,000.00(Cr)	49,160,506.39(Dr)
11-10-2021	NEFT BARBX21284528936 RAJAWAT LOGISICS BARB0TRABH	NEFTINW- 0328870846	50,000.00(Cr)	49,110,506.39(Dr)
11-10-2021	NEFT INDBN11103003722 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0328966401	55,000.00(Cr)	49,055,506.39(Dr)
12-10-2021	NEFT PYTM212854507988 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0329002309	65,937.00(Cr)	48,989,569.39(Dr)
12-10-2021	NEFT N285211671475181 HDFC BANK HDFC0000240	NEFTINW- 0329034629	147,449.52(Cr)	48,842,119.87(Dr)
12-10-2021	NEFT PUNBH21285703392 PASUPATI SPINNING AND WEAVI	NEFTINW- 0329162475	25,000.00(Cr)	48,817,119.87(Dr)
12-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 128521318976	75,000.00(Cr)	48,742,119.87(Dr)
13-10-2021	NEFT PYTM212864972004 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0329364159	67,952.11(Cr)	48,674,167.76(Dr)
13-10-2021	CREDIT FROM PROMIND	FCM- 21101307CNQY	10,000.00(Cr)	48,664,167.76(Dr)
13-10-2021	NEFT N286211673121858 HDFC	NEFTINW-	28,139.55(Cr)	48,636,028.21(Dr)

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	BANK HDFC0000240	0329406808		
13-10-2021	BY CLG INST 812655/10-10-21/KBL/BHIWADI		206,816.00(Cr)	48,429,212.21(Dr)
13-10-2021	UPI/SATISH KUMAR/128645601494/Payment from Ph	UPI-128657724100	30,000.00(Cr)	48,399,212.21(Dr)
13-10-2021	UPI/SATISH KUMAR/128660926838/Payment from Ph	UPI-128657747143	30,000.00(Cr)	48,369,212.21(Dr)
13-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-128620577479	75,000.00(Cr)	48,294,212.21(Dr)
13-10-2021	RTGS CBINR52021101310012905 MR SUNNYBATRA CBIN0	RTGSINW-0042748048	250,000.00(Cr)	48,044,212.21(Dr)
14-10-2021	UPI/SATISH KUMAR/128706920140/Payment from Ph	UPI-128761792152	20,000.00(Cr)	48,024,212.21(Dr)
14-10-2021	NEFT PYTM212875502150 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0329759677	52,329.90(Cr)	47,971,882.31(Dr)
14-10-2021	NEFT N287211674551140 HDFC BANK HDFC0000240	NEFTINW-0329781243	16,962.96(Cr)	47,954,919.35(Dr)
14-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-128709993902	110,000.00(Cr)	47,844,919.35(Dr)
14-10-2021	NEFT INDBN14103141010 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0329850163	70,000.00(Cr)	47,774,919.35(Dr)
14-10-2021	NEFT N287211674762720 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0329873750	716,709.13(Cr)	47,058,210.22(Dr)
15-10-2021	NEFT PYTM212885760111 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0330065242	102,247.93(Cr)	46,955,962.29(Dr)
15-10-2021	Loan Recovery For -0275CL0100000014		142,420.23(Dr)	47,098,382.52(Dr)
15-10-2021	Loan Recovery For -0275CL0100000014		485,014.77(Dr)	47,583,397.29(Dr)
15-10-2021	NEFT N288211675786569 HDFC BANK HDFC0000240	NEFTINW-0330096749	16,400.69(Cr)	47,566,996.60(Dr)
15-10-2021	UPI/SATISH KUMAR/128855889013/Payment from Ph	UPI-128875474946	50,000.00(Cr)	47,516,996.60(Dr)
16-10-2021	NEFT PYTM212896106665 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0330161930	64,499.00(Cr)	47,452,497.60(Dr)
16-10-2021	NEFT N289211676093614 HDFC BANK HDFC0000240	NEFTINW-0330190643	43,812.39(Cr)	47,408,685.21(Dr)
16-10-2021	FT FRM OM STEEL TUBES LIMITED		140,190.00(Cr)	47,268,495.21(Dr)

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16-10-2021	NEFT N289211676243656 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0330228660	300,000.00(Cr)	46,968,495.21(Dr)
16-10-2021	MB:5Lac iocl	000236889453	500,000.00(Dr)	47,468,495.21(Dr)
16-10-2021	MB:5Lac iocl	000236890199	500,000.00(Dr)	47,968,495.21(Dr)
16-10-2021	IB:20LAC IOCL	000236893369	2,000,000.00(Dr)	49,968,495.21(Dr)
16-10-2021	NEFT SBIN321289683963 HARISH ROAD CARRIER SBIN000	NEFTINW-0330375180	100,000.00(Cr)	49,868,495.21(Dr)
16-10-2021	IB: ETAX EPFONEW 0019260633	GBM-0019260633	36,750.00(Dr)	49,905,245.21(Dr)
16-10-2021	IB: ETAX ESIC 0019260649	GBM-0019260649	6,475.00(Dr)	49,911,720.21(Dr)
17-10-2021	NEFT PYTM212906444587 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0330402325	61,144.71(Cr)	49,850,575.50(Dr)
17-10-2021	UPI/SATISH KUMAR/129016993109/Payment from Ph	UPI-129091417948	60,000.00(Cr)	49,790,575.50(Dr)
17-10-2021	AP:BILLPAY FOR BSNLLLI 0311782969	EBPP-0311782969	1,002.00(Dr)	49,791,577.50(Dr)
17-10-2021	NEFT N290211677052784 HDFC BANK HDFC0000240	NEFTINW-0330414798	33,688.84(Cr)	49,757,888.66(Dr)
17-10-2021	MB:RECEIVED MONEY FROM OWN 1412267906	MB-999200045741	1,000,000.00(Cr)	48,757,888.66(Dr)
17-10-2021	MB:Salary Archna Yadav	000237007876	120,000.00(Dr)	48,877,888.66(Dr)
18-10-2021	NEFT PYTM212916849740 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0330476614	46,859.81(Cr)	48,831,028.85(Dr)
18-10-2021	MB:RECEIVED MONEY FROM OWN 1412267906	MB-999199828840	3,000,000.00(Cr)	45,831,028.85(Dr)
18-10-2021	IB:20 LACS IOCL	000237042176	2,000,000.00(Dr)	47,831,028.85(Dr)
18-10-2021	NEFT N291211677350501 HDFC BANK HDFC0000240	NEFTINW-0330508950	188,089.31(Cr)	47,642,939.54(Dr)
18-10-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999199691637	54,000.00(Cr)	47,588,939.54(Dr)
18-10-2021	NEFT N291211677630154 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0330603330	284,211.28(Cr)	47,304,728.26(Dr)
18-10-2021	NEFT INDBN18103300011 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0330698976	70,000.00(Cr)	47,234,728.26(Dr)
18-10-2021	NEFT INDBN18103310768 PARASNATH ROAD CARRIERS IND	NEFTINW-0330755989	185,000.00(Cr)	47,049,728.26(Dr)
18-10-2021	UPI/SATISH KUMAR/129113243918/Payment	UPI-129108099556	35,000.00(Cr)	47,014,728.26(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
18-10-2021	NEFT N291211678545754 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0330806631	100,000.00(Cr)	46,914,728.26(Dr)
19-10-2021	NEFT PYTM212927239801 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0330839755	74,730.13(Cr)	46,839,998.13(Dr)
19-10-2021	MB SUNDER DEVI JULY SALARY Ref 129207868700	IMPS-129207868901	44,975.00(Dr)	46,884,973.13(Dr)
19-10-2021	MB:Salary Archana Yadav	000237228582	120,000.00(Dr)	47,004,973.13(Dr)
19-10-2021	NEFT N292211678927417 HDFC BANK HDFC0000240	NEFTINW-0330927728	40,385.43(Cr)	46,964,587.70(Dr)
19-10-2021	NEFT N292211679040663 SHREE BALAJI GRIT UDYOG HDF	NEFTINW-0330954939	2,489.00(Cr)	46,962,098.70(Dr)
19-10-2021	NEFT N292211679326920 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0331011067	100,000.00(Cr)	46,862,098.70(Dr)
19-10-2021	NEFT N292211679329689 MRF LIMITED GURGAON HDFC0	NEFTINW-0331013300	7,113.00(Cr)	46,854,985.70(Dr)
19-10-2021	NEFT 25265790201DC MAHALAXMI LOGISTICS ICIC0SF000	NEFTINW-0331013301	200,000.00(Cr)	46,654,985.70(Dr)
19-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-129221950405	75,000.00(Cr)	46,579,985.70(Dr)
20-10-2021	NEFT PYTM212937623763 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0331060149	111,004.21(Cr)	46,468,981.49(Dr)
20-10-2021	NEFT N293211679701904 HDFC BANK HDFC0000240	NEFTINW-0331116734	83,660.62(Cr)	46,385,320.87(Dr)
20-10-2021	MB:5Lac iocl	000237392088	500,000.00(Dr)	46,885,320.87(Dr)
20-10-2021	Received from RAJA XX0435 IMPS BANKOFBARO	IMPS-129312520920	20,000.00(Cr)	46,865,320.87(Dr)
20-10-2021	NEFT BARBS21293802371 RAJAWAT LOGISICS BARB0TRABH	NEFTINW-0331161814	50,000.00(Cr)	46,815,320.87(Dr)
20-10-2021	PG CAR SERVICE PAYMENT	KPG-0151039833	51,360.00(Dr)	46,866,680.87(Dr)
20-10-2021	IB:20LAC IOCL	000237503276	2,000,000.00(Dr)	48,866,680.87(Dr)
20-10-2021	NEFT N293211680614166 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0331351589	20,359.00(Cr)	48,846,321.87(Dr)
20-10-2021	NEFT N293211680614302 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0331356499	27,272.00(Cr)	48,819,049.87(Dr)
20-10-2021	NEFT INDBN20103419174 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0331386210	60,000.00(Cr)	48,759,049.87(Dr)
20-10-2021	UPI/SATISH KUMAR/129305304576/Payment from Ph	UPI-129328067056	35,000.00(Cr)	48,724,049.87(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2021	NEFT PYTM212948117103 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0331431121	64,453.00(Cr)	48,659,596.87(Dr)
21-10-2021	MB:5Lac iocl	000237543489	500,000.00(Dr)	49,159,596.87(Dr)
21-10-2021	MB:2Lac iocl	000237543534	200,000.00(Dr)	49,359,596.87(Dr)
21-10-2021	RTGS PUNBR52021102120179771 SUMAN DEVI WO VIJAY	RTGSINW- 0042930407	400,000.00(Cr)	48,959,596.87(Dr)
21-10-2021	RTGS PUNBR52021102120179766 VIJAY SINGH S O JAI	RTGSINW- 0042930819	300,000.00(Cr)	48,659,596.87(Dr)
21-10-2021	NEFT N294211681238141 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0331499518	313,265.04(Cr)	48,346,331.83(Dr)
21-10-2021	BY CLG INST 135816/19-10- 21/CAB/BHIWADI		30,000.00(Cr)	48,316,331.83(Dr)
21-10-2021	BY CLG INST 524/20-10- 21/HDFC/BHIWADI		591,945.00(Cr)	47,724,386.83(Dr)
21-10-2021	RTGS HDFCR52021102172331822 PARAM MEDICOS HDFC0	RTGSINW- 0042955109	500,000.00(Cr)	47,224,386.83(Dr)
21-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 129419462659	75,000.00(Cr)	47,149,386.83(Dr)
21-10-2021	NEFT N294211682239469 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0331754478	100,000.00(Cr)	47,049,386.83(Dr)
21-10-2021	UPI/SATISH KUMAR/129489388056/Payment from Ph	UPI- 129439424190	30,000.00(Cr)	47,019,386.83(Dr)
22-10-2021	NEFT PYTM212958596431 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0331784788	80,146.66(Cr)	46,939,240.17(Dr)
22-10-2021	IB:30 LACS IOCL	000237736135	3,000,000.00(Dr)	49,939,240.17(Dr)
22-10-2021	MB SUNDER DEVI AUGUST SALARY Ref 129510052336	IMPS- 129510052337	44,975.00(Dr)	49,984,215.17(Dr)
22-10-2021	NEFT N295211682427543 HDFC BANK HDFC0000240	NEFTINW- 0331824808	15,234.31(Cr)	49,968,980.86(Dr)
22-10-2021	NEFT INDBN22103536479 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0332011261	80,000.00(Cr)	49,888,980.86(Dr)
23-10-2021	NEFT PYTM212969056856 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0332127172	57,024.76(Cr)	49,831,956.10(Dr)
23-10-2021	NEFT N296211683862987 HDFC BANK HDFC0000240	NEFTINW- 0332162303	20,876.31(Cr)	49,811,079.79(Dr)
23-10-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999197319314	53,850.00(Cr)	49,757,229.79(Dr)
23-10-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999197318592	53,500.00(Cr)	49,703,729.79(Dr)
23-10-2021	MB:RECEIVED MONEY FROM SHIV	MB-	53,500.00(Cr)	49,650,229.79(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ROAD CARRI 9312623253	999197134738		
23-10-2021	NEFT N296211684279532 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0332250112	200,000.00(Cr)	49,450,229.79(Dr)
23-10-2021	NEFT N296211684279621 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0332250793	150,000.00(Cr)	49,300,229.79(Dr)
23-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-129620352234	75,000.00(Cr)	49,225,229.79(Dr)
24-10-2021	NEFT PYTM212979427718 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0332273336	55,358.57(Cr)	49,169,871.22(Dr)
24-10-2021	MB SUNDER DEVI SEPTEMBER SALARY Ref 129710743061	IMPS-129710743062	44,975.00(Dr)	49,214,846.22(Dr)
24-10-2021	NEFT N297211684415999 HDFC BANK HDFC0000240	NEFTINW-0332289210	28,376.88(Cr)	49,186,469.34(Dr)
25-10-2021	NEFT PYTM212989774918 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0332348251	64,373.66(Cr)	49,122,095.68(Dr)
25-10-2021	NEFT IOBAN21298144415 MAHALAXMI LOGISTICS IOBA000	NEFTINW-0332389365	400,000.00(Cr)	48,722,095.68(Dr)
25-10-2021	NEFT N298211684849858 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0332452027	210,668.09(Cr)	48,511,427.59(Dr)
26-10-2021	NEFT PYTM212990207172 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0332764469	53,852.79(Cr)	48,457,574.80(Dr)
26-10-2021	NEFT N299211686334495 HDFC BANK HDFC0000240	NEFTINW-0332799226	10,026.00(Cr)	48,447,548.80(Dr)
26-10-2021	UPI/SATISH KUMAR/129911577564/Payment from Ph	UPI-129982113591	12,600.00(Cr)	48,434,948.80(Dr)
26-10-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999196041881	54,500.00(Cr)	48,380,448.80(Dr)
26-10-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999196041433	54,500.00(Cr)	48,325,948.80(Dr)
26-10-2021	NEFT N299211686849947 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0332929291	78,799.00(Cr)	48,247,149.80(Dr)
26-10-2021	TRF FROM CHQ NO 017275/OM STEEL TUBES LIMITED		193,342.00(Cr)	48,053,807.80(Dr)
26-10-2021	IB:19 LAC IOCL	000238438818	1,900,000.00(Dr)	49,953,807.80(Dr)
26-10-2021	UPI/SATISH KUMAR/129944664046/Payment from Ph	UPI-129985863047	50,000.00(Cr)	49,903,807.80(Dr)
26-10-2021	MB:RECEIVED MONEY FROM OWN 1445147831	MB-999195861499	3,000,000.00(Cr)	46,903,807.80(Dr)
26-10-2021	MB KUNDAN DASS ENTERPRISES Ref 129918089308	IMPS-129918089309	25,620.00(Dr)	46,929,427.80(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2021	NEFT INDBN26103872624 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0333073746	65,000.00(Cr)	46,864,427.80(Dr)
27-10-2021	NEFT PYTM213000649914 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0333114405	63,556.17(Cr)	46,800,871.63(Dr)
27-10-2021	MB:5Lac iocl	000238479606	500,000.00(Dr)	47,300,871.63(Dr)
27-10-2021	NEFT N300211687743686 HDFC BANK HDFC0000240	NEFTINW- 0333147837	16,469.06(Cr)	47,284,402.57(Dr)
27-10-2021	UPI/SATISH KUMAR/130049050055/Payment from Ph	UPI- 130092534123	32,000.00(Cr)	47,252,402.57(Dr)
27-10-2021	TRIDENT MARKETING SOLUT UNION 256 BANK OF IND	256	46,087.00(Dr)	47,298,489.57(Dr)
27-10-2021	TRIDENT MARKETING SOLUT UNION 255 BANK OF IND	255	17,775.00(Dr)	47,316,264.57(Dr)
27-10-2021	TRIDENT MARKETING SOLUT UNION 257 BANK OF IND	257	26,662.00(Dr)	47,342,926.57(Dr)
27-10-2021	UPI/YOGESH SAINI/130047573967/Payment from Ph	UPI- 130095563039	500.00(Cr)	47,342,426.57(Dr)
27-10-2021	Chrg: Cash Deposit On 08-Oct-2021 BHIWADI(Value Date: 26-10-2021)	TBMS- 838812091	2,891.00(Dr)	47,345,317.57(Dr)
27-10-2021	UPI/SUNITA SAINI/130053438562/Payment from Ph	UPI- 130096465349	100,000.00(Cr)	47,245,317.57(Dr)
27-10-2021	NEFT SBIN121300470505 MEHTA ROAD TRANSPORT SBIN00	NEFTINW- 0333429893	5,000,000.00(Cr)	42,245,317.57(Dr)
27-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 130019610052	80,000.00(Cr)	42,165,317.57(Dr)
27-10-2021	NEFT N300211689013085 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0333454934	100,000.00(Cr)	42,065,317.57(Dr)
28-10-2021	NEFT PYTM213011089479 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0333493076	70,649.00(Cr)	41,994,668.57(Dr)
28-10-2021	MB:5Lac iocl	000238672012	500,000.00(Dr)	42,494,668.57(Dr)
28-10-2021	MB:5Lac iocl	000238671934	500,000.00(Dr)	42,994,668.57(Dr)
28-10-2021	NEFT N301211689369599 HDFC BANK HDFC0000240	NEFTINW- 0333541565	30,876.76(Cr)	42,963,791.81(Dr)
28-10-2021	NEFT N301211689466722 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0333577461	540,245.53(Cr)	42,423,546.28(Dr)
28-10-2021	NEFT N301211690482932 MRF LIMITED GURGAON HDFC0	NEFTINW- 0333779082	7,335.00(Cr)	42,416,211.28(Dr)
28-10-2021	UPI/SUNITA	UPI-	71,500.00(Cr)	42,344,711.28(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SAINI/130190730276/Payment from Ph	130108096662		
28-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 130120130338	80,000.00(Cr)	42,264,711.28(Dr)
28-10-2021	UPI/SUNITA SAINI/130117131061/Payment from Ph	UPI- 130108416331	26,600.00(Cr)	42,238,111.28(Dr)
28-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 130121255521	75,000.00(Cr)	42,163,111.28(Dr)
29-10-2021	NEFT PYTM213021535423 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0333877732	87,724.00(Cr)	42,075,387.28(Dr)
29-10-2021	MB:Yaseen payment	000238874428	819,800.00(Dr)	42,895,187.28(Dr)
29-10-2021	MB:Salary Rajender	000238874859	120,000.00(Dr)	43,015,187.28(Dr)
29-10-2021	IB:SALARY SEEMA DEVI	000238880253	120,000.00(Dr)	43,135,187.28(Dr)
29-10-2021	IB:SALARY ANCHAL	000238880336	114,000.00(Dr)	43,249,187.28(Dr)
29-10-2021	IB:SALARY POOJA	000238880609	114,000.00(Dr)	43,363,187.28(Dr)
29-10-2021	IB:SALARY SONU YOGI	000238880995	108,000.00(Dr)	43,471,187.28(Dr)
29-10-2021	IB:SALARY UTKARSH MISHRA	000238881098	108,000.00(Dr)	43,579,187.28(Dr)
29-10-2021	NEFT N302211691104622 HDFC BANK HDFC0000240	NEFTINW- 0333991146	530.00(Cr)	43,578,657.28(Dr)
29-10-2021	IB:20LAC IOCL	000238960118	2,000,000.00(Dr)	45,578,657.28(Dr)
29-10-2021	UPI/SATISH KUMAR/130242891512/Payment from Ph	UPI- 130216592589	32,000.00(Cr)	45,546,657.28(Dr)
29-10-2021	NEFT INDBN29104329029 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0334281730	75,000.00(Cr)	45,471,657.28(Dr)
29-10-2021	NEFT N302211692136231 BML MUNJAL UNIVERSITY HDFC0	NEFTINW- 0334344967	22,475.00(Cr)	45,449,182.28(Dr)
29-10-2021	NEFT SBIN521302051781 MEHTA ROAD TRANSPORT SBIN00	NEFTINW- 0334388786	5,000,000.00(Cr)	40,449,182.28(Dr)
30-10-2021	NEFT PYTM213031997546 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0334445981	60,449.52(Cr)	40,388,732.76(Dr)
30-10-2021	NEFT INDBN30104382647 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0334490204	75,000.00(Cr)	40,313,732.76(Dr)
30-10-2021	UPI/SATISH KUMAR/130352541691/Payment from Ph	UPI- 130324680721	50,000.00(Cr)	40,263,732.76(Dr)
30-10-2021	IB:30LAC IOCL	000239257258	3,000,000.00(Dr)	43,263,732.76(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-10-2021	NEFT N303211694155859 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0334759319	150,000.00(Cr)	43,113,732.76(Dr)
30-10-2021	NEFT N303211694149629 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0334767797	200,000.00(Cr)	42,913,732.76(Dr)
30-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-130321360616	75,000.00(Cr)	42,838,732.76(Dr)
31-10-2021	NEFT PYTM213042526244 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0334883387	69,169.58(Cr)	42,769,563.18(Dr)
31-10-2021	UPI/SATISH KUMAR/130405893421/Payment from Ph	UPI-130433060882	32,000.00(Cr)	42,737,563.18(Dr)
31-10-2021	NEFT CBINI21304440414 MR SUNNY BATRA CBIN0283504	NEFTINW-0334889190	150,000.00(Cr)	42,587,563.18(Dr)
31-10-2021	NEFT N304211694775694 HDFC BANK HDFC0000240	NEFTINW-0334905496	10,000.00(Cr)	42,577,563.18(Dr)
31-10-2021	Received from 3523 XX4703 IMPS Indusind B	IMPS-130413051526	60,000.00(Cr)	42,517,563.18(Dr)
31-10-2021	IB:30LAC IOCL	000239347795	3,000,000.00(Dr)	45,517,563.18(Dr)
31-10-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-130420596339	80,000.00(Cr)	45,437,563.18(Dr)
31-10-2021	UPI/SATISH KUMAR/130485117160/Payment from Ph	UPI-130441593166	10,000.00(Cr)	45,427,563.18(Dr)
31-10-2021	Int.Coll:1412563510:01-10-2021 to 31-10-2021		350,439.00(Dr)	45,778,002.18(Dr)
01-11-2021	NEFT PYTM213052829093 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0334997583	157,914.96(Cr)	45,620,087.22(Dr)
01-11-2021	NEFT N305211695674545 HDFC BANK HDFC0000240	NEFTINW-0335071770	55,508.00(Cr)	45,564,579.22(Dr)
01-11-2021	MB:Lc yadav rent	000239480927	135,000.00(Dr)	45,699,579.22(Dr)
01-11-2021	NEFT N305211695876236 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0335122948	391,136.47(Cr)	45,308,442.75(Dr)
01-11-2021	MB:Salary Kanika	000239661201	120,000.00(Dr)	45,428,442.75(Dr)
01-11-2021	MB:Salary Archana Yadav	000239661575	120,000.00(Dr)	45,548,442.75(Dr)
01-11-2021	Received from RAJA XX0435 IMPS BANKOFBARO	IMPS-130518264986	50,000.00(Cr)	45,498,442.75(Dr)
01-11-2021	MB:Salary Parkash Chand	000239663076	114,000.00(Dr)	45,612,442.75(Dr)
01-11-2021	Received from RAJA XX0435 IMPS BANKOFBARO	IMPS-130518267963	10,000.00(Cr)	45,602,442.75(Dr)
01-11-2021	MB:Salary Vinod	000239663702	120,000.00(Dr)	45,722,442.75(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2021	MB:Salary Akhilesh Yadav	000239663896	120,000.00(Dr)	45,842,442.75(Dr)
01-11-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999192408806	54,500.00(Cr)	45,787,942.75(Dr)
02-11-2021	NEFT PYTM213063282273 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0335520217	93,059.88(Cr)	45,694,882.87(Dr)
02-11-2021	MB:MY ACCOUNT	MB- 999192295941	1,000,000.00(Dr)	46,694,882.87(Dr)
02-11-2021	NEFT N306211697897078 HDFC BANK HDFC0000240	NEFTINW- 0335577767	38,282.26(Cr)	46,656,600.61(Dr)
02-11-2021	CASH DEPOSIT BY VED PRAKASH AT BHIWADI		600,000.00(Cr)	46,056,600.61(Dr)
02-11-2021	NEFT N306211698527759 HERO MOTOCORP LIMITED HDFC0	NEFTINW- 0335708601	78,961.96(Cr)	45,977,638.65(Dr)
02-11-2021	NEFT PUNBH21306894990 PASUPATI SPINNING AND WEAVI	NEFTINW- 0335933398	25,000.00(Cr)	45,952,638.65(Dr)
02-11-2021	NEFT INDBN02115197419 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0335942938	75,000.00(Cr)	45,877,638.65(Dr)
03-11-2021	NEFT PYTM213073883327 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0336045943	87,828.00(Cr)	45,789,810.65(Dr)
03-11-2021	NEFT N307211700661008 HDFC BANK HDFC0000240	NEFTINW- 0336168806	11,000.00(Cr)	45,778,810.65(Dr)
03-11-2021	NEFT N307211702663336 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0336557364	100,000.00(Cr)	45,678,810.65(Dr)
03-11-2021	MB:Yaseen payment	000240314722	286,533.00(Dr)	45,965,343.65(Dr)
03-11-2021	MB:Yaseen payment	000240314747	148,600.00(Dr)	46,113,943.65(Dr)
04-11-2021	NEFT PYTM213084412525 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0336602856	63,941.00(Cr)	46,050,002.65(Dr)
04-11-2021	MB:Yaseen payment	000240335318	85,000.00(Dr)	46,135,002.65(Dr)
04-11-2021	MB:Yaseen payment	000240335411	148,600.00(Dr)	46,283,602.65(Dr)
04-11-2021	NEFT N308211702987879 HDFC BANK HDFC0000240	NEFTINW- 0336646600	28,425.94(Cr)	46,255,176.71(Dr)
04-11-2021	NEFT N308211703048209 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0336679808	537,376.60(Cr)	45,717,800.11(Dr)
05-11-2021	NEFT PYTM213094807493 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0336736341	74,986.00(Cr)	45,642,814.11(Dr)
05-11-2021	UPI/ROHTASH SINGH/130958440038/Payment from Ph 130993084326	UPI-	1.00(Cr)	45,642,813.11(Dr)
05-11-2021	MB:For TDS and TCS	000240415344	200,000.00(Dr)	45,842,813.11(Dr)

SH RAN SINGH BOHRA FUELS
Period : 01-10-2021 to 12-06-2022
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Account No : 1412563510
Sh Ransingh Bohra Fuels Vill
Currency : INR
Sidhrawali Km Stone 67 NH 8
Branch : BHIWADI
Nominee Registered : N
GURGAON - 122003
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-11-2021	MB:For mutual funds	000240415743	15,000.00(Dr)	45,857,813.11(Dr)
05-11-2021	NEFT N309211703433478 HDFC BANK	NEFTINW-	66,265.24(Cr)	45,791,547.87(Dr)
	HDFC0000240	0336761683		
05-11-2021	UPI/ROHTASH	UPI-	1.00(Cr)	45,791,546.87(Dr)
	SINGH/130935365766/Payment from Ph	130999932302		
06-11-2021	NEFT PYTM213105170024 ONE97	NEFTINW-	43,692.40(Cr)	45,747,854.47(Dr)
	COMMUNICATIONS LIMITE	0336902112		
07-11-2021	NEFT PYTM213115514213 ONE97	NEFTINW-	58,841.74(Cr)	45,689,012.73(Dr)
	COMMUNICATIONS LIMITE	0337112066		
07-11-2021	NEFT N311211704837918 HDFC BANK	NEFTINW-	24,108.67(Cr)	45,664,904.06(Dr)
	HDFC0000240	0337137893		
07-11-2021	NEFT N311211704906203 SHIVAM	NEFTINW-	150,000.00(Cr)	45,514,904.06(Dr)
	CARGO MOVERS HDFC000	0337154267		
08-11-2021	NEFT PYTM213125983386 ONE97	NEFTINW-	100,488.17(Cr)	45,414,415.89(Dr)
	COMMUNICATIONS LIMITE	0337226649		
08-11-2021	NEFT N312211705461229 SH RAN	NEFTINW-	241,326.19(Cr)	45,173,089.70(Dr)
	SINGH BOHRA FUELS HD	0337304124		
08-11-2021	NEFT SBIN521312069082 HARISH	NEFTINW-	200,000.00(Cr)	44,973,089.70(Dr)
	ROAD CARRIER SBIN000	0337360997		
08-11-2021	NEFT N312211706193091 SHREE	NEFTINW-	3,032.00(Cr)	44,970,057.70(Dr)
	BALAJI GRIT UDYOG HDF	0337467951		
08-11-2021	NEFT INDBN08115773573 VAIGAI	NEFTINW-	50,000.00(Cr)	44,920,057.70(Dr)
	ROAD CARRIERS INDB00	0337478214		
08-11-2021	NEFT N312211706611993 SHIVAM	NEFTINW-	80,000.00(Cr)	44,840,057.70(Dr)
	CARGO MOVERS HDFC000	0337534722		
08-11-2021	NEFT N312211706660059 SHIVAM	NEFTINW-	20,000.00(Cr)	44,820,057.70(Dr)
	CARGO MOVERS HDFC000	0337558416		
09-11-2021	NEFT PYTM213136403968 ONE97	NEFTINW-	157,415.87(Cr)	44,662,641.83(Dr)
	COMMUNICATIONS LIMITE	0337591129		
09-11-2021	NEFT N313211707027146 HDFC BANK	NEFTINW-	30,000.00(Cr)	44,632,641.83(Dr)
	HDFC0000240	0337647523		
09-11-2021	BY CLG INST 92/28-10-		200,000.00(Cr)	44,432,641.83(Dr)
	21/PSB/BHIWADI			
09-11-2021	BY CLG INST 93/01-11-		91,823.00(Cr)	44,340,818.83(Dr)
	21/PSB/BHIWADI			
09-11-2021	CASH DEPOSIT BY DHARMENDRA AT		400,000.00(Cr)	43,940,818.83(Dr)
	BHIWADI			
09-11-2021	NEFT IOBAN21313373793 ARVIND	NEFTINW-	120,000.00(Cr)	43,820,818.83(Dr)
	KUMAR MISHRA IOBA000	0337707078		
09-11-2021	UPI/ROHTASH	UPI-	1.00(Cr)	43,820,817.83(Dr)
	SINGH/131348738285/Payment	131338048935		

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
09-11-2021	UPI/ROHTASH SINGH/131319408531/Payment from Ph	UPI-131338080850	50,000.00(Cr)	43,770,817.83(Dr)
10-11-2021	NEFT PYTM213146865212 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0337936524	92,923.30(Cr)	43,677,894.53(Dr)
10-11-2021	NEFT INDBN10115954596 PARASNATH ROAD CARRIERS IND	NEFTINW-0337997921	185,000.00(Cr)	43,492,894.53(Dr)
10-11-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999188005933	54,500.00(Cr)	43,438,394.53(Dr)
10-11-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999188005493	55,000.00(Cr)	43,383,394.53(Dr)
10-11-2021	TRF FROM CHQ NO 017067/OM STEEL TUBES LIMITED		106,236.00(Cr)	43,277,158.53(Dr)
10-11-2021	MB NARENDRA MOTORS 131418948381	Ref IMPS-131418948281	20,501.00(Dr)	43,297,659.53(Dr)
10-11-2021	UPI/ROHTASH SINGH/131447107778/Payment from Ph	UPI-131451866230	30,000.00(Cr)	43,267,659.53(Dr)
10-11-2021	NEFT N314211709811722 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0338288339	100,000.00(Cr)	43,167,659.53(Dr)
11-11-2021	NEFT PYTM213157305216 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0338322485	44,483.94(Cr)	43,123,175.59(Dr)
11-11-2021	NEFT CBINI21315261261 MR SUNNY BATRA CBIN0283504	NEFTINW-0338345088	200,000.00(Cr)	42,923,175.59(Dr)
11-11-2021	NEFT N315211710088758 HDFC BANK HDFC0000240	NEFTINW-0338365015	80,000.00(Cr)	42,843,175.59(Dr)
11-11-2021	NEFT N315211710169637 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0338394186	454,544.42(Cr)	42,388,631.17(Dr)
11-11-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999187491802	55,500.00(Cr)	42,333,131.17(Dr)
11-11-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999187267094	55,500.00(Cr)	42,277,631.17(Dr)
12-11-2021	NEFT PYTM213167902213 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0338652801	91,506.90(Cr)	42,186,124.27(Dr)
12-11-2021	UPI/ROHTASH SINGH/131609492528/Payment from Ph	UPI-131663923529	55,000.00(Cr)	42,131,124.27(Dr)
12-11-2021	NEFT N316211711422908 HDFC BANK HDFC0000240	NEFTINW-0338708901	30,000.00(Cr)	42,101,124.27(Dr)
12-11-2021	IB: ETAX EPFONEW 0019483960	GBM-0019483960	36,750.00(Dr)	42,137,874.27(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-11-2021	NEFT BARBS21316624600 RAJAWAT LOGISTICS BARB0TRABH	NEFTINW-0338895025	80,000.00(Cr)	42,057,874.27(Dr)
12-11-2021	UPI/ROHTASH SINGH/131607788484/Payment from Ph	UPI-131670055786	10,000.00(Cr)	42,047,874.27(Dr)
13-11-2021	NEFT PYTM213178307983 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0339000614	62,689.00(Cr)	41,985,185.27(Dr)
13-11-2021	NEFT N317211712799949 HDFC BANK	NEFTINW-0339024202	63,252.92(Cr)	41,921,932.35(Dr)
13-11-2021	HDFC0000240 Received from Cust XX4897	IMPS-131714958528	80,000.00(Cr)	41,841,932.35(Dr)
13-11-2021	IOBN1 NEFT SBIN421317677411 HARISH	NEFTINW-0339080093	100,000.00(Cr)	41,741,932.35(Dr)
13-11-2021	ROAD CARRIER SBIN000 UPI/ROHTASH SINGH/131727580219/Payment from Ph	UPI-131781219712	50,000.00(Cr)	41,691,932.35(Dr)
13-11-2021	NEFT N317211713365895 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0339121463	150,000.00(Cr)	41,541,932.35(Dr)
14-11-2021	NEFT PYTM213188696873 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0339130864	140,362.27(Cr)	41,401,570.08(Dr)
14-11-2021	IB:30 LAC IOCL	000241637340	3,000,000.00(Dr)	44,401,570.08(Dr)
14-11-2021	NEFT PUNBH21318646550 PASUPATI SPINNING AND WEAVI	NEFTINW-0339154002	25,000.00(Cr)	44,376,570.08(Dr)
14-11-2021	UPI/ROHTASH SINGH/131854436458/Payment from Ph	UPI-131889564343	30,000.00(Cr)	44,346,570.08(Dr)
14-11-2021	Received from Cust XX4897	IMPS-131819579127	80,000.00(Cr)	44,266,570.08(Dr)
15-11-2021	IOBN2 Loan Recovery For -0275CL0100000014		143,563.17(Dr)	44,410,133.25(Dr)
15-11-2021	Loan Recovery For -0275CL0100000014		483,871.83(Dr)	44,894,005.08(Dr)
15-11-2021	NEFT PYTM213199173923 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0339218626	51,002.71(Cr)	44,843,002.37(Dr)
15-11-2021	MB:Khalid payment	000241692915	329,060.00(Dr)	45,172,062.37(Dr)
15-11-2021	MB:Sonu payment	000241693004	206,000.00(Dr)	45,378,062.37(Dr)
15-11-2021	MB:NAJIM payment	000241693239	238,342.00(Dr)	45,616,404.37(Dr)
15-11-2021	BY CLG INST 915842/11-11-21/KBL/BHIWADI		14,415.00(Cr)	45,601,989.37(Dr)
15-11-2021	NEFT N319211713968187 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0339319571	198,783.78(Cr)	45,403,205.59(Dr)

SH RAN SINGH BOHRA FUELS

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Cust.Reltn.No : 214503739

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Branch : BHIWADI

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Sh Ransingh Bohra Fuels Vill

Sidhrawali Km Stone 67 NH 8

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-11-2021	O/W RTN:915842:REQUIRED INFORMATION NOT LEGIBLE /		14,415.00(Dr)	45,417,620.59(Dr)
15-11-2021	NEFT N319211715197925 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0339561966	200,000.00(Cr)	45,217,620.59(Dr)
16-11-2021	NEFT PYTM213209519626 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0339602028	52,438.00(Cr)	45,165,182.59(Dr)
16-11-2021	AP:BILLPAY FOR BSNLLLI 0317421019	EBPP- 0317421019	1,002.00(Dr)	45,166,184.59(Dr)
16-11-2021	CREDIT FROM PROMIND	FCM- 2111160B14AR	10,000.00(Cr)	45,156,184.59(Dr)
16-11-2021	Received from 3523 XX4242 IMPS Indusind B	IMPS- 132015058179	70,000.00(Cr)	45,086,184.59(Dr)
16-11-2021	SALARY FOR THE MONTH OF OCT 2021	258	165,004.00(Dr)	45,251,188.59(Dr)
16-11-2021	OS 6361652605319	KPG- 0153093271	89,639.00(Dr)	45,340,827.59(Dr)
16-11-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 132020547173	80,000.00(Cr)	45,260,827.59(Dr)
17-11-2021	NEFT N320211716503884 SHIVAM CARGO MOVERS HDFC000(Value Date: 16-11-2021)	NEFTINW- 0340020501	100,000.00(Cr)	45,160,827.59(Dr)
17-11-2021	NEFT PYTM213210032981 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0340059351	145,400.00(Cr)	45,015,427.59(Dr)
17-11-2021	MB:IDRISH payment	000242093016	235,500.00(Dr)	45,250,927.59(Dr)
17-11-2021	NEFT N321211716744743 HDFC BANK HDFC0000240	NEFTINW- 0340110403	11,378.44(Cr)	45,239,549.15(Dr)
17-11-2021	BY CLG INST 915842/11-11- 21/KBL/BHIWADI		144,151.00(Cr)	45,095,398.15(Dr)
17-11-2021	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999184596792	291,000.00(Cr)	44,804,398.15(Dr)
17-11-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 132120902446	109,000.00(Cr)	44,695,398.15(Dr)
17-11-2021	NEFT N321211717834432 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0340378319	50,000.00(Cr)	44,645,398.15(Dr)
18-11-2021	NEFT PYTM213220418717 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0340412169	92,946.43(Cr)	44,552,451.72(Dr)
18-11-2021	DD ISSUED 553754 INDIAN OIL CORPORACION LIMITED	260	354.00(Dr)	44,552,805.72(Dr)
18-11-2021	NEFT N322211718252946 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0340508095	630,876.12(Cr)	43,921,929.60(Dr)
18-11-2021	Received from PARM XX0668 IMPS HDFCBANKLT	IMPS- 132217076837	51,100.00(Cr)	43,870,829.60(Dr)

SH RAN SINGH BOHRA FUELS

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-11-2021	Received from PARM XX4904 IMPS HDFCBANKLT	IMPS- 132217079525	50,000.00(Cr)	43,820,829.60(Dr)
18-11-2021	NEFT N322211719212380 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0340702860	50,000.00(Cr)	43,770,829.60(Dr)
19-11-2021	NEFT PYTM213230775719 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0340729523	169,623.56(Cr)	43,601,206.04(Dr)
19-11-2021	NEFT N323211719357044 HDFC BANK HDFC0000240	NEFTINW- 0340766791	19,273.49(Cr)	43,581,932.55(Dr)
19-11-2021	NEFT INDBN19116970965 PARASNATH ROAD CARRIERS IND	NEFTINW- 0340771916	290,000.00(Cr)	43,291,932.55(Dr)
19-11-2021	Received from 3523 XX4703 IMPS Indusind B	IMPS- 132316341363	18,000.00(Cr)	43,273,932.55(Dr)
19-11-2021	MB:IOCL	000242512131	1,000,000.00(Dr)	44,273,932.55(Dr)
19-11-2021	NEFT N323211719981803 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0340905543	50,000.00(Cr)	44,223,932.55(Dr)
20-11-2021	NEFT PYTM213241198573 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0340928320	68,509.00(Cr)	44,155,423.55(Dr)
20-11-2021	MB:IOCL	000242538582	1,000,000.00(Dr)	45,155,423.55(Dr)
20-11-2021	NEFT N324211720925404 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0341149759	150,000.00(Cr)	45,005,423.55(Dr)
21-11-2021	NEFT PYTM213251569435 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0341181193	30,194.67(Cr)	44,975,228.88(Dr)
21-11-2021	MB:IOCL	000242696460	1,000,000.00(Dr)	45,975,228.88(Dr)
21-11-2021	NEFT N325211721088302 HDFC BANK HDFC0000240	NEFTINW- 0341200841	108,000.00(Cr)	45,867,228.88(Dr)
21-11-2021	IB:IOCL	000242723458	1,000,000.00(Dr)	46,867,228.88(Dr)
22-11-2021	NEFT PYTM213261950979 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0341261754	31,184.00(Cr)	46,836,044.88(Dr)
22-11-2021	MB:locl	000242736446	1,000,000.00(Dr)	47,836,044.88(Dr)
22-11-2021	IB:IOCL	000242736726	2,000,000.00(Dr)	49,836,044.88(Dr)
22-11-2021	MB:RECEIVED MONEY FROM OWN 1412267906	MB- 999182893688	2,000,000.00(Cr)	47,836,044.88(Dr)
22-11-2021	NEFT N326211721375989 HDFC BANK HDFC0000240	NEFTINW- 0341317651	279.58(Cr)	47,835,765.30(Dr)
22-11-2021	BY CLG INST 94/19-11- 21/PSB/BHIWADI		200,000.00(Cr)	47,635,765.30(Dr)
22-11-2021	BY CLG INST 277/12-11- 21/HDFC/BHIWADI		18,783.00(Cr)	47,616,982.30(Dr)
22-11-2021	NEFT N326211721481436 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0341358602	307,274.33(Cr)	47,309,707.97(Dr)

SH RAN SINGH BOHRA FUELS
Period : 01-10-2021 to 12-06-2022
Cust.ReIn.No : 214503739
Account No : 1412563510
Sh Ransingh Bohra Fuels Vill
Currency : INR
Sidhrawali Km Stone 67 NH 8
Branch : BHIWADI
Nominee Registered : N
GURGAON - 122003
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-11-2021	IB:FOROJ PAYMENT	000242825073	245,336.00(Dr)	47,555,043.97(Dr)
22-11-2021	NEFT BARBZ21326525680 RAJAWAT LOGISICS BARB0TRABH	NEFTINW-0341579957	50,000.00(Cr)	47,505,043.97(Dr)
22-11-2021	NEFT N326211722473803 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0341588213	70,000.00(Cr)	47,435,043.97(Dr)
23-11-2021	NEFT PYTM213272389161 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0341621208	65,995.10(Cr)	47,369,048.87(Dr)
23-11-2021	NEFT N327211722687129 HDFC BANK HDFC0000240	NEFTINW-0341668356	304,096.38(Cr)	47,064,952.49(Dr)
23-11-2021	NEFT INDBN23117288176 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0341700051	40,000.00(Cr)	47,024,952.49(Dr)
23-11-2021	UPI/ROHTASH SINGH/132747137969/Payment from Ph	UPI-132781032168	50,000.00(Cr)	46,974,952.49(Dr)
23-11-2021	NEFT N327211723880805 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0341928280	50,000.00(Cr)	46,924,952.49(Dr)
24-11-2021	NEFT PYTM213282912244 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0341946643	30,484.19(Cr)	46,894,468.30(Dr)
24-11-2021	FT FRM OM STEEL TUBES LIMITED/CHQ NO 17096		221,043.00(Cr)	46,673,425.30(Dr)
24-11-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999181773386	51,000.00(Cr)	46,622,425.30(Dr)
24-11-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999181773110	49,260.00(Cr)	46,573,165.30(Dr)
24-11-2021	IB: ETAX ESIC 0019593502	GBM-0019593502	6,475.00(Dr)	46,579,640.30(Dr)
24-11-2021	UPI/ROHTASH SINGH/132956573550/Payment from Ph(Value Date: 25-11-2021)	UPI-132997232314	15,000.00(Cr)	46,564,640.30(Dr)
25-11-2021	NEFT PYTM213293276562 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0342293046	50,260.00(Cr)	46,514,380.30(Dr)
25-11-2021	NEFT N329211725475931 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0342397523	324,515.48(Cr)	46,189,864.82(Dr)
25-11-2021	NEFT N329211725586715 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0342411145	89,121.00(Cr)	46,100,743.82(Dr)
25-11-2021	NEFT N329211725272264 HDFC BANK HDFC0000240	NEFTINW-0342407654	50,500.00(Cr)	46,050,243.82(Dr)
25-11-2021	NEFT INDBN25117580593 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0342517198	50,000.00(Cr)	46,000,243.82(Dr)
26-11-2021	NEFT PYTM213303715909 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0342602253	48,060.00(Cr)	45,952,183.82(Dr)
26-11-2021	UPI/ROHTASH	UPI-	70,000.00(Cr)	45,882,183.82(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SINGH/133017954021/Payment from Ph 133009291430			
26-11-2021	MB:Ravinder salary	000243429082	240,000.00(Dr)	46,122,183.82(Dr)
26-11-2021	MB:Anita salary	000243429584	120,000.00(Dr)	46,242,183.82(Dr)
26-11-2021	NEFT N330211726575958 HDFC BANK	NEFTINW- HDFC0000240	9,015.00(Cr)	46,233,168.82(Dr)
26-11-2021	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999180833245	80,000.00(Cr)	46,153,168.82(Dr)
26-11-2021	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999180605964	80,000.00(Cr)	46,073,168.82(Dr)
27-11-2021	NEFT PYTM213314284493 ONE97	NEFTINW- COMMUNICATIONS LIMITE	40,772.00(Cr)	46,032,396.82(Dr)
27-11-2021	NEFT N331211727764775 HDFC BANK	NEFTINW- HDFC0000240	1,101.00(Cr)	46,031,295.82(Dr)
27-11-2021	UPI/ROHTASH	UPI-	60,000.00(Cr)	45,971,295.82(Dr)
	SINGH/133188988595/Payment from Ph 133121508020			
27-11-2021	NEFT N331211728192042 SHIVAM	NEFTINW- CARGO MOVERS HDFC000	200,000.00(Cr)	45,771,295.82(Dr)
28-11-2021	NEFT PYTM213324578468 ONE97	NEFTINW- COMMUNICATIONS LIMITE	66,744.18(Cr)	45,704,551.64(Dr)
28-11-2021	NEFT N332211728346773 HDFC BANK	NEFTINW- HDFC0000240	14,416.98(Cr)	45,690,134.66(Dr)
28-11-2021	MB:Irshad payment	000243696489	472,850.00(Dr)	46,162,984.66(Dr)
28-11-2021	MB:Samim payment	000243696506	314,850.00(Dr)	46,477,834.66(Dr)
28-11-2021	UPI/ROHTASH	UPI-	45,000.00(Cr)	46,432,834.66(Dr)
	SINGH/133261137744/Payment from Ph 133234591623			
29-11-2021	NEFT PYTM213334931171 ONE97	NEFTINW- COMMUNICATIONS LIMITE	28,547.00(Cr)	46,404,287.66(Dr)
29-11-2021	NEFT N333211728697086 HDFC BANK	NEFTINW- HDFC0000240	9,910.86(Cr)	46,394,376.80(Dr)
29-11-2021	NEFT N333211728814229 SH RAN	NEFTINW- SINGH BOHRA FUELS HD	119,483.03(Cr)	46,274,893.77(Dr)
29-11-2021	NEFT N333211729540619 SHREE	NEFTINW- BALAJI GRIT UDYOG HDF	390.00(Cr)	46,274,503.77(Dr)
29-11-2021	UPI/ROHTASH	UPI-	28,000.00(Cr)	46,246,503.77(Dr)
	SINGH/133388202597/Payment from Ph 133342565358			
29-11-2021	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999179402347	240,000.00(Cr)	46,006,503.77(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-11-2021	NEFT N333211730080462 MRF LIMITED GURGAON HDFC0	NEFTINW-0343502245	1,975.00(Cr)	46,004,528.77(Dr)
29-11-2021	NEFT INDBN29118024404 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0343511695	50,000.00(Cr)	45,954,528.77(Dr)
30-11-2021	NEFT PYTM213345372540 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0343566940	29,816.10(Cr)	45,924,712.67(Dr)
30-11-2021	UPI/ROHTASH SINGH/133414319834/Payment from Ph 133446711768	UPI-	28,000.00(Cr)	45,896,712.67(Dr)
30-11-2021	NEFT N334211730509222 HDFC BANK HDFC0000240	NEFTINW-0343696412	100,000.00(Cr)	45,796,712.67(Dr)
30-11-2021	BY CLG INST 528/26-11-21/HDFC/BHIWADI		965,316.00(Cr)	44,831,396.67(Dr)
30-11-2021	M S ENTERPRISES AXIS BANK LTD	261	58,203.00(Dr)	44,889,599.67(Dr)
30-11-2021	MB:locl	000244138788	1,000,000.00(Dr)	45,889,599.67(Dr)
30-11-2021	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB-999178798363	160,000.00(Cr)	45,729,599.67(Dr)
30-11-2021	Int.Coll:1412563510:01-11-2021 to 30-11-2021		323,705.00(Dr)	46,053,304.67(Dr)
01-12-2021	NEFT PYTM213355843240 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0344162659	39,329.00(Cr)	46,013,975.67(Dr)
01-12-2021	NEFT N335211732853586 HDFC BANK HDFC0000240	NEFTINW-0344234594	40,102.55(Cr)	45,973,873.12(Dr)
01-12-2021	MB:Sudha rent LC Yadav	000244234333	135,000.00(Dr)	46,108,873.12(Dr)
01-12-2021	TRIDENT MARKETING SOLUT UNION BANK OF IND	262	43,596.00(Dr)	46,152,469.12(Dr)
01-12-2021	TRIDENT MARKETING SOLUT UNION BANK OF IND	263	10,073.00(Dr)	46,162,542.12(Dr)
01-12-2021	MB S KUMAR FIRE Ref	IMPS-133515598214	1,021.00(Dr)	46,163,563.12(Dr)
01-12-2021	NEFT N335211733502927 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0344455076	47,639.00(Cr)	46,115,924.12(Dr)
01-12-2021	IB:30LAC IOCL	000244354198	3,000,000.00(Dr)	49,115,924.12(Dr)
01-12-2021	UPI/ROHTASH SINGH/133516949979/Payment from Ph 133565904041	UPI-	29,000.00(Cr)	49,086,924.12(Dr)
02-12-2021	NEFT PYTM213366297550 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0344614134	65,237.78(Cr)	49,021,686.34(Dr)
02-12-2021	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB-999177879878	50,000.00(Cr)	48,971,686.34(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 133609624999	30,000.00(Cr)	48,941,686.34(Dr)
02-12-2021	NEFT N336211734568663 HDFC BANK HDFC0000240	NEFTINW- 0344659011	69,900.58(Cr)	48,871,785.76(Dr)
02-12-2021	MB:MY ACCOUNT	MB- 999177772559	1,000,000.00(Dr)	49,871,785.76(Dr)
02-12-2021	MB:RECEIVED MONEY FROM OWN 1412267906	MB- 999177772205	2,000,000.00(Cr)	47,871,785.76(Dr)
02-12-2021	NEFT N336211734710611 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0344689097	272,570.12(Cr)	47,599,215.64(Dr)
02-12-2021	MB AMIT SALARY Ref	IMPS- 133615248114	13,407.00(Dr)	47,612,622.64(Dr)
02-12-2021	Received from ASHI XX0349 IMPS ICICI Bank	IMPS- 133615268276	43,320.00(Cr)	47,569,302.64(Dr)
02-12-2021	UPI/ROHTASH SINGH/133636312148/Payment from Ph	UPI- 133674134767	7,000.00(Cr)	47,562,302.64(Dr)
02-12-2021	NEFT 270402451 AKHIL HANS ICIC0SF0002	NEFTINW- 0344857680	100,000.00(Cr)	47,462,302.64(Dr)
02-12-2021	NEFT SBIN521336912354 HARISH ROAD CARRIER SBIN000	NEFTINW- 0344935725	150,000.00(Cr)	47,312,302.64(Dr)
02-12-2021	NEFT N336211735882602 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0344945152	50,000.00(Cr)	47,262,302.64(Dr)
03-12-2021	NEFT PYTM213376803104 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0344986864	70,076.72(Cr)	47,192,225.92(Dr)
03-12-2021	UPI/ROHTASH SINGH/133730974702/Payment from Ph	UPI- 133780427392	26,000.00(Cr)	47,166,225.92(Dr)
03-12-2021	NEFT N337211736127168 HDFC BANK HDFC0000240	NEFTINW- 0345034267	29,233.97(Cr)	47,136,991.95(Dr)
03-12-2021	Received from SUNN XX4650 IMPS CBI	IMPS- 133717983298	100,000.00(Cr)	47,036,991.95(Dr)
03-12-2021	NEFT INDBN03128881059 PARASNATH ROAD CARRIERS IND	NEFTINW- 0345270843	130,000.00(Cr)	46,906,991.95(Dr)
03-12-2021	NEFT INDBN03128903619 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0345328477	30,000.00(Cr)	46,876,991.95(Dr)
03-12-2021	NEFT INDBN03128903905 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0345328560	10,000.00(Cr)	46,866,991.95(Dr)
04-12-2021	NEFT PYTM213387334125 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0345393987	76,438.00(Cr)	46,790,553.95(Dr)
04-12-2021	UPI/ROHTASH SINGH/133825603702/Payment from Ph	UPI- 133892238717	35,000.00(Cr)	46,755,553.95(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2021	UPI/ROHTASH SINGH/133887013316/Payment from Ph	UPI-133892879419	28,000.00(Cr)	46,727,553.95(Dr)
04-12-2021	NEFT N338211737776244 HDFC BANK	NEFTINW-0345429285	14,537.67(Cr)	46,713,016.28(Dr)
04-12-2021	IB:30LAC IOCL	000244806615	3,000,000.00(Dr)	49,713,016.28(Dr)
04-12-2021	BY CLG INST 96/01-12-21/PSB/BHIWADI		110,572.00(Cr)	49,602,444.28(Dr)
04-12-2021	FT FRM OM STEEL TUBES LTS / CHQ NO 17116		231,276.00(Cr)	49,371,168.28(Dr)
05-12-2021	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB-999176164242	80,000.00(Cr)	49,291,168.28(Dr)
05-12-2021	NEFT PYTM213397639944 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0345682360	46,605.34(Cr)	49,244,562.94(Dr)
05-12-2021	NEFT N339211739115002 HDFC BANK	NEFTINW-0345709783	84,335.68(Cr)	49,160,227.26(Dr)
05-12-2021	UPI/SANTOSH SAINI/133959588029/Payment from Ph	UPI-133906326532	100,000.00(Cr)	49,060,227.26(Dr)
05-12-2021	UPI/ROHTASH SINGH/133927411238/Payment from Ph	UPI-133908602952	2,600.00(Cr)	49,057,627.26(Dr)
05-12-2021	MB:Salary Rajender Kumar	000245014457	120,000.00(Dr)	49,177,627.26(Dr)
05-12-2021	MB:Salary Seema devi	000245014469	120,000.00(Dr)	49,297,627.26(Dr)
05-12-2021	MB:Salary Anchal Devi	000245014682	114,000.00(Dr)	49,411,627.26(Dr)
05-12-2021	MB:Salary Pooja devi	000245014897	114,000.00(Dr)	49,525,627.26(Dr)
05-12-2021	MB:Salary sonu yogi	000245014713	108,000.00(Dr)	49,633,627.26(Dr)
05-12-2021	MB:Salary Utkarsh Mishra	000245014926	108,000.00(Dr)	49,741,627.26(Dr)
06-12-2021	NEFT PYTM213408062303 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0345794363	64,435.25(Cr)	49,677,192.01(Dr)
06-12-2021	UPI/ROHTASH SINGH/134042553763/Payment from Ph	UPI-134014292537	5,000.00(Cr)	49,672,192.01(Dr)
06-12-2021	NEFT N340211739567955 HDFC BANK	NEFTINW-0345845529	17,876.59(Cr)	49,654,315.42(Dr)
06-12-2021	NEFT N340211739790761 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0345896542	266,567.68(Cr)	49,387,747.74(Dr)
06-12-2021	MB:For TDS and TCS	000245144445	200,000.00(Dr)	49,587,747.74(Dr)

SH RAN SINGH BOHRA FUELS

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GURGAON - 122003

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06-12-2021	MB:Mutual funds	000245188754	15,000.00(Dr)	49,602,747.74(Dr)
06-12-2021	NEFT INDBN06129178829 VAIGAI	NEFTINW-	50,000.00(Cr)	49,552,747.74(Dr)
06-12-2021	ROAD CARRIERS INDB00	0346059568		
06-12-2021	NEFT BARBZ21340666496 RAJAWAT	NEFTINW-	55,000.00(Cr)	49,497,747.74(Dr)
06-12-2021	LOGISICS BARB0TRABH	0346141834		
06-12-2021	Received from MAHA XX0135 IMPS	IMPS-	80,000.00(Cr)	49,417,747.74(Dr)
06-12-2021	ICICI Bank	134019593237		
06-12-2021	UPI/SANTOSH	UPI-	98,000.00(Cr)	49,319,747.74(Dr)
	SAINI/134013775729/Payment from Ph	134023172264		
06-12-2021	NEFT N340211741370467 SHIVAM	NEFTINW-	200,000.00(Cr)	49,119,747.74(Dr)
06-12-2021	CARGO MOVERS HDFC000	0346170156		
06-12-2021	Received from Cust XX4897 IMPS	IMPS-	100,000.00(Cr)	49,019,747.74(Dr)
	IOBN1	134021811777		
07-12-2021	NEFT PYTM213418582653 ONE97	NEFTINW-	61,165.00(Cr)	48,958,582.74(Dr)
07-12-2021	COMMUNICATIONS LIMITE	0346227002		
07-12-2021	NEFT N341211741702836 HDFC BANK	NEFTINW-	114,334.11(Cr)	48,844,248.63(Dr)
07-12-2021	HDFC0000240	0346318534		
07-12-2021	UPI/ROHTASH	UPI-	12,000.00(Cr)	48,832,248.63(Dr)
	SINGH/134163574829/Payment from Ph	134131179071		
08-12-2021	NEFT PYTM213429371816 ONE97	NEFTINW-	92,679.13(Cr)	48,739,569.50(Dr)
08-12-2021	COMMUNICATIONS LIMITE	0346781141		
08-12-2021	NEFT CBINI21342126821 JKM	NEFTINW-	150,000.00(Cr)	48,589,569.50(Dr)
08-12-2021	TRANSPORT COMPANY CBIN0	0346809701		
08-12-2021	NEFT N342211743741356 HDFC BANK	NEFTINW-	1,300.00(Cr)	48,588,269.50(Dr)
08-12-2021	HDFC0000240	0346850867		
08-12-2021	NEFT N342211743903730 SH RAN	NEFTINW-	642,977.79(Cr)	47,945,291.71(Dr)
08-12-2021	SINGH BOHRA FUELS HD	0346940366		
08-12-2021	PG TUV INSURANCE	KPG-	15,786.00(Dr)	47,961,077.71(Dr)
		0154778968		
08-12-2021	NEFT INDBN08129536508 VAIGAI	NEFTINW-	60,000.00(Cr)	47,901,077.71(Dr)
08-12-2021	ROAD CARRIERS INDB00	0347044712		
08-12-2021	Received from S.K XX9878 IMPS IDFC	IMPS-	500,000.00(Cr)	47,401,077.71(Dr)
	BANK	134217524193		
08-12-2021	NEFT SBIN121342944924 HARISH	NEFTINW-	100,000.00(Cr)	47,301,077.71(Dr)
08-12-2021	ROAD CARRIER SBIN000	0347150472		
08-12-2021	Received from MAHA XX0135 IMPS	IMPS-	80,000.00(Cr)	47,221,077.71(Dr)
08-12-2021	ICICI Bank	134220792762		
08-12-2021	UPI/ROHTASH	UPI-	55,000.00(Cr)	47,166,077.71(Dr)
	SINGH/134283891131/Payment from Ph	134247125530		

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-12-2021	NEFT N342211745500633 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0347181265	50,000.00(Cr)	47,116,077.71(Dr)
09-12-2021	NEFT PYTM213439797328 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0347228089	110,399.00(Cr)	47,005,678.71(Dr)
09-12-2021	NEFT N343211745738145 HDFC BANK HDFC0000240	NEFTINW-0347308389	12,255.08(Cr)	46,993,423.63(Dr)
09-12-2021	NEFT N343211745912003 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0347350698	69,955.64(Cr)	46,923,467.99(Dr)
09-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-134314694002	80,000.00(Cr)	46,843,467.99(Dr)
09-12-2021	NEFT N343211746516485 SHREE BALAJI GRIT UDYOG HDF	NEFTINW-0347510001	1,560.00(Cr)	46,841,907.99(Dr)
09-12-2021	NEFT N343211747158783 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0347606646	50,000.00(Cr)	46,791,907.99(Dr)
10-12-2021	NEFT PYTM213440304169 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0347641836	35,874.00(Cr)	46,756,033.99(Dr)
10-12-2021	UPI/ROHTASH SINGH/134419755903/Payment from Ph	UPI-134462367672	52,000.00(Cr)	46,704,033.99(Dr)
10-12-2021	NEFT N344211747498990 HDFC BANK HDFC0000240	NEFTINW-0347767072	60,000.00(Cr)	46,644,033.99(Dr)
10-12-2021	BY CLG INST 98/07-12-21/PSB/BHIWADI		200,000.00(Cr)	46,444,033.99(Dr)
10-12-2021	NEFT N344211747628815 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0347812924	138,135.85(Cr)	46,305,898.14(Dr)
10-12-2021	CASH DEPOSIT BY RAMESH AT BHIWADI		400,000.00(Cr)	45,905,898.14(Dr)
10-12-2021	NEFT N344211747960020 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0347857557	31,211.68(Cr)	45,874,686.46(Dr)
10-12-2021	NEFT BARBT21344387084 RAJAWAT LOGISICS BARB0TRABH	NEFTINW-0348004803	65,000.00(Cr)	45,809,686.46(Dr)
10-12-2021	MB KUNDAN DASS ENTERPRISES Ref 134420004472	IMPS-134420004473	12,968.00(Dr)	45,822,654.46(Dr)
11-12-2021	NEFT PYTM213450890263 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0348097690	45,526.17(Cr)	45,777,128.29(Dr)
11-12-2021	UPI/ROHTASH SINGH/134553783334/Payment from Ph	UPI-134581551913	26,000.00(Cr)	45,751,128.29(Dr)
11-12-2021	NEFT N345211749659002 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0348277491	150,000.00(Cr)	45,601,128.29(Dr)
12-12-2021	NEFT PYTM213461411340 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0348299250	41,114.11(Cr)	45,560,014.18(Dr)
12-12-2021	UPI/ROHTASH	UPI-	29,000.00(Cr)	45,531,014.18(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SINGH/134661516530/Payment from Ph 134683445020			
12-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999172215539	50,400.00(Cr)	45,480,614.18(Dr)
12-12-2021	NEFT N346211749767296 HDFC BANK HDFC0000240	NEFTINW-0348366654	82,934.88(Cr)	45,397,679.30(Dr)
12-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999172133353	51,151.00(Cr)	45,346,528.30(Dr)
12-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999172133134	51,500.00(Cr)	45,295,028.30(Dr)
12-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-134614201333	160,000.00(Cr)	45,135,028.30(Dr)
13-12-2021	NEFT PYTM213471925902 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0348433331	67,340.00(Cr)	45,067,688.30(Dr)
13-12-2021	NEFT N347211750093641 HDFC BANK HDFC0000240	NEFTINW-0348530507	9,741.02(Cr)	45,057,947.28(Dr)
13-12-2021	NEFT N347211750219969 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0348569178	70,107.29(Cr)	44,987,839.99(Dr)
13-12-2021	NEFT BARBV21347019910 RAJAWAT LOGISICS BARB0TRABH	NEFTINW-0348796443	50,000.00(Cr)	44,937,839.99(Dr)
13-12-2021	IB: ETAX EPFONEW 0019772039	GBM-0019772039	33,718.00(Dr)	44,971,557.99(Dr)
13-12-2021	IB: ETAX ESIC 0019772042	GBM-0019772042	6,238.00(Dr)	44,977,795.99(Dr)
13-12-2021	UPI/ROHTASH SINGH/134728004994/Payment from Ph 134702645580	UPI-	34,000.00(Cr)	44,943,795.99(Dr)
13-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999171447721	51,500.00(Cr)	44,892,295.99(Dr)
13-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999171447244	47,700.00(Cr)	44,844,595.99(Dr)
13-12-2021	NEFT INDBN13120142063 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0348835395	60,000.00(Cr)	44,784,595.99(Dr)
13-12-2021	NEFT N347211751540165 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0348847047	60,000.00(Cr)	44,724,595.99(Dr)
14-12-2021	NEFT PYTM213482674071 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0348912513	62,655.93(Cr)	44,661,940.06(Dr)
14-12-2021	NEFT CBIN21348541896 JKM TRANSPORT COMPANY CBIN0	NEFTINW-0348980902	199,000.00(Cr)	44,462,940.06(Dr)
14-12-2021	MB:For advance tax	000246538737	300,000.00(Dr)	44,762,940.06(Dr)
14-12-2021	NEFT N348211751914683 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0348998497	239,558.50(Cr)	44,523,381.56(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-12-2021	NEFT N348211752099338 HDFC BANK HDFC0000240	NEFTINW- 0349035389	104,150.00(Cr)	44,419,231.56(Dr)
14-12-2021	CASH DEPOSIT BY VED PRAKASH AT BHIWADI		600,000.00(Cr)	43,819,231.56(Dr)
14-12-2021	NEFT INDBN14120240288 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0349116137	60,000.00(Cr)	43,759,231.56(Dr)
14-12-2021	SALARY FOR THE MONTH OF NOV 2021	264	165,004.00(Dr)	43,924,235.56(Dr)
14-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS- 134819655641	80,000.00(Cr)	43,844,235.56(Dr)
14-12-2021	NEFT N348211752989604 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0349248092	50,000.00(Cr)	43,794,235.56(Dr)
14-12-2021	UPI/ROHTASH SINGH/134915615415/Payment from Ph(Value Date: 15-12-2021)	UPI- 134916223699	10,000.00(Cr)	43,784,235.56(Dr)
15-12-2021	Loan Recovery For -0275CL0100000014		135,452.20(Dr)	43,919,687.76(Dr)
15-12-2021	Loan Recovery For -0275CL0100000014		491,982.80(Dr)	44,411,670.56(Dr)
15-12-2021	NEFT PYTM213493053429 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0349281914	63,257.67(Cr)	44,348,412.89(Dr)
15-12-2021	NEFT N349211753291598 HDFC BANK HDFC0000240	NEFTINW- 0349361786	50,000.00(Cr)	44,298,412.89(Dr)
15-12-2021	Received from SHIV XX0848 IMPS HDFCBANKLT	IMPS- 134914694002	51,500.00(Cr)	44,246,912.89(Dr)
15-12-2021	Received from SHIV XX0848 IMPS HDFCBANKLT	IMPS- 134914696140	51,500.00(Cr)	44,195,412.89(Dr)
15-12-2021	Received from SHIV XX0848 IMPS HDFCBANKLT	IMPS- 134914698132	47,804.00(Cr)	44,147,608.89(Dr)
15-12-2021	Received from SHIV XX0848 IMPS HDFCBANKLT	IMPS- 134914699931	50,901.00(Cr)	44,096,707.89(Dr)
15-12-2021	NEFT N349211753497983 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0349463381	57,690.33(Cr)	44,039,017.56(Dr)
15-12-2021	AP:BILLPAY FOR BSNLLLI 0323560839	EBPP- 0323560839	1,002.00(Dr)	44,040,019.56(Dr)
15-12-2021	NEFT N349211754494688 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0349669721	50,000.00(Cr)	43,990,019.56(Dr)
16-12-2021	NEFT PYTM213503633525 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0349706861	55,421.76(Cr)	43,934,597.80(Dr)
16-12-2021	NEFT N350211754742005 HDFC BANK HDFC0000240	NEFTINW- 0349796520	80,490.00(Cr)	43,854,107.80(Dr)
16-12-2021	BY CLG INST 915845/11-12- 21/KBL/BHIWADI		102,000.00(Cr)	43,752,107.80(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-12-2021	BY CLG INST 124403/14-12-21/UBI/BHIWADI		300,000.00(Cr)	43,452,107.80(Dr)
16-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-135013082174	80,000.00(Cr)	43,372,107.80(Dr)
16-12-2021	NEFT N350211754810306 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0349856739	105,564.68(Cr)	43,266,543.12(Dr)
16-12-2021	O/W RTN:124403:OTHER REASONS - CONNECTIVITY FAILUR		300,000.00(Dr)	43,566,543.12(Dr)
16-12-2021	NEFT PUNBH21350579738 PASUPATI SPINNING AND WEAVI	NEFTINW-0349993550	25,000.00(Cr)	43,541,543.12(Dr)
16-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-135019631225	80,000.00(Cr)	43,461,543.12(Dr)
16-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-135021752455	80,000.00(Cr)	43,381,543.12(Dr)
17-12-2021	NEFT PYTM213514107253 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0350049515	50,471.00(Cr)	43,331,072.12(Dr)
17-12-2021	NEFT N351211756044340 HDFC BANK HDFC0000240	NEFTINW-0350100024	82,830.28(Cr)	43,248,241.84(Dr)
17-12-2021	NEFT N351211756126815 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0350116834	116,855.19(Cr)	43,131,386.65(Dr)
17-12-2021	BY CLG INST 529/15-12-21/HDFC/BHIWADI		445,693.00(Cr)	42,685,693.65(Dr)
17-12-2021	NEFT N351211756189725 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0350134049	17,370.00(Cr)	42,668,323.65(Dr)
17-12-2021	NEFT N351211756189726 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0350134050	6,583.00(Cr)	42,661,740.65(Dr)
17-12-2021	UPI/BIRENDER YADAV /135168099709/From Birender t	UPI-135142846866	33,000.00(Cr)	42,628,740.65(Dr)
17-12-2021	NEFT INDBN17120763976 PARASNATH ROAD CARRIERS IND	NEFTINW-0350242810	323,000.00(Cr)	42,305,740.65(Dr)
17-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999169433533	51,000.00(Cr)	42,254,740.65(Dr)
17-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-135120101386	80,000.00(Cr)	42,174,740.65(Dr)
17-12-2021	NEFT N351211757127029 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0350293207	60,000.00(Cr)	42,114,740.65(Dr)
18-12-2021	NEFT PYTM213524279685 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0350327081	64,931.00(Cr)	42,049,809.65(Dr)
18-12-2021	MB:5Lac iocl	000247183968	500,000.00(Dr)	42,549,809.65(Dr)
18-12-2021	MB:5Lac iocl	000247183974	500,000.00(Dr)	43,049,809.65(Dr)
18-12-2021	NEFT N352211757291340 HDFC BANK HDFC0000240	NEFTINW-0350357457	59,335.00(Cr)	42,990,474.65(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-12-2021	NEFT N352211757386637 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0350402881	85,038.81(Cr)	42,905,435.84(Dr)
18-12-2021	MB NARENDRA MOTORS DHARUHERA Ref 135216895074	IMPS-135216895075	45,998.71(Dr)	42,951,434.55(Dr)
18-12-2021	Received from MAHA XX0135 IMPS ICICI Bank	IMPS-135216918384	80,000.00(Cr)	42,871,434.55(Dr)
18-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999168865088	50,701.00(Cr)	42,820,733.55(Dr)
18-12-2021	NEFT N352211758118070 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0350598691	200,000.00(Cr)	42,620,733.55(Dr)
19-12-2021	NEFT PYTM213534513250 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0350623048	107,031.49(Cr)	42,513,702.06(Dr)
19-12-2021	NEFT N353211758232363 HDFC BANK HDFC0000240	NEFTINW-0350640270	21,049.00(Cr)	42,492,653.06(Dr)
20-12-2021	NEFT PYTM213544727209 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0350719885	71,750.45(Cr)	42,420,902.61(Dr)
20-12-2021	NEFT N354211758561836 HDFC BANK HDFC0000240	NEFTINW-0350776175	6,000.00(Cr)	42,414,902.61(Dr)
20-12-2021	BY CLG INST 124403/14-12-21/UBI/BHIWADI		300,000.00(Cr)	42,114,902.61(Dr)
20-12-2021	NEFT N354211759301718 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0350946308	83,925.83(Cr)	42,030,976.78(Dr)
20-12-2021	NEFT INDBN20121067929 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0351038510	60,000.00(Cr)	41,970,976.78(Dr)
20-12-2021	NEFT N354211759818773 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0351063118	100,000.00(Cr)	41,870,976.78(Dr)
21-12-2021	NEFT PYTM213554994877 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0351089507	36,560.40(Cr)	41,834,416.38(Dr)
21-12-2021	MB:BILLPAY FOR AIRTELPREPAID 0324681741	EBPP-0324681741	2,999.00(Dr)	41,837,415.38(Dr)
21-12-2021	UPI/ROHTASH SINGH/135551132473/Payment from Ph	UPI-135582999079	55,000.00(Cr)	41,782,415.38(Dr)
21-12-2021	NEFT N355211760080545 HDFC BANK HDFC0000240	NEFTINW-0351143975	23,000.00(Cr)	41,759,415.38(Dr)
21-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999167763141	44,700.00(Cr)	41,714,715.38(Dr)
21-12-2021	NEFT N355211760212956 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0351185997	157,181.93(Cr)	41,557,533.45(Dr)
21-12-2021	RTGS UTIBR52021122100354827 S K READY MIX CONCR	RTGSINW-0044670047	500,000.00(Cr)	41,057,533.45(Dr)
21-12-2021	NEFT N355211760515731 SHREE BALAJI GRIT UDYOG HDF	NEFTINW-0351282255	390.00(Cr)	41,057,143.45(Dr)

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-12-2021	NEFT N355211761093964 MRF LIMITED GURGAON HDFC0	NEFTINW-0351394498	3,466.00(Cr)	41,053,677.45(Dr)
22-12-2021	NEFT PYTM213565307196 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0351463266	38,688.09(Cr)	41,014,989.36(Dr)
22-12-2021	UPI/SATISH KUMAR/135617905126/Payment from Ph	UPI-135692861587	40,000.00(Cr)	40,974,989.36(Dr)
22-12-2021	IB:30 LACS IOCL	000247736636	3,000,000.00(Dr)	43,974,989.36(Dr)
22-12-2021	NEFT N356211761328891 HDFC BANK HDFC0000240	NEFTINW-0351510127	50,000.00(Cr)	43,924,989.36(Dr)
22-12-2021	NEFT N356211761478511 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0351546809	69,265.01(Cr)	43,855,724.35(Dr)
22-12-2021	NEFT N356211761589777 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0351579270	73,905.00(Cr)	43,781,819.35(Dr)
22-12-2021	TRIDENT MARKETING SOLUT UNION BANK OF IND	265	26,892.00(Dr)	43,808,711.35(Dr)
22-12-2021	TRIDENT MARKETING SOLUT UNION BANK OF IND	266	67,230.00(Dr)	43,875,941.35(Dr)
22-12-2021	NEFT PUNBB21356001293 PRINCIPAL RLS COLLEGE OF ED	NEFTINW-0351648253	1,096.00(Cr)	43,874,845.35(Dr)
22-12-2021	NEFT INDBN22121276848 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0351653112	80,000.00(Cr)	43,794,845.35(Dr)
22-12-2021	NEFT PUNBB21356001285 PRINCIPAL RLS COLLEGE OF ED	NEFTINW-0351640384	1,141.00(Cr)	43,793,704.35(Dr)
22-12-2021	FT FRM OM STEEL TUBES LTD/ CHQ NO 17159		183,164.00(Cr)	43,610,540.35(Dr)
22-12-2021	PG LOAN INSURANCE	KPG-0155824967	10,418.00(Dr)	43,620,958.35(Dr)
22-12-2021	NEFT N356211762507146 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0351813111	60,000.00(Cr)	43,560,958.35(Dr)
23-12-2021	NEFT PYTM213575579340 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0351850222	60,745.26(Cr)	43,500,213.09(Dr)
23-12-2021	MB:5Lac iocl	000247900198	500,000.00(Dr)	44,000,213.09(Dr)
23-12-2021	Recd:IMPS/135711363834/MAHALAXMI /KKBK/X0135/3830	IMPS-135711480108	80,000.00(Cr)	43,920,213.09(Dr)
23-12-2021	NEFT N357211762825406 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0351930498	97,033.82(Cr)	43,823,179.27(Dr)
23-12-2021	NEFT INDBN23121454062 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0352112528	60,000.00(Cr)	43,763,179.27(Dr)
23-12-2021	NEFT N357211763782013 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0352144800	50,000.00(Cr)	43,713,179.27(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-12-2021	NEFT PYTM213585803010 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0352171988	75,255.00(Cr)	43,637,924.27(Dr)
24-12-2021	NEFT N358211763987292 HDFC BANK HDFC0000240	NEFTINW- 0352221476	20,000.00(Cr)	43,617,924.27(Dr)
24-12-2021	NEFT N358211764116106 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0352249379	148,804.62(Cr)	43,469,119.65(Dr)
24-12-2021	BY CLG INST 282/21-12- 21/HDFC/BHIWADI		57,198.00(Cr)	43,411,921.65(Dr)
24-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999166045841	50,100.00(Cr)	43,361,821.65(Dr)
24-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999166045239	51,500.00(Cr)	43,310,321.65(Dr)
24-12-2021	Recd:IMPS/135818227541/MAHALAXMI /KKBK/X0135/01714	IMPS- 135818728989	160,000.00(Cr)	43,150,321.65(Dr)
24-12-2021	NEFT INDBN24121605674 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0352470956	80,000.00(Cr)	43,070,321.65(Dr)
24-12-2021	MB:BILLPAY FOR DHBVN 0325510827	EBPP- 0325510827	76,232.00(Dr)	43,146,553.65(Dr)
24-12-2021	NEFT N358211765201744 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0352491661	50,000.00(Cr)	43,096,553.65(Dr)
25-12-2021	NEFT PYTM213596287154 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0352520014	67,128.91(Cr)	43,029,424.74(Dr)
25-12-2021	NEFT N359211765338436 HDFC BANK HDFC0000240	NEFTINW- 0352582669	114,414.47(Cr)	42,915,010.27(Dr)
25-12-2021	NEFT N359211765686675 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0352673428	150,000.00(Cr)	42,765,010.27(Dr)
26-12-2021	NEFT PYTM213606810958 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0352693001	62,059.00(Cr)	42,702,951.27(Dr)
26-12-2021	NEFT N360211765750304 HDFC BANK HDFC0000240	NEFTINW- 0352756271	110,000.00(Cr)	42,592,951.27(Dr)
27-12-2021	NEFT PYTM213617339154 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0352821272	29,269.00(Cr)	42,563,682.27(Dr)
27-12-2021	IB:30 LACS IOCL	000248344068	3,000,000.00(Dr)	45,563,682.27(Dr)
27-12-2021	NEFT N361211766065395 HDFC BANK HDFC0000240	NEFTINW- 0352927238	2,400.00(Cr)	45,561,282.27(Dr)
27-12-2021	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999165028540	51,000.00(Cr)	45,510,282.27(Dr)
27-12-2021	NEFT N361211766222116 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0352979661	103,144.21(Cr)	45,407,138.06(Dr)
27-12-2021	NEFT BARBU21361059573 RAJAWAT LOGISICS BARB0TRABH	NEFTINW- 0353072667	70,000.00(Cr)	45,337,138.06(Dr)

SH RAN SINGH BOHRA FUELS

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-12-2021	NEFT N361211767305540 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0353202080	100,000.00(Cr)	45,237,138.06(Dr)
27-12-2021	Recd:IMPS/136121816218/MAHALAXMI/KKBK/X0135/5317	IMPS-136121086813	80,000.00(Cr)	45,157,138.06(Dr)
27-12-2021	NEFT INDBN27121844277 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0353204959	80,000.00(Cr)	45,077,138.06(Dr)
28-12-2021	UPI/SATISH KUMAR/136280464642/Payment from Ph	UPI-136257628989	28,000.00(Cr)	45,049,138.06(Dr)
28-12-2021	NEFT PYTM213628303439 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0353312211	35,895.45(Cr)	45,013,242.61(Dr)
28-12-2021	NEFT N362211767753044 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0353367692	255,304.39(Cr)	44,757,938.22(Dr)
28-12-2021	NEFT N362211767881507 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0353392738	87,937.00(Cr)	44,670,001.22(Dr)
28-12-2021	Recd:IMPS/136216134047/MAHALAXMI/KKBK/X0135/0234	IMPS-136216158914	80,000.00(Cr)	44,590,001.22(Dr)
28-12-2021	NEFT N362211768729763 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0353590275	50,000.00(Cr)	44,540,001.22(Dr)
29-12-2021	NEFT PYTM213638491013 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0353626804	64,563.51(Cr)	44,475,437.71(Dr)
29-12-2021	NEFT N363211768996870 HDFC BANK HDFC0000240	NEFTINW-0353736801	30,606.71(Cr)	44,444,831.00(Dr)
29-12-2021	NEFT N363211769047334 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0353766621	106,663.09(Cr)	44,338,167.91(Dr)
29-12-2021	Recd:IMPS/136313650409/MAHALAXMI/KKBK/X0135/0160	IMPS-136313380778	80,000.00(Cr)	44,258,167.91(Dr)
29-12-2021	NEFT BARBV21363714399 RAJAWAT LOGISTICS BARB0TRABH	NEFTINW-0353824511	75,000.00(Cr)	44,183,167.91(Dr)
29-12-2021	MB:LC YADAV FEES	000248758185	25,000.00(Dr)	44,208,167.91(Dr)
29-12-2021	INT FOR DELAY NEFT CR N320211716503884 16112021		16.44(Cr)	44,208,151.47(Dr)
29-12-2021	Recd:IMPS/136317496270/MAHALAXMI/KKBK/X0135/1791	IMPS-136317767787	80,000.00(Cr)	44,128,151.47(Dr)
29-12-2021	NEFT N363211769646377 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0353954405	28,678.00(Cr)	44,099,473.47(Dr)
29-12-2021	NEFT N363211770227267 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0354025288	50,000.00(Cr)	44,049,473.47(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-12-2021	NEFT PYTM213649082019 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0354053885	89,086.00(Cr)	43,960,387.47(Dr)
30-12-2021	NEFT N364211770551953 HDFC BANK HDFC0000240	NEFTINW- 0354159968	1,979.00(Cr)	43,958,408.47(Dr)
30-12-2021	MB S KUMAR FIRE Ref 136411657915	IMPS- 136411657917	3,009.00(Dr)	43,961,417.47(Dr)
30-12-2021	NEFT N364211770629652 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0354190388	56,104.99(Cr)	43,905,312.48(Dr)
30-12-2021	BY CLG INST 100/29-12- 21/PSB/BHIWADI		200,000.00(Cr)	43,705,312.48(Dr)
30-12-2021	Recd:IMPS/136416478154/MAHALAXMI /KKBK/X0135/6273	IMPS- 136416165258	80,000.00(Cr)	43,625,312.48(Dr)
30-12-2021	MB:Lc Yadav fees	000248982379	155,000.00(Dr)	43,780,312.48(Dr)
30-12-2021	NEFT PUNBB21364007165 R LSPS SIDHRAWALI PUNB0HGB0	NEFTINW- 0354354822	82,568.00(Cr)	43,697,744.48(Dr)
30-12-2021	NEFT N364211772015120 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0354453967	70,000.00(Cr)	43,627,744.48(Dr)
31-12-2021	NEFT PYTM213659663764 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0354478522	82,509.98(Cr)	43,545,234.50(Dr)
31-12-2021	NEFT INDBN31122471093 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0354483448	60,000.00(Cr)	43,485,234.50(Dr)
31-12-2021	NEFT N365211772284391 HDFC BANK HDFC0000240	NEFTINW- 0354656671	25,690.00(Cr)	43,459,544.50(Dr)
31-12-2021	NEFT N365211772446818 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0354711814	83,596.54(Cr)	43,375,947.96(Dr)
31-12-2021	NEFT N365211772774542 MRF LIMITED GURGAON HDFC0	NEFTINW- 0354777688	3,466.00(Cr)	43,372,481.96(Dr)
31-12-2021	NEFT N365211772651459 BML MUNJAL UNIVERSITY HDFC0	NEFTINW- 0354779793	35,612.00(Cr)	43,336,869.96(Dr)
31-12-2021	MB FAIR CHAND Ref 136515706840	IMPS- 136515706841	19,650.00(Dr)	43,356,519.96(Dr)
31-12-2021	Int.Coll:1412563510:01-12-2021 to 31-12- -2021		332,047.00(Dr)	43,688,566.96(Dr)
01-01-2022	NEFT PYTM220010392861 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0355135818	40,360.00(Cr)	43,648,206.96(Dr)
01-01-2022	MB:MY ACCOUNT	MB- 999162467415	1,000,000.00(Dr)	44,648,206.96(Dr)
01-01-2022	NEFT N001221774581592 HDFC BANK HDFC0000240	NEFTINW- 0355200417	111,041.92(Cr)	44,537,165.04(Dr)
01-01-2022	NEFT N001221774565910 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0355197297	200,000.00(Cr)	44,337,165.04(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-01-2022	RTGS CBINR52022010110005819 MR SUNNYBATRA CBIN0	RTGSINW-0045026277	250,000.00(Cr)	44,087,165.04(Dr)
01-01-2022	RTGS UBINR22022010101986015 PARVEEN KUMAR UBIN0	RTGSINW-0045026761	250,000.00(Cr)	43,837,165.04(Dr)
01-01-2022	NEFT N001221775199337 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0355395332	76,131.80(Cr)	43,761,033.24(Dr)
02-01-2022	NEFT PYTM220020849035 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0355494338	69,538.96(Cr)	43,691,494.28(Dr)
02-01-2022	Recd:IMPS/200210161153/MAHALAXMI /KKBK/X0135/7748	IMPS-200210428069	60,000.00(Cr)	43,631,494.28(Dr)
02-01-2022	NEFT N002221775473057 HDFC BANK HDFC0000240	NEFTINW-0355525373	39,231.71(Cr)	43,592,262.57(Dr)
02-01-2022	NEFT INDBN02012921440 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0355557632	60,000.00(Cr)	43,532,262.57(Dr)
02-01-2022	MB:Lc Yadav rent	000249426579	135,000.00(Dr)	43,667,262.57(Dr)
02-01-2022	MB:Salary	000249426651	114,000.00(Dr)	43,781,262.57(Dr)
02-01-2022	MB:Salary	000249426680	120,000.00(Dr)	43,901,262.57(Dr)
02-01-2022	MB:Salary	000249426700	120,000.00(Dr)	44,021,262.57(Dr)
02-01-2022	MB:Salary	000249426911	120,000.00(Dr)	44,141,262.57(Dr)
02-01-2022	MB:Salary	000249426933	120,000.00(Dr)	44,261,262.57(Dr)
03-01-2022	NEFT PYTM220031392628 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0355633406	52,142.35(Cr)	44,209,120.22(Dr)
03-01-2022	NEFT N003221775967624 HDFC BANK HDFC0000240	NEFTINW-0355729994	25,528.09(Cr)	44,183,592.13(Dr)
03-01-2022	NEFT N003221776266640 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0355800304	58,212.08(Cr)	44,125,380.05(Dr)
03-01-2022	NEFT N003221777103336 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0355964302	75,000.00(Cr)	44,050,380.05(Dr)
03-01-2022	MB:Lc Yadav fees	000249618872	27,000.00(Dr)	44,077,380.05(Dr)
03-01-2022	UPI/SATISH KUMAR/200343584057/Payment from Ph	UPI-200336812834	28,000.00(Cr)	44,049,380.05(Dr)
03-01-2022	UPI/SATISH KUMAR/200389138543/Payment from Ph	UPI-200336885674	28,000.00(Cr)	44,021,380.05(Dr)
03-01-2022	Recd:IMPS/200322054057/MAHALAXMI /KKBK/X0135/9100d	IMPS-200322261649	80,000.00(Cr)	43,941,380.05(Dr)

SH RAN SINGH BOHRA FUELS

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GURGAON - 122003

HARYANA, INDIA

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03-01-2022	Recd:IMPS/200323203271/MAHALAXMI /KKBK/X0135/diesa	IMPS- 200323334191	50,000.00(Cr)	43,891,380.05(Dr)
04-01-2022	NEFT PYTM220042006319 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0356121948	40,413.20(Cr)	43,850,966.85(Dr)
04-01-2022	NEFT N004221777855257 HDFC BANK HDFC0000240	NEFTINW- 0356215679	4,386.68(Cr)	43,846,580.17(Dr)
04-01-2022	PG INSURANCE	KPG- 0156728271	26,285.00(Dr)	43,872,865.17(Dr)
04-01-2022	NEFT N004221777928267 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0356240664	123,276.59(Cr)	43,749,588.58(Dr)
04-01-2022	NEFT N004221778692971 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0356338733	75,000.00(Cr)	43,674,588.58(Dr)
04-01-2022	NEFT INDBN04013273467 PARASNATH ROAD CARRIERS IND	NEFTINW- 0356372709	318,500.00(Cr)	43,356,088.58(Dr)
04-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999160533008	48,000.00(Cr)	43,308,088.58(Dr)
04-01-2022	MB:5Lac iocl	000249824103	500,000.00(Dr)	43,808,088.58(Dr)
04-01-2022	MB:5Lac iocl	000249824375	500,000.00(Dr)	44,308,088.58(Dr)
04-01-2022	Recd:IMPS/200422846065/MAHALAXMI /KKBK/X0135/diesa	IMPS- 200422067181	50,000.00(Cr)	44,258,088.58(Dr)
05-01-2022	MB:5Lac iocl	000249848287	500,000.00(Dr)	44,758,088.58(Dr)
05-01-2022	NEFT PYTM220052734445 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0356540727	106,858.00(Cr)	44,651,230.58(Dr)
05-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999160188036	46,300.00(Cr)	44,604,930.58(Dr)
05-01-2022	NEFT N005221779872041 HDFC BANK HDFC0000240	NEFTINW- 0356676846	35,771.55(Cr)	44,569,159.03(Dr)
05-01-2022	NEFT N005221779888726 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0356695554	41,907.47(Cr)	44,527,251.56(Dr)
05-01-2022	PG TRUCK 7795 INSURANCE	KPG- 0156807556	64,137.00(Dr)	44,591,388.56(Dr)
05-01-2022	FT FRM OM STEEL TUBES LTD/CHQ NO 17198		92,499.00(Cr)	44,498,889.56(Dr)
05-01-2022	NEFT N005221780401355 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0356788396	50,000.00(Cr)	44,448,889.56(Dr)
05-01-2022	MB:Mutual funds	000249996004	15,000.00(Dr)	44,463,889.56(Dr)
05-01-2022	MB:TDS TCS	000249996783	200,000.00(Dr)	44,663,889.56(Dr)
05-01-2022	Recd:	IMPS-	70,000.00(Cr)	44,593,889.56(Dr)

SH RAN SINGH BOHRA FUELS

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05-01-2022	IMPS/200519223141/RAJAWATLOG/KK 200519479703 BK/X0435/diese Recd:IMPS/200521309585/MAHALAXMI IMPS- /KKBK/X0135/7736	200521650963	80,000.00(Cr)	44,513,889.56(Dr)
06-01-2022	NEFT PYTM220063273923 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0357039956	43,122.39(Cr)	44,470,767.17(Dr)
06-01-2022	NEFT N006221781785138 HDFC BANK HDFC0000240	NEFTINW- 0357139452	8,373.98(Cr)	44,462,393.19(Dr)
06-01-2022	PG INSURANCE VED	KPG- 0156889504	30,478.00(Dr)	44,492,871.19(Dr)
06-01-2022	NEFT N006221781993850 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0357197642	43,157.53(Cr)	44,449,713.66(Dr)
06-01-2022	TRIDENT MARKETING SOLUT UNION BANK OF IND	267	117,500.00(Dr)	44,567,213.66(Dr)
06-01-2022	NEFT INDBN06013608969 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0357230203	18,000.00(Cr)	44,549,213.66(Dr)
06-01-2022	NEFT PUNBB22006008257 R LSPS SIDHRAWALI PUNB0HGB0	NEFTINW- 0357305395	108,976.00(Cr)	44,440,237.66(Dr)
07-01-2022	NEFT PYTM220074456852 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0357609396	47,056.00(Cr)	44,393,181.66(Dr)
07-01-2022	NEFT N007221783567029 HDFC BANK HDFC0000240	NEFTINW- 0357623978	50,148.33(Cr)	44,343,033.33(Dr)
07-01-2022	MB:RECEIVED MONEY FROM HIRDEY RAM 8911857409	MB- 999158959278	500,000.00(Cr)	43,843,033.33(Dr)
07-01-2022	MB:RECEIVED MONEY FROM HIRDEY RAM 8911857409	MB- 999158959057	500,000.00(Cr)	43,343,033.33(Dr)
07-01-2022	BY CLG INST 102/05-01- 22/PSB/BHIWADI		77,790.00(Cr)	43,265,243.33(Dr)
07-01-2022	MB:Naresh fees	000250359000	25,000.00(Dr)	43,290,243.33(Dr)
07-01-2022	NEFT N007221783755179 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0357682644	88,720.51(Cr)	43,201,522.82(Dr)
07-01-2022	NEFT BARBT22007367400 RAJAWAT LOGISICS BARB0TRABH	NEFTINW- 0357771816	60,000.00(Cr)	43,141,522.82(Dr)
07-01-2022	NEFT SBIN322007088283 HARISH ROAD CARRIER SBIN000	NEFTINW- 0357786207	150,000.00(Cr)	42,991,522.82(Dr)
07-01-2022	NEFT PUNBB22007000409 PRINCIPAL RLS COLLEGE OF ED	NEFTINW- 0357886838	1,106.00(Cr)	42,990,416.82(Dr)
07-01-2022	MB:5Lac iocl	000250516392	500,000.00(Dr)	43,490,416.82(Dr)
07-01-2022	MB:5Lac iocl	000250516521	500,000.00(Dr)	43,990,416.82(Dr)
07-01-2022	UPI/BALVEER	UPI-	5,000.00(Cr)	43,985,416.82(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SINGH/200708475422/Diesel	200783936739		
07-01-2022	Recd:IMPS/200722633894/MAHALAXMI IMPS- /KKBK/X0135/4725	200722208130	80,000.00(Cr)	43,905,416.82(Dr)
07-01-2022	NEFT N007221785470079 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0358048259	75,000.00(Cr)	43,830,416.82(Dr)
08-01-2022	NEFT PYTM220084658328 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0358096302	51,458.00(Cr)	43,778,958.82(Dr)
08-01-2022	MB:5Lac iocl	000250539776	500,000.00(Dr)	44,278,958.82(Dr)
08-01-2022	NEFT N008221785630324 HDFC BANK HDFC0000240	NEFTINW- 0358155957	41,155.55(Cr)	44,237,803.27(Dr)
08-01-2022	NEFT INDBN08013959446 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0358187044	80,000.00(Cr)	44,157,803.27(Dr)
08-01-2022	Recd:IMPS/200814490447/MAHALAXMI IMPS- /KKBK/X0135/7018	200814011311	80,000.00(Cr)	44,077,803.27(Dr)
08-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999158061113	50,601.00(Cr)	44,027,202.27(Dr)
08-01-2022	NEFT N008221786276863 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0358273961	150,000.00(Cr)	43,877,202.27(Dr)
08-01-2022	Recd:IMPS/200822967981/MAHALAXMI IMPS- /KKBK/X0135/3830	200822701282	60,000.00(Cr)	43,817,202.27(Dr)
09-01-2022	NEFT PYTM220095265062 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0358299985	77,910.30(Cr)	43,739,291.97(Dr)
09-01-2022	NEFT N009221786364546 HDFC BANK HDFC0000240	NEFTINW- 0358353272	165,584.12(Cr)	43,573,707.85(Dr)
10-01-2022	NEFT PYTM220105878027 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0358446791	46,674.11(Cr)	43,527,033.74(Dr)
10-01-2022	UPI/ROHTASH SINGH/201015172579/Payment from Ph	UPI- 201009159888	55,000.00(Cr)	43,472,033.74(Dr)
10-01-2022	NEFT N010221786980522 HDFC BANK HDFC0000240	NEFTINW- 0358568293	26,214.38(Cr)	43,445,819.36(Dr)
10-01-2022	NEFT N010221787097601 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0358628901	103,528.88(Cr)	43,342,290.48(Dr)
10-01-2022	FT FRM OM STEEL TUBES LTD/CHQ NO 17206		129,960.00(Cr)	43,212,330.48(Dr)
10-01-2022	NEFT BARBV22010576231 RAJAWAT LOGISICS BARB0TRABH	NEFTINW- 0358781828	70,000.00(Cr)	43,142,330.48(Dr)
10-01-2022	UPI/BALVEER SINGH/201044913260/Ransingh	UPI- 201013721499	20,000.00(Cr)	43,122,330.48(Dr)

SH RAN SINGH BOHRA FUELS
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Sh Ransingh Bohra Fuels Vill
Currency : INR
Sidhrawali Km Stone 67 NH 8
Branch : BHIWADI
Nominee Registered : N
GURGAON - 122003
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2022	UPI/BALVEER SINGH/201076157867/Rsgg	UPI-201013956987	10,000.00(Cr)	43,112,330.48(Dr)
10-01-2022	NEFT N010221788824524 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0358961254	50,000.00(Cr)	43,062,330.48(Dr)
11-01-2022	NEFT PYTM220116533143 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0359006727	60,661.95(Cr)	43,001,668.53(Dr)
11-01-2022	NEFT N011221789092796 HDFC BANK HDFC0000240	NEFTINW-0359092125	4,500.00(Cr)	42,997,168.53(Dr)
11-01-2022	NEFT N011221789219848 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0359123360	189,304.13(Cr)	42,807,864.40(Dr)
11-01-2022	NEFT INDBN11014356148 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0359114548	30,000.00(Cr)	42,777,864.40(Dr)
11-01-2022	NEFT N011221789406792 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0359152592	100,000.00(Cr)	42,677,864.40(Dr)
11-01-2022	NEFT N011221789844828 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0359248393	55,868.00(Cr)	42,621,996.40(Dr)
11-01-2022	UPI/ROHTASH SINGH/201113198664/Payment from Ph	UPI-201129467074	56,000.00(Cr)	42,565,996.40(Dr)
12-01-2022	NEFT PYTM220127210123 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0359448811	90,056.90(Cr)	42,475,939.50(Dr)
12-01-2022	NEFT N012221790852183 HDFC BANK HDFC0000240	NEFTINW-0359537245	61,898.11(Cr)	42,414,041.39(Dr)
12-01-2022	NEFT N012221791048613 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0359609915	48,307.73(Cr)	42,365,733.66(Dr)
12-01-2022	MB:RECEIVED MONEY FROM HIRDEY RAM 8911857409	MB-999156126302	500,000.00(Cr)	41,865,733.66(Dr)
12-01-2022	Recd:IMPS/201215179679/MAHALAXMI/KKBK/X0135/5317	IMPS-201215533053	40,000.00(Cr)	41,825,733.66(Dr)
12-01-2022	Recd:IMPS/201217922602/PHONEPE PR/KKBK/X3901/Phone	IMPS-201217824862	1.00(Cr)	41,825,732.66(Dr)
12-01-2022	NEFT N012221791598689 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0359815278	36,303.00(Cr)	41,789,429.66(Dr)
12-01-2022	NEFT CBINI22012729641 JKM TRANSPORT COMPANY CBINO	NEFTINW-0359816851	200,000.00(Cr)	41,589,429.66(Dr)
12-01-2022	NEFT AXNFPN0003629138 PHONEPE PRIVATE LIMITED UTI	NEFTINW-0359824666	1.00(Cr)	41,589,428.66(Dr)
12-01-2022	NEFT N012221792228005 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0359863740	50,000.00(Cr)	41,539,428.66(Dr)
13-01-2022	NEFT N013220959355525 PHONEPE PRIVATE LIMITED YES	NEFTINW-0359901541	20.00(Cr)	41,539,408.66(Dr)
13-01-2022	NEFT PYTM220137867501 ONE97	NEFTINW-	105,942.37(Cr)	41,433,466.29(Dr)

SH RAN SINGH BOHRA FUELS

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	COMMUNICATIONS LIMITE	0359938733		
13-01-2022	NEFT N013221792531402 HDFC BANK	NEFTINW- HDFC0000240	64,262.48(Cr)	41,369,203.81(Dr)
13-01-2022	NEFT N013221792736036 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0360044639	75,717.49(Cr)	41,293,486.32(Dr)
13-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999155406018	51,000.00(Cr)	41,242,486.32(Dr)
13-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999155405036	47,199.00(Cr)	41,195,287.32(Dr)
13-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999155404331	50,200.00(Cr)	41,145,087.32(Dr)
13-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999155402550	51,000.00(Cr)	41,094,087.32(Dr)
13-01-2022	Recd:IMPS/201318790084/MAHALAXMI /KKBK/X0135/0171	IMPS- 201318424999	80,000.00(Cr)	41,014,087.32(Dr)
13-01-2022	NEFT N013221793512210 MRF LIMITED GURGAON HDFC0	NEFTINW- 0360223292	3,466.00(Cr)	41,010,621.32(Dr)
13-01-2022	Recd:IMPS/201320348521/MAHALAXMI /KKBK/X0135/1791	IMPS- 201320702179	60,000.00(Cr)	40,950,621.32(Dr)
13-01-2022	UPI/ROHTASH SINGH/201413754903/Payment from Ph(Value Date: 14-01-2022)	UPI- 201455424259	50,000.00(Cr)	40,900,621.32(Dr)
14-01-2022	NEFT PYTM220148517267 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0360324305	73,293.95(Cr)	40,827,327.37(Dr)
14-01-2022	UPI/RAJAWAT LOGISIC/201488369654/Diesel	UPI- 201456390519	20,000.00(Cr)	40,807,327.37(Dr)
14-01-2022	NEFT INDBN14014783848 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0360382944	40,000.00(Cr)	40,767,327.37(Dr)
14-01-2022	NEFT N014221793975564 HDFC BANK HDFC0000240	NEFTINW- 0360395626	26,316.58(Cr)	40,741,010.79(Dr)
14-01-2022	NEFT N014221794058049 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0360430371	80,453.18(Cr)	40,660,557.61(Dr)
14-01-2022	AP:BILLPAY FOR BSNLLI 0330158433	EBPP- 0330158433	1,002.00(Dr)	40,661,559.61(Dr)
14-01-2022	SALARY FOR THE MONTH OF DEC 2021	268	165,004.00(Dr)	40,826,563.61(Dr)
14-01-2022	IB:30LAC IOCL	000251666814	3,000,000.00(Dr)	43,826,563.61(Dr)
14-01-2022	NEFT BARBP22014367774 RAJAWAT LOGISTICS BARB0TRABH	NEFTINW- 0360593117	65,000.00(Cr)	43,761,563.61(Dr)

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

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14-01-2022	IB: ETAX EPFONEW 0020084897	GBM-0020084897	33,718.00(Dr)	43,795,281.61(Dr)
14-01-2022	IB: ETAX ESIC 0020084900	GBM-0020084900	5,875.00(Dr)	43,801,156.61(Dr)
15-01-2022	NEFT N015220962892809 PHONEPE PRIVATE LIMITED YES	NEFTINW-0360638427	5.00(Cr)	43,801,151.61(Dr)
15-01-2022	Loan Recovery For -0275CL0100000014		136,311.11(Dr)	43,937,462.72(Dr)
15-01-2022	Loan Recovery For -0275CL0100000014		491,123.89(Dr)	44,428,586.61(Dr)
15-01-2022	NEFT PYTM220159140552 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0360685170	28,936.00(Cr)	44,399,650.61(Dr)
15-01-2022	NEFT INDBN15014924809 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0360717374	80,000.00(Cr)	44,319,650.61(Dr)
15-01-2022	NEFT N015221794960422 HDFC BANK HDFC0000240	NEFTINW-0360718936	1,200.00(Cr)	44,318,450.61(Dr)
15-01-2022	NEFT N015221795011348 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0360726612	56,656.51(Cr)	44,261,794.10(Dr)
15-01-2022	PG UDHAM REGISTRATION FEES	KPG-0157559941	2,700.00(Dr)	44,264,494.10(Dr)
15-01-2022	Recd:IMPS/201520514771/MAHALAXMI/KKBK/X0135/6273	IMPS-201520282530	40,000.00(Cr)	44,224,494.10(Dr)
15-01-2022	NEFT N015221795768906 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0360875534	100,000.00(Cr)	44,124,494.10(Dr)
16-01-2022	NEFT N016220964288770 PHONEPE PRIVATE LIMITED YES	NEFTINW-0360890754	15,441.00(Cr)	44,109,053.10(Dr)
16-01-2022	NEFT PYTM220169752256 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0360911971	48,015.83(Cr)	44,061,037.27(Dr)
17-01-2022	NEFT N017220965444782 PHONEPE PRIVATE LIMITED YES	NEFTINW-0361004261	5,480.00(Cr)	44,055,557.27(Dr)
17-01-2022	NEFT PYTM220170322770 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0361009573	68,897.00(Cr)	43,986,660.27(Dr)
17-01-2022	NEFT N017221796201865 HDFC BANK HDFC0000240	NEFTINW-0361104265	100,000.00(Cr)	43,886,660.27(Dr)
17-01-2022	UPI/BIRENDER YADAV /201767421147/From Birender t	UPI-201788580518	24,590.00(Cr)	43,862,070.27(Dr)
17-01-2022	BY CLG INST 611150/14-01-22/CAB/BHIWADI		150,000.00(Cr)	43,712,070.27(Dr)
17-01-2022	BY CLG INST 347505/14-01-22/ICICI/BHIWADI		1,500,000.00(Cr)	42,212,070.27(Dr)
17-01-2022	NEFT N017221796281466 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0361121164	69,904.96(Cr)	42,142,165.31(Dr)

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

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17-01-2022	UPI/ROHTASH SINGH/201753324555/Payment from Ph	UPI- 201791926306	30,000.00(Cr)	42,112,165.31(Dr)
17-01-2022	O/W RTN:611150:FUNDS INSUFFICIENT		150,000.00(Dr)	42,262,165.31(Dr)
17-01-2022	O/W RTN:347505:EXCEEDS ARRANGEMENT		1,500,000.00(Dr)	43,762,165.31(Dr)
17-01-2022	NEFT 306371217 AKHIL HANS ICIC0SF0002	NEFTINW- 0361355412	100,000.00(Cr)	43,662,165.31(Dr)
17-01-2022	NEFT N017221797424478 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0361369513	70,000.00(Cr)	43,592,165.31(Dr)
18-01-2022	NEFT N018220967151466 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0361400442	17,906.00(Cr)	43,574,259.31(Dr)
18-01-2022	NEFT PYTM220180920057 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0361418465	144,797.59(Cr)	43,429,461.72(Dr)
18-01-2022	BY CLG INST 915846/17-01- 22/KBL/BHIWADI		126,362.00(Cr)	43,303,099.72(Dr)
18-01-2022	NEFT N018221797789030 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0361514021	213,077.78(Cr)	43,090,021.94(Dr)
18-01-2022	MB S KUMAR FIRE Ref 201812444263	IMPS- 201812444264	3,068.00(Dr)	43,093,089.94(Dr)
18-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999153456676	51,000.00(Cr)	43,042,089.94(Dr)
18-01-2022	IB:10LAC IOCL	000252160458	1,000,000.00(Dr)	44,042,089.94(Dr)
18-01-2022	NEFT N018221798800121 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0361736813	80,000.00(Cr)	43,962,089.94(Dr)
18-01-2022	Recd:IMPS/201821455033/MAHALAXMI /KKBK/X0135/6369	IMPS- 201821370936	80,000.00(Cr)	43,882,089.94(Dr)
19-01-2022	NEFT N019220968829911 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0361762584	100.00(Cr)	43,881,989.94(Dr)
19-01-2022	NEFT PYTM220191547690 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0361771372	26,074.00(Cr)	43,855,915.94(Dr)
19-01-2022	NEFT N019221799020213 HDFC BANK HDFC0000240	NEFTINW- 0361876465	21,200.12(Cr)	43,834,715.82(Dr)
19-01-2022	NEFT N019221799119287 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0361902176	65,413.92(Cr)	43,769,301.90(Dr)
19-01-2022	BY CLG INST 534/17-01- 22/HDFC/BHIWADI		954,378.00(Cr)	42,814,923.90(Dr)
19-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999152976311	51,000.00(Cr)	42,763,923.90(Dr)
19-01-2022	NEFT BARBS22019276696 RAJAWAT	NEFTINW-	65,000.00(Cr)	42,698,923.90(Dr)

SH RAN SINGH BOHRA FUELS

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	LOGISTICS BARB0TRABH	0361936322		
19-01-2022	MB:RECEIVED MONEY FROM	MB-	80,000.00(Cr)	42,618,923.90(Dr)
	MAHALAXMI LOGIS 1212843294	999152787355		
19-01-2022	UPI/ROHTASH	UPI-	52,000.00(Cr)	42,566,923.90(Dr)
	SINGH/201988073391/Payment from Ph	201917891971		
19-01-2022	NEFT N019221800139019 SHIVAM	NEFTINW-	60,000.00(Cr)	42,506,923.90(Dr)
	CARGO MOVERS HDFC000	0362160567		
20-01-2022	NEFT N020220970670270 PHONEPE	NEFTINW-	14,079.84(Cr)	42,492,844.06(Dr)
	PRIVATE LIMITED YES	0362189552		
20-01-2022	NEFT PYTM220202215122 ONE97	NEFTINW-	51,366.00(Cr)	42,441,478.06(Dr)
	COMMUNICATIONS LIMITE	0362196525		
20-01-2022	NEFT N020221800359882 HDFC BANK	NEFTINW-	700.00(Cr)	42,440,778.06(Dr)
	HDFC0000240	0362276931		
20-01-2022	NEFT INDBN20015489784 VAIGAI	NEFTINW-	40,000.00(Cr)	42,400,778.06(Dr)
	ROAD CARRIERS INDB00	0362295705		
20-01-2022	NEFT N020221800469781 SH RAN	NEFTINW-	35,703.98(Cr)	42,365,074.08(Dr)
	SINGH BOHRA FUELS HD	0362306795		
20-01-2022	RTGS INDBR32022012000035669	RTGSINW-	334,650.00(Cr)	42,030,424.08(Dr)
	PARASNATH ROAD CARR	0045544179		
20-01-2022	Recd:IMPS/202015794155/MAHALAXMI	IMPS-	70,000.00(Cr)	41,960,424.08(Dr)
	/KKBK/X0135/7736	202015661471		
20-01-2022	NEFT N020221800871711 SHREE	NEFTINW-	390.00(Cr)	41,960,034.08(Dr)
	BALAJI GRIT UDYOG HDF	0362405965		
20-01-2022	MB:RECEIVED MONEY FROM SHIV	MB-	48,300.00(Cr)	41,911,734.08(Dr)
	ROAD CARRI 9312623253	999152349701		
20-01-2022	MB:5Lac iocl	000252496324	500,000.00(Dr)	42,411,734.08(Dr)
20-01-2022	MB:5Lac iocl	000252496345	500,000.00(Dr)	42,911,734.08(Dr)
20-01-2022	NEFT N020221801404368 SHIVAM	NEFTINW-	40,000.00(Cr)	42,871,734.08(Dr)
	CARGO MOVERS HDFC000	0362541993		
21-01-2022	NEFT N021220972344739 PHONEPE	NEFTINW-	2,110.00(Cr)	42,869,624.08(Dr)
	PRIVATE LIMITED YES	0362571463		
21-01-2022	NEFT PYTM220212853950 ONE97	NEFTINW-	76,317.16(Cr)	42,793,306.92(Dr)
	COMMUNICATIONS LIMITE	0362572331		
21-01-2022	NEFT N021221801564452 HDFC BANK	NEFTINW-	30,105.00(Cr)	42,763,201.92(Dr)
	HDFC0000240	0362658364		
21-01-2022	NEFT N021221801696516 SH RAN	NEFTINW-	68,600.13(Cr)	42,694,601.79(Dr)
	SINGH BOHRA FUELS HD	0362691926		
21-01-2022	M S ENTERPRISES AXIS BANK LTD	270	59,853.00(Dr)	42,754,454.79(Dr)

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-01-2022	RTGS UBINR22022012101147257 KUSUM BALA UBIN0559	RTGSINW- 0045587671	400,000.00(Cr)	42,354,454.79(Dr)
21-01-2022	IB:30LAC IOCL	000252654870	3,000,000.00(Dr)	45,354,454.79(Dr)
21-01-2022	UPI/ROHTASH SINGH/202165171422/Payment from Ph	UPI- 202140377539	40,000.00(Cr)	45,314,454.79(Dr)
22-01-2022	NEFT N022220973842105 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0362953533	27,718.00(Cr)	45,286,736.79(Dr)
22-01-2022	NEFT PYTM220223506596 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0362960294	33,955.50(Cr)	45,252,781.29(Dr)
22-01-2022	NEFT N022221802947790 HDFC BANK HDFC0000240	NEFTINW- 0363019765	107,214.72(Cr)	45,145,566.57(Dr)
23-01-2022	NEFT N023220975346392 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0363149972	37,848.46(Cr)	45,107,718.11(Dr)
23-01-2022	NEFT PYTM220234127152 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0363161030	37,975.00(Cr)	45,069,743.11(Dr)
23-01-2022	NEFT N023221803536604 HDFC BANK HDFC0000240	NEFTINW- 0363205597	76,424.69(Cr)	44,993,318.42(Dr)
23-01-2022	UPI/ROHTASH SINGH/202341059093/Payment from Ph	UPI- 202355335720	28,000.00(Cr)	44,965,318.42(Dr)
24-01-2022	NEFT N024220976518214 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0363272981	14,439.00(Cr)	44,950,879.42(Dr)
24-01-2022	NEFT PYTM220244721779 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0363271042	35,170.00(Cr)	44,915,709.42(Dr)
24-01-2022	MB:5Lac iocl	000252800961	500,000.00(Dr)	45,415,709.42(Dr)
24-01-2022	NEFT N024221803910995 HDFC BANK HDFC0000240	NEFTINW- 0363382764	41,950.00(Cr)	45,373,759.42(Dr)
24-01-2022	NEFT N024221803991882 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0363423137	280,886.30(Cr)	45,092,873.12(Dr)
24-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999150784918	50,000.00(Cr)	45,042,873.12(Dr)
24-01-2022	MB:5Lac iocl	000252961676	500,000.00(Dr)	45,542,873.12(Dr)
24-01-2022	NEFT INDBN24015932395 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0363631762	30,000.00(Cr)	45,512,873.12(Dr)
25-01-2022	NEFT N025220978223940 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0363678789	36,218.00(Cr)	45,476,655.12(Dr)
25-01-2022	NEFT PYTM220255366124 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0363694140	24,250.00(Cr)	45,452,405.12(Dr)
25-01-2022	MB:5Lac iocl	000252985681	500,000.00(Dr)	45,952,405.12(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-01-2022	MB:5Lac iocl	000252985746	500,000.00(Dr)	46,452,405.12(Dr)
25-01-2022	UPI/BALVEER SINGH/202526858611/Payment from Ph	UPI- 202575742236	10,000.00(Cr)	46,442,405.12(Dr)
25-01-2022	NEFT N025221805328199 HDFC BANK HDFC0000240	NEFTINW- 0363776656	61,000.00(Cr)	46,381,405.12(Dr)
25-01-2022	NEFT N025221805456412 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0363804817	209,025.81(Cr)	46,172,379.31(Dr)
25-01-2022	CASH DEPOSIT BY SELF AT BHIWADI		650,000.00(Cr)	45,522,379.31(Dr)
25-01-2022	MB:For entry	000253145041	50,000.00(Dr)	45,572,379.31(Dr)
25-01-2022	OS DHBVN 331620865763533	KPG- 0158300251	32,749.00(Dr)	45,605,128.31(Dr)
25-01-2022	NEFT BARBX22025508700 RAJAWAT LOGISICS BARB0TRABH	NEFTINW- 0364065844	70,000.00(Cr)	45,535,128.31(Dr)
25-01-2022	NEFT N025221806640009 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0364085656	100,000.00(Cr)	45,435,128.31(Dr)
26-01-2022	NEFT PYTM220266039178 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0364120736	3,633.00(Cr)	45,431,495.31(Dr)
26-01-2022	NEFT N026220979861750 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0364153602	25,039.00(Cr)	45,406,456.31(Dr)
26-01-2022	NEFT N026221806974035 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0364239971	50,000.00(Cr)	45,356,456.31(Dr)
27-01-2022	NEFT N027220981360103 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0364261523	34,358.00(Cr)	45,322,098.31(Dr)
27-01-2022	NEFT PYTM220276686912 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0364277866	4,210.00(Cr)	45,317,888.31(Dr)
27-01-2022	IB:30 LACS IOCL	000253213227	3,000,000.00(Dr)	48,317,888.31(Dr)
27-01-2022	NEFT N027221807158263 HDFC BANK HDFC0000240	NEFTINW- 0364362488	26,500.00(Cr)	48,291,388.31(Dr)
27-01-2022	NEFT N027221807303995 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0364402124	78,358.35(Cr)	48,213,029.96(Dr)
27-01-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999149344041	48,400.00(Cr)	48,164,629.96(Dr)
27-01-2022	Recd:IMPS/202717649613/MAHALAXMI /KKBK/X0135/0160	IMPS- 202717656073	80,000.00(Cr)	48,084,629.96(Dr)
28-01-2022	NEFT N028220982889518 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0364672434	37,675.23(Cr)	48,046,954.73(Dr)
28-01-2022	NEFT PYTM220287364990 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0364679495	3,000.00(Cr)	48,043,954.73(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

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28-01-2022	NEFT N028221808574340 HDFC BANK	NEFTINW-	200.00(Cr)	48,043,754.73(Dr)
	HDFC0000240	0364789523		
28-01-2022	NEFT N028221808731240 SH RAN	NEFTINW-	103,118.93(Cr)	47,940,635.80(Dr)
	SINGH BOHRA FUELS HD	0364846725		
28-01-2022	NEFT CBINI22028720518 JKM	NEFTINW-	200,000.00(Cr)	47,740,635.80(Dr)
	TRANSPORT COMPANY CBINO	0364907230		
28-01-2022	FT FRM OM STEEL TUBES LTD/CHQ		232,423.00(Cr)	47,508,212.80(Dr)
	NO 17235			
28-01-2022	NEFT PUNBB22028009293 R LSPS	NEFTINW-	54,858.00(Cr)	47,453,354.80(Dr)
	SIDHRAWALI PUNB0HGB0	0364955967		
28-01-2022	NEFT INDBN28016485152 VAIGAI	NEFTINW-	60,000.00(Cr)	47,393,354.80(Dr)
	ROAD CARRIERS INDB00	0365090104		
28-01-2022	NEFT N028221810056299 SHIVAM	NEFTINW-	65,000.00(Cr)	47,328,354.80(Dr)
	CARGO MOVERS HDFC000	0365102236		
29-01-2022	NEFT N029220984731654 PHONEPE	NEFTINW-	71,020.00(Cr)	47,257,334.80(Dr)
	PRIVATE LIMITED YES	0365135598		
29-01-2022	NEFT PYTM220298056845 ONE97	NEFTINW-	20,376.00(Cr)	47,236,958.80(Dr)
	COMMUNICATIONS LIMITE	0365160085		
29-01-2022	MB:5Lac iocl	000253565599	500,000.00(Dr)	47,736,958.80(Dr)
29-01-2022	MB:5Lac iocl	000253565602	500,000.00(Dr)	48,236,958.80(Dr)
29-01-2022	NEFT N029221810277728 HDFC BANK	NEFTINW-	225,461.00(Cr)	48,011,497.80(Dr)
	HDFC0000240	0365232448		
29-01-2022	Recd:IMPS/202912291712/ABHAY	IMPS-	250,000.00(Cr)	47,761,497.80(Dr)
	SING/KKBK/X0881/sk rm	202912062891		
29-01-2022	NEFT N029221810391667 SH RAN	NEFTINW-	96,270.61(Cr)	47,665,227.19(Dr)
	SINGH BOHRA FUELS HD	0365270136		
29-01-2022	UPI/ROHTASH	UPI-	30,500.00(Cr)	47,634,727.19(Dr)
	SINGH/202900864028/Payment from Ph	202921677791		
29-01-2022	SLFUNDS IN TRANSIT AXIS BANK	176	238,950.00(Dr)	47,873,677.19(Dr)
29-01-2022	RTGS UBINR22022012901749331	RTGSINW-	1,000,000.00(Cr)	46,873,677.19(Dr)
	HIRDEY RAM S O RAN	0045820284		
29-01-2022	NEFT N029221811002073 MRF	NEFTINW-	10,953.00(Cr)	46,862,724.19(Dr)
	LIMITED GURGAON HDFC0	0365416541		
29-01-2022	NEFT N029221811138789 SHIVAM	NEFTINW-	66,000.00(Cr)	46,796,724.19(Dr)
	CARGO MOVERS HDFC000	0365449634		
30-01-2022	NEFT PYTM220308779947 ONE97	NEFTINW-	55,819.00(Cr)	46,740,905.19(Dr)
	COMMUNICATIONS LIMITE	0365482547		
30-01-2022	NEFT N030220986696724 PHONEPE	NEFTINW-	68,387.10(Cr)	46,672,518.09(Dr)
	PRIVATE LIMITED YES	0365543282		
30-01-2022	NEFT INDBN30016603527 VAIGAI	NEFTINW-	60,000.00(Cr)	46,612,518.09(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ROAD CARRIERS INDB00	0365546163		
30-01-2022	MB:5Lac iocl	000253759106	500,000.00(Dr)	47,112,518.09(Dr)
30-01-2022	MB:5Lac iocl	000253759017	500,000.00(Dr)	47,612,518.09(Dr)
31-01-2022	NEFT N031220987967100 PHONEPE PRIVATE LIMITED YES	NEFTINW-0365621977	18,254.00(Cr)	47,594,264.09(Dr)
31-01-2022	NEFT PYTM220319470972 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0365628994	200.00(Cr)	47,594,064.09(Dr)
31-01-2022	MB:5Lac iocl	000253776958	500,000.00(Dr)	48,094,064.09(Dr)
31-01-2022	MB:5Lac iocl	000253776802	500,000.00(Dr)	48,594,064.09(Dr)
31-01-2022	NEFT N031221811657014 HDFC BANK HDFC0000240	NEFTINW-0365783209	25,700.00(Cr)	48,568,364.09(Dr)
31-01-2022	NEFT N031221811796722 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0365859535	76,014.86(Cr)	48,492,349.23(Dr)
31-01-2022	MB:HIRDEYRAM	MB-999147499876	10,000.00(Dr)	48,502,349.23(Dr)
31-01-2022	NEFT N031221813340225 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0366230438	72,340.00(Cr)	48,430,009.23(Dr)
31-01-2022	Int.Coll:1412563510:01-01-2022 to 31-01-2022		328,762.00(Dr)	48,758,771.23(Dr)
01-02-2022	UPI/ROHTASH SINGH/203287908400/Payment from Ph	UPI-203252658626	20,000.00(Cr)	48,738,771.23(Dr)
01-02-2022	NEFT N032220990172604 PHONEPE PRIVATE LIMITED YES	NEFTINW-0366274172	32,057.00(Cr)	48,706,714.23(Dr)
01-02-2022	NEFT PYTM220320206016 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0366284467	62,588.00(Cr)	48,644,126.23(Dr)
01-02-2022	NEFT N032221814026158 HDFC BANK HDFC0000240	NEFTINW-0366400956	32,800.00(Cr)	48,611,326.23(Dr)
01-02-2022	MB:Rajender salary	000254062302	120,000.00(Dr)	48,731,326.23(Dr)
01-02-2022	MB:Seema salary	000254062380	120,000.00(Dr)	48,851,326.23(Dr)
01-02-2022	MB:Anchal salary	000254062440	114,000.00(Dr)	48,965,326.23(Dr)
01-02-2022	MB:Pooja salary	000254063342	114,000.00(Dr)	49,079,326.23(Dr)
01-02-2022	Recd:IMPS/203217962096/MAHALAXMI /KKBK/X0135/diesa	IMPS-203217628544	50,000.00(Cr)	49,029,326.23(Dr)
01-02-2022	NEFT N032221814826732 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0366614837	149,456.89(Cr)	48,879,869.34(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-02-2022	MB:RECEIVED MONEY FROM HIRDEY RAM 8911857409	MB-999146636187	10,000.00(Cr)	48,869,869.34(Dr)
01-02-2022	NEFT N032221815539482 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0366760486	70,000.00(Cr)	48,799,869.34(Dr)
01-02-2022	Recd:IMPS/203223430609/MAHALAXMI/KKBK/X0135/3830	IMPS-203223361939	50,000.00(Cr)	48,749,869.34(Dr)
02-02-2022	NEFT N033220992835089 PHONEPE PRIVATE LIMITED YES	NEFTINW-0366803627	43,751.00(Cr)	48,706,118.34(Dr)
02-02-2022	NEFT PYTM220330956381 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0366845675	8,941.00(Cr)	48,697,177.34(Dr)
02-02-2022	NEFT N033221815913117 HDFC BANK HDFC0000240	NEFTINW-0366938243	1,965.00(Cr)	48,695,212.34(Dr)
02-02-2022	NEFT N033221816017383 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0366968816	76,248.75(Cr)	48,618,963.59(Dr)
02-02-2022	NEFT N033221816205561 PRAMOD SHAHI HDFC0000001	NEFTINW-0366999436	50,000.00(Cr)	48,568,963.59(Dr)
02-02-2022	RTGS UBINR22022020201037566 HIRDEY RAM S O RAN	RTGSINW-0045937981	1,000,000.00(Cr)	47,568,963.59(Dr)
02-02-2022	PG FAST TAG RECHARGE	KPG-0158891319	1,000.00(Dr)	47,569,963.59(Dr)
02-02-2022	PG RECHARGE FAST TAG	KPG-0158892456	1,000.00(Dr)	47,570,963.59(Dr)
02-02-2022	NEFT N033221817185411 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0367243339	60,000.00(Cr)	47,510,963.59(Dr)
02-02-2022	NEFT INDBN02027318126 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0367244669	30,000.00(Cr)	47,480,963.59(Dr)
03-02-2022	NEFT N034220995328540 PHONEPE PRIVATE LIMITED YES	NEFTINW-0367288643	29,619.00(Cr)	47,451,344.59(Dr)
03-02-2022	NEFT PYTM220341679516 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0367307817	5,871.00(Cr)	47,445,473.59(Dr)
03-02-2022	NEFT N034221817557805 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0367421782	50,537.73(Cr)	47,394,935.86(Dr)
03-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999145589841	51,000.00(Cr)	47,343,935.86(Dr)
03-02-2022	IB:IOCL	000254531293	2,500,000.00(Dr)	49,843,935.86(Dr)
03-02-2022	MB:Mutual funds	000254551851	15,000.00(Dr)	49,858,935.86(Dr)
03-02-2022	NEFT SBIN422034270361 MR BALVEER SINGH SBIN00310	NEFTINW-0367664813	40,000.00(Cr)	49,818,935.86(Dr)
03-02-2022	NEFT SBIN422034360539 MR BALVEER SINGH SBIN00310	NEFTINW-0367680027	15,000.00(Cr)	49,803,935.86(Dr)

SH RAN SINGH BOHRA FUELS

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GURGAON - 122003

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03-02-2022	NEFT N034221818708818 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0367695200	60,000.00(Cr)	49,743,935.86(Dr)
04-02-2022	NEFT PYTM220352415755 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0367737827	14,200.00(Cr)	49,729,735.86(Dr)
04-02-2022	NEFT N035220997562509 PHONEPE PRIVATE LIMITED YES	NEFTINW-0367733945	42,634.25(Cr)	49,687,101.61(Dr)
04-02-2022	NEFT N035221819042044 HDFC BANK HDFC0000240	NEFTINW-0367838017	26,512.68(Cr)	49,660,588.93(Dr)
04-02-2022	NEFT N035221819196634 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0367882259	84,646.73(Cr)	49,575,942.20(Dr)
04-02-2022	MB:L C YADAV rent	000254786741	135,000.00(Dr)	49,710,942.20(Dr)
04-02-2022	FT FRM OM STEEL TUBES LTD/CHQ NO 17320		263,947.00(Cr)	49,446,995.20(Dr)
04-02-2022	UPI/ROHTASH SINGH/203522651420/Payment from Ph	UPI-203501334831	50,000.00(Cr)	49,396,995.20(Dr)
04-02-2022	Recd:IMPS/203521284998/MAHALAXMI /KKBK/X0135/6273	IMPS-203521658938	80,000.00(Cr)	49,316,995.20(Dr)
05-02-2022	NEFT N036220999843217 PHONEPE PRIVATE LIMITED YES	NEFTINW-0368178966	39,188.00(Cr)	49,277,807.20(Dr)
05-02-2022	NEFT PYTM220363152581 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0368187160	61,050.00(Cr)	49,216,757.20(Dr)
05-02-2022	NEFT AXIC220364080689 AALANNA PLASTICS INDIA PRIV	NEFTINW-0368271801	50,000.00(Cr)	49,166,757.20(Dr)
05-02-2022	NEFT N036221821218180 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0368368172	175,751.01(Cr)	48,991,006.19(Dr)
05-02-2022	NEFT N036221822059488 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0368534307	100,000.00(Cr)	48,891,006.19(Dr)
05-02-2022	Recd:IMPS/203622180045/MAHALAXMI /KKBK/X0135/6369	IMPS-203622541984	80,000.00(Cr)	48,811,006.19(Dr)
06-02-2022	NEFT PYTM220373827879 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0368561076	1,796.00(Cr)	48,809,210.19(Dr)
06-02-2022	NEFT N037221001810521 PHONEPE PRIVATE LIMITED YES	NEFTINW-0368624825	63,363.44(Cr)	48,745,846.75(Dr)
06-02-2022	NEFT N037221822220574 HDFC BANK HDFC0000240	NEFTINW-0368642550	34,779.20(Cr)	48,711,067.55(Dr)
06-02-2022	NEFT SBIN122037674637 HARISH ROAD CARRIER SBIN000	NEFTINW-0368692464	150,000.00(Cr)	48,561,067.55(Dr)
06-02-2022	NEFT INDBN06027769481 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0368695339	30,000.00(Cr)	48,531,067.55(Dr)

SH RAN SINGH BOHRA FUELS

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GURGAON - 122003

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07-02-2022	NEFT N038221003278682 PHONEPE PRIVATE LIMITED YES	NEFTINW-0368727834	63,683.42(Cr)	48,467,384.13(Dr)
07-02-2022	NEFT PYTM220384518713 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0368744693	7,490.00(Cr)	48,459,894.13(Dr)
07-02-2022	NEFT N038221822590690 HDFC BANK HDFC0000240	NEFTINW-0368835983	121,330.00(Cr)	48,338,564.13(Dr)
07-02-2022	NEFT N038221822567906 SHREE BALAJI GRIT UDYOG HDF	NEFTINW-0368837878	1,169.00(Cr)	48,337,395.13(Dr)
07-02-2022	NEFT N038221822783154 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0368899087	52,460.06(Cr)	48,284,935.07(Dr)
07-02-2022	CASH DEPOSIT BY DHARMENDRA AT BHIWADI		800,000.00(Cr)	47,484,935.07(Dr)
07-02-2022	NEFT AXIC220384932455 AALANNA PLASTICS INDIA PRIV	NEFTINW-0368919772	50,000.00(Cr)	47,434,935.07(Dr)
07-02-2022	MB:For TDS TCS	000255183742	150,000.00(Dr)	47,584,935.07(Dr)
07-02-2022	NEFT N038221824206950 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0369156938	60,000.00(Cr)	47,524,935.07(Dr)
08-02-2022	NEFT PYTM220395265033 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0369267411	17,757.00(Cr)	47,507,178.07(Dr)
08-02-2022	NEFT N039221005589627 PHONEPE PRIVATE LIMITED YES	NEFTINW-0369304905	50,954.00(Cr)	47,456,224.07(Dr)
08-02-2022	NEFT N039221824754560 HDFC BANK HDFC0000240	NEFTINW-0369377486	10,100.00(Cr)	47,446,124.07(Dr)
08-02-2022	NEFT N039221824828010 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0369415229	205,231.23(Cr)	47,240,892.84(Dr)
08-02-2022	NEFT N039221825335667 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0369496756	47,660.00(Cr)	47,193,232.84(Dr)
08-02-2022	NEFT N039221826225542 MRF LIMITED GURGAON HDFC0	NEFTINW-0369662735	10,558.00(Cr)	47,182,674.84(Dr)
08-02-2022	Recd:IMPS/203920106294/MAHALAXMI /KKBK/X0135/7748	IMPS-203920259232	50,000.00(Cr)	47,132,674.84(Dr)
08-02-2022	NEFT P039220152482049 SHRI SYAM TRANSPORT CO CNR	NEFTINW-0369709373	50,000.00(Cr)	47,082,674.84(Dr)
08-02-2022	NEFT N039221826438030 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0369729884	50,000.00(Cr)	47,032,674.84(Dr)
09-02-2022	NEFT PYTM220406052114 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0369763372	15,010.00(Cr)	47,017,664.84(Dr)
09-02-2022	NEFT N040221007798700 PHONEPE PRIVATE LIMITED YES	NEFTINW-0369772910	28,841.58(Cr)	46,988,823.26(Dr)
09-02-2022	NEFT N040221826674236 HDFC BANK HDFC0000240	NEFTINW-0369869563	20,000.00(Cr)	46,968,823.26(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999142418624	51,000.00(Cr)	46,917,823.26(Dr)
09-02-2022	NEFT N040221826893838 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0369925677	61,040.64(Cr)	46,856,782.62(Dr)
09-02-2022	TRIDENT MARKETING SOLUT UNION BANK OF IND	271	67,230.00(Dr)	46,924,012.62(Dr)
09-02-2022	NEFT INDBN09028367412 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0370204119	110,000.00(Cr)	46,814,012.62(Dr)
09-02-2022	NEFT N040221828042597 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0370216299	50,000.00(Cr)	46,764,012.62(Dr)
10-02-2022	NEFT PYTM220416830148 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0370262478	1,090.00(Cr)	46,762,922.62(Dr)
10-02-2022	NEFT N041221009853731 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0370266298	38,465.00(Cr)	46,724,457.62(Dr)
10-02-2022	MB:VED PARKASH JANUARY SALARY	MB- 999141946817	43,175.00(Dr)	46,767,632.62(Dr)
10-02-2022	NEFT N041221828350439 HDFC BANK HDFC0000240	NEFTINW- 0370374358	5,300.00(Cr)	46,762,332.62(Dr)
10-02-2022	IB: ETAX EPFONEW 0020315587	GBM- 0020315587	34,364.00(Dr)	46,796,696.62(Dr)
10-02-2022	IB: ETAX ESIC 0020315609	GBM- 0020315609	6,277.00(Dr)	46,802,973.62(Dr)
10-02-2022	OS EAZYPAY 332202007088187	KPG- 0159463206	17,532.00(Dr)	46,820,505.62(Dr)
10-02-2022	NEFT N041221828490419 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0370424926	80,678.85(Cr)	46,739,826.77(Dr)
10-02-2022	SALARY FOR THE MONTH OF JAN 2022	272	130,123.00(Dr)	46,869,949.77(Dr)
10-02-2022	UPI/NEW HARYANA BAN/204157081096/1256 dsl	UPI- 204176239603	55,000.00(Cr)	46,814,949.77(Dr)
11-02-2022	NEFT N042221011918269 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0370744234	22,252.42(Cr)	46,792,697.35(Dr)
11-02-2022	NEFT PYTM220427590980 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0370750785	25,500.00(Cr)	46,767,197.35(Dr)
11-02-2022	UPI/ROHTASH SINGH/204218806529/Payment from Ph	UPI- 204280671840	35,000.00(Cr)	46,732,197.35(Dr)
11-02-2022	NEFT N042221830009323 HDFC BANK HDFC0000240	NEFTINW- 0370850570	14,195.58(Cr)	46,718,001.77(Dr)
11-02-2022	NEFT N042221830147971 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0370890382	86,660.64(Cr)	46,631,341.13(Dr)
11-02-2022	NEFT AXIC220427448570 AALANNA PLASTICS INDIA PRIV	NEFTINW- 0370899812	100,000.00(Cr)	46,531,341.13(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-02-2022	NEFT N042221830139775 BML MUNJAL UNIVERSITY HDFC0	NEFTINW- 0370904624	22,269.00(Cr)	46,509,072.13(Dr)
11-02-2022	NEFT N042221831530394 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0371167782	50,000.00(Cr)	46,459,072.13(Dr)
12-02-2022	NEFT PYTM220438346907 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0371194230	11,010.00(Cr)	46,448,062.13(Dr)
12-02-2022	NEFT N043221013883073 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0371263021	19,187.95(Cr)	46,428,874.18(Dr)
12-02-2022	NEFT N043221831730862 HDFC BANK HDFC0000240	NEFTINW- 0371289665	19,102.00(Cr)	46,409,772.18(Dr)
12-02-2022	Recd:IMPS/204311007135/MAHALAXMI /KKBK/X0135/4725	IMPS- 204311114574	50,000.00(Cr)	46,359,772.18(Dr)
12-02-2022	UPI/ROHTASH SINGH/204335804538/Payment from Ph	UPI- 204396069236	30,000.00(Cr)	46,329,772.18(Dr)
12-02-2022	NEFT INDBN12028772532 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0371296904	20,000.00(Cr)	46,309,772.18(Dr)
12-02-2022	NEFT BARBR22045645798 RAJAWAT LOGISICS BARB0TRABH	NEFTINW- 0371347236	70,000.00(Cr)	46,239,772.18(Dr)
12-02-2022	NEFT N043221832282673 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0371397707	90,000.00(Cr)	46,149,772.18(Dr)
13-02-2022	NEFT N044221015776265 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0371426894	36,334.36(Cr)	46,113,437.82(Dr)
13-02-2022	NEFT PYTM220449063373 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0371447182	20,000.00(Cr)	46,093,437.82(Dr)
13-02-2022	NEFT N044221832362819 HDFC BANK HDFC0000240	NEFTINW- 0371499005	36,810.00(Cr)	46,056,627.82(Dr)
13-02-2022	Recd:IMPS/204417419779/SHIVPRATA P/KKBK/X2530/	IMPS- 204417062752	500.00(Cr)	46,056,127.82(Dr)
13-02-2022	NEFT AXMB220448189883 SHIV PRATAP SINGH UTIB00047	NEFTINW- 0371543570	49,500.00(Cr)	46,006,627.82(Dr)
14-02-2022	NEFT N045221017257068 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0371582111	38,697.12(Cr)	45,967,930.70(Dr)
14-02-2022	NEFT PYTM220459766716 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0371588417	1,800.00(Cr)	45,966,130.70(Dr)
14-02-2022	NEFT N045221832721803 HDFC BANK HDFC0000240	NEFTINW- 0371699437	58,170.00(Cr)	45,907,960.70(Dr)
14-02-2022	BY CLG INST 905255/09-02- 22/INDUS/BHIWADI		300,000.00(Cr)	45,607,960.70(Dr)
14-02-2022	NEFT N045221832876939 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0371751197	100,276.30(Cr)	45,507,684.40(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999139765772	49,200.00(Cr)	45,458,484.40(Dr)
14-02-2022	CREDIT FROM PROMIND	FCM- 2202140N3DKV	10,000.00(Cr)	45,448,484.40(Dr)
14-02-2022	NEFT N045221834119669 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0372028940	78,564.00(Cr)	45,369,920.40(Dr)
15-02-2022	NEFT N046221019268117 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0372059829	56,671.47(Cr)	45,313,248.93(Dr)
15-02-2022	NEFT PYTM220460547104 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0372065486	3,230.00(Cr)	45,310,018.93(Dr)
15-02-2022	MB:5Lac iocl	000256493855	500,000.00(Dr)	45,810,018.93(Dr)
15-02-2022	MB:5Lac iocl	000256493860	500,000.00(Dr)	46,310,018.93(Dr)
15-02-2022	Loan Recovery For -0275CL0100000014		132,661.31(Dr)	46,442,680.24(Dr)
15-02-2022	Loan Recovery For -0275CL0100000014		494,773.69(Dr)	46,937,453.93(Dr)
15-02-2022	AP:BILLPAY FOR BSNLLLI 0337243510	EBPP- 0337243510	1,001.00(Dr)	46,938,454.93(Dr)
15-02-2022	NEFT N046221834904130 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0372213344	355,988.66(Cr)	46,582,466.27(Dr)
15-02-2022	UPI/ROHTASH SINGH/204601376166/Payment from Ph	UPI- 204636852798	40,000.00(Cr)	46,542,466.27(Dr)
15-02-2022	Recd:IMPS/204619689731/AKHIL HANS/KKBK/X1206/Akhil	IMPS- 204619290755	100,000.00(Cr)	46,442,466.27(Dr)
15-02-2022	NEFT INDBN15029172887 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0372425201	25,000.00(Cr)	46,417,466.27(Dr)
15-02-2022	RTGS INDBR32022021500535082 PARASNATH ROAD CARR	RTGSINW- 0046334146	326,000.00(Cr)	46,091,466.27(Dr)
15-02-2022	Recd:IMPS/204622176711/MAHALAXMI /KKBK/X0135/0234	IMPS- 204622594481	50,000.00(Cr)	46,041,466.27(Dr)
16-02-2022	NEFT N046221836196519 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0372473801	60,000.00(Cr)	45,981,466.27(Dr)
16-02-2022	NEFT N047221020755058 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0372491303	40,242.84(Cr)	45,941,223.43(Dr)
16-02-2022	NEFT PYTM220471304336 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0372504153	19,288.00(Cr)	45,921,935.43(Dr)
16-02-2022	MB:5Lac iocl	000256688144	500,000.00(Dr)	46,421,935.43(Dr)
16-02-2022	MB:5Lac iocl	000256688151	500,000.00(Dr)	46,921,935.43(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-02-2022	NEFT N047221836419055 HDFC BANK	NEFTINW- HDFC0000240	4,781.30(Cr)	46,917,154.13(Dr)
16-02-2022	NEFT N047221836576194 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0372614619 0372650486	66,521.22(Cr)	46,850,632.91(Dr)
16-02-2022	BY CLG INST 538/14-02- 22/HDFC/BHIWADI		799,616.00(Cr)	46,051,016.91(Dr)
16-02-2022	BY CLG INST 915848/14-02- 22/KBL/BHIWADI		115,385.00(Cr)	45,935,631.91(Dr)
16-02-2022	BY CLG INST 286/15-02- 22/HDFC/BHIWADI		65,737.00(Cr)	45,869,894.91(Dr)
16-02-2022	IB:LC YADAV FEES	000256754561	49,500.00(Dr)	45,919,394.91(Dr)
16-02-2022	Recd:IMPS/204721231781/MAHALAXMI /KKBK/X0135/7018	IMPS- 204721065933	80,000.00(Cr)	45,839,394.91(Dr)
17-02-2022	NEFT N048221022562688 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0372945002	54,092.57(Cr)	45,785,302.34(Dr)
17-02-2022	NEFT PYTM220482075420 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0372956582	3,000.00(Cr)	45,782,302.34(Dr)
17-02-2022	NEFT N048221837820954 HDFC BANK	NEFTINW- HDFC0000240	61,993.00(Cr)	45,720,309.34(Dr)
17-02-2022	Recd:IMPS/204811291737/MAHALAXMI /KKBK/X0135/0160	IMPS- 204811500799	30,000.00(Cr)	45,690,309.34(Dr)
17-02-2022	NEFT N048221837970870 BML MUNJAL UNIVERSITY HDFC0	NEFTINW- 0373101451	6,065.00(Cr)	45,684,244.34(Dr)
17-02-2022	NEFT N048221837957761 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0373100515	91,472.30(Cr)	45,592,772.04(Dr)
17-02-2022	NEFT INDBN17029502015 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0373172533	50,000.00(Cr)	45,542,772.04(Dr)
17-02-2022	NEFT N048221838894276 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0373329480	80,000.00(Cr)	45,462,772.04(Dr)
18-02-2022	NEFT N049221024390236 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0373354638	23,310.90(Cr)	45,439,461.14(Dr)
18-02-2022	NEFT PYTM220492825595 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0373368744	21,600.00(Cr)	45,417,861.14(Dr)
18-02-2022	MB:5Lac iocl	000257040947	500,000.00(Dr)	45,917,861.14(Dr)
18-02-2022	MB:5Lac iocl	000257040953	500,000.00(Dr)	46,417,861.14(Dr)
18-02-2022	NEFT N049221839158360 HDFC BANK	NEFTINW- HDFC0000240	26,200.00(Cr)	46,391,661.14(Dr)
18-02-2022	NEFT N049221839266013 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0373470209 0373492189	87,834.24(Cr)	46,303,826.90(Dr)

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-02-2022	UPI/TALIM KHAN/204984280966/Payment from Ph	UPI- 204971263228	100.00(Cr)	46,303,726.90(Dr)
18-02-2022	UPI/TALIM KHAN/204982740205/Payment from Ph	UPI- 204971694225	25,000.00(Cr)	46,278,726.90(Dr)
18-02-2022	UPI/TALIM KHAN/204959404280/Payment from Ph	UPI- 204971720426	6,400.00(Cr)	46,272,326.90(Dr)
18-02-2022	UPI/BIRENDER YADAV /204916800472/UPI	UPI- 204973920802	10,000.00(Cr)	46,262,326.90(Dr)
18-02-2022	NEFT PUNBH22049624099 PASUPATI SPINNING AND WEAVI	NEFTINW- 0373659114	20,000.00(Cr)	46,242,326.90(Dr)
18-02-2022	NEFT N049221840556355 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0373732194	80,000.00(Cr)	46,162,326.90(Dr)
19-02-2022	NEFT INDBN18029734599 VAIGAI ROAD CARRIERS INDB00(Value Date: 18-02-2022)	NEFTINW- 0373741914	38,000.00(Cr)	46,124,326.90(Dr)
19-02-2022	NEFT N050221026078436 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0373756761	37,932.89(Cr)	46,086,394.01(Dr)
19-02-2022	NEFT PYTM220503581973 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0373770117	19,000.00(Cr)	46,067,394.01(Dr)
19-02-2022	IB:IOCL	000257220717	3,000,000.00(Dr)	49,067,394.01(Dr)
19-02-2022	UPI/BIRENDER YADAV /205002019308/Payment from Ph	UPI- 205080570130	17,000.00(Cr)	49,050,394.01(Dr)
19-02-2022	NEFT N050221840711707 HDFC BANK HDFC0000240	NEFTINW- 0373855604	2,400.00(Cr)	49,047,994.01(Dr)
19-02-2022	NEFT N050221840805255 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0373888526	107,896.13(Cr)	48,940,097.88(Dr)
19-02-2022	MB:For US Visa	000257275710	12,480.00(Dr)	48,952,577.88(Dr)
19-02-2022	NEFT PUNBH22050787856 PASUPATI SPINNING AND WEAVI	NEFTINW- 0373910659	20,000.00(Cr)	48,932,577.88(Dr)
19-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999137076080	51,000.00(Cr)	48,881,577.88(Dr)
19-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999137075773	49,900.00(Cr)	48,831,677.88(Dr)
20-02-2022	NEFT N051221027622634 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0374074590	69,386.81(Cr)	48,762,291.07(Dr)
20-02-2022	NEFT N051221841420002 HDFC BANK HDFC0000240	NEFTINW- 0374108089	97,801.27(Cr)	48,664,489.80(Dr)
21-02-2022	NEFT N052221028962677 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0374166923	67,271.52(Cr)	48,597,218.28(Dr)

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-02-2022	NEFT PYTM220525033499 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0374178456	1,280.00(Cr)	48,595,938.28(Dr)
21-02-2022	NEFT N052221841685164 HDFC BANK HDFC0000240	NEFTINW- 0374272252	2,680.00(Cr)	48,593,258.28(Dr)
21-02-2022	NEFT N052221841803777 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0374306888	84,146.08(Cr)	48,509,112.20(Dr)
21-02-2022	BY CLG INST 103/17-02- 22/PSB/BHIWADI		300,000.00(Cr)	48,209,112.20(Dr)
21-02-2022	NEFT N052221842645934 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0374488175	100,000.00(Cr)	48,109,112.20(Dr)
21-02-2022	NEFT N052221843001875 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0374557012	100,000.00(Cr)	48,009,112.20(Dr)
21-02-2022	MB:5Lac iocl	000257559168	500,000.00(Dr)	48,509,112.20(Dr)
21-02-2022	MB:5Lac iocl	000257559037	500,000.00(Dr)	49,009,112.20(Dr)
21-02-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999135994424	80,000.00(Cr)	48,929,112.20(Dr)
22-02-2022	NEFT N053221030552974 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0374671464	36,380.95(Cr)	48,892,731.25(Dr)
22-02-2022	MB:5Lac iocl	000257569897	500,000.00(Dr)	49,392,731.25(Dr)
22-02-2022	MB:5Lac iocl	000257569905	500,000.00(Dr)	49,892,731.25(Dr)
22-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999135907824	50,300.00(Cr)	49,842,431.25(Dr)
22-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999135907472	48,961.00(Cr)	49,793,470.25(Dr)
22-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999135906848	50,023.00(Cr)	49,743,447.25(Dr)
22-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999135906399	51,000.00(Cr)	49,692,447.25(Dr)
22-02-2022	NEFT N053221843233487 HDFC BANK HDFC0000240	NEFTINW- 0374864145	10,220.15(Cr)	49,682,227.10(Dr)
22-02-2022	NEFT N053221843375501 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0374899263	140,483.04(Cr)	49,541,744.06(Dr)
22-02-2022	NEFT PUNBB22053003517 R LSPS SIDHRAWALI PUNB0HGB0	NEFTINW- 0375001243	12,286.00(Cr)	49,529,458.06(Dr)
22-02-2022	NEFT INDBN22020208668 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0375093481	40,000.00(Cr)	49,489,458.06(Dr)
22-02-2022	NEFT N053221844396829 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0375123679	60,000.00(Cr)	49,429,458.06(Dr)
22-02-2022	NEFT INDBN22020224654 BALVEER SINGH INDB0000006	NEFTINW- 0375137561	60,000.00(Cr)	49,369,458.06(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-02-2022	NEFT N054221032381724 PHONEPE PRIVATE LIMITED YES	NEFTINW-0375164816	20,700.89(Cr)	49,348,757.17(Dr)
23-02-2022	NEFT PYTM220546539184 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0375180350	25,950.00(Cr)	49,322,807.17(Dr)
23-02-2022	UPI/ROHTASH SINGH/205439056339/Payment from Ph	UPI-205427546507	63,000.00(Cr)	49,259,807.17(Dr)
23-02-2022	NEFT N054221844599951 HDFC BANK HDFC0000240	NEFTINW-0375293543	20,300.00(Cr)	49,239,507.17(Dr)
23-02-2022	NEFT N054221844736906 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0375330398	113,769.42(Cr)	49,125,737.75(Dr)
23-02-2022	NEFT N054221844797935 SHREE BALAJI GRIT UDYOG HDF	NEFTINW-0375354599	2,729.00(Cr)	49,123,008.75(Dr)
23-02-2022	RTGS INDBR32022022300698486 PARASNATH ROAD CARR	RTGSINW-0046583598	300,000.00(Cr)	48,823,008.75(Dr)
23-02-2022	NEFT N054221845726792 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0375573991	70,000.00(Cr)	48,753,008.75(Dr)
23-02-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB-999134903311	80,000.00(Cr)	48,673,008.75(Dr)
24-02-2022	NEFT N055221034243712 PHONEPE PRIVATE LIMITED YES	NEFTINW-0375605363	68,792.70(Cr)	48,604,216.05(Dr)
24-02-2022	NEFT PYTM220557320548 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0375642831	20,440.00(Cr)	48,583,776.05(Dr)
24-02-2022	NEFT N055221845934362 HDFC BANK HDFC0000240	NEFTINW-0375713542	2,000.00(Cr)	48,581,776.05(Dr)
24-02-2022	NEFT N055221846313814 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0375825853	42,373.15(Cr)	48,539,402.90(Dr)
24-02-2022	Recd:IMPS/205517789915/MAHALAXMI /KKBK/X0135/7748	IMPS-205517686918	80,000.00(Cr)	48,459,402.90(Dr)
24-02-2022	NEFT INDBN24020493831 BALVEER SINGH INDB0000006	NEFTINW-0375889264	20,000.00(Cr)	48,439,402.90(Dr)
24-02-2022	Recd:IMPS/205519138850/MAHALAXMI /KKBK/X0135/7736	IMPS-205519828108	60,000.00(Cr)	48,379,402.90(Dr)
24-02-2022	NEFT N055221846954024 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0375972097	80,000.00(Cr)	48,299,402.90(Dr)
25-02-2022	NEFT N056221035961147 PHONEPE PRIVATE LIMITED YES	NEFTINW-0375991920	45,127.64(Cr)	48,254,275.26(Dr)
25-02-2022	NEFT PYTM220568053541 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0375999605	18,400.00(Cr)	48,235,875.26(Dr)
25-02-2022	MB:5Lac iocl	000258101078	500,000.00(Dr)	48,735,875.26(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-02-2022	MB:5Lac iocl	000258100847	500,000.00(Dr)	49,235,875.26(Dr)
25-02-2022	NEFT N056221847298043 HDFC BANK	NEFTINW- HDFC0000240	33,099.00(Cr)	49,202,776.26(Dr)
25-02-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999134195112	48,600.00(Cr)	49,154,176.26(Dr)
25-02-2022	NEFT N056221847460351 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0376160864	84,734.54(Cr)	49,069,441.72(Dr)
25-02-2022	NEFT N056221848291669 HERO MOTOCORP LIMITED HDFC0	NEFTINW- 0376198101	43,584.00(Cr)	49,025,857.72(Dr)
25-02-2022	UPI/ROHTASH SINGH/205631207043/Payment from Ph	UPI- 205661755952	55,000.00(Cr)	48,970,857.72(Dr)
26-02-2022	NEFT N057221037871791 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0376417592	43,553.81(Cr)	48,927,303.91(Dr)
26-02-2022	NEFT PYTM220578562372 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0376433834	5,000.00(Cr)	48,922,303.91(Dr)
26-02-2022	NEFT N057221849064821 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0376449652	80,000.00(Cr)	48,842,303.91(Dr)
26-02-2022	UPI/ROHTASH SINGH/205702554264/Payment from Ph	UPI- 205764884086	6,000.00(Cr)	48,836,303.91(Dr)
26-02-2022	NEFT N057221849488216 HDFC BANK	NEFTINW- HDFC0000240	65,134.85(Cr)	48,771,169.06(Dr)
26-02-2022	UPI/ROHTASH SINGH/205722237057/Payment from Ph	UPI- 205775013107	6,000.00(Cr)	48,765,169.06(Dr)
26-02-2022	NEFT INDBN26020742416 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0376620347	80,000.00(Cr)	48,685,169.06(Dr)
26-02-2022	NEFT N057221849738029 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0376627427	80,000.00(Cr)	48,605,169.06(Dr)
27-02-2022	NEFT PYTM220589291455 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0376644298	932.00(Cr)	48,604,237.06(Dr)
27-02-2022	NEFT N058221039623920 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0376676493	48,231.74(Cr)	48,556,005.32(Dr)
27-02-2022	NEFT N058221849834588 HDFC BANK	NEFTINW- HDFC0000240	98,541.18(Cr)	48,457,464.14(Dr)
27-02-2022	MB:5Lac iocl	000258400719	500,000.00(Dr)	48,957,464.14(Dr)
27-02-2022	MB:5Lac iocl	000258400836	500,000.00(Dr)	49,457,464.14(Dr)
27-02-2022	Recd:IMPS/205900997389/MAHALAXMI /KKBK/X0135/1791(Value Date: 28-	IMPS- 205900885267	80,000.00(Cr)	49,377,464.14(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	02-2022)			
28-02-2022	NEFT N059221041084071 PHONEPE PRIVATE LIMITED YES	NEFTINW-0376787611	34,794.06(Cr)	49,342,670.08(Dr)
28-02-2022	NEFT PYTM220599974012 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0376801643	4,240.00(Cr)	49,338,430.08(Dr)
28-02-2022	MB:5Lac iocl	000258412728	500,000.00(Dr)	49,838,430.08(Dr)
28-02-2022	NEFT N059221850655173 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0377085215	75,820.73(Cr)	49,762,609.35(Dr)
28-02-2022	MB:RECEIVED MONEY FROM OWN 1412267906	MB-999132508947	1,000,000.00(Cr)	48,762,609.35(Dr)
28-02-2022	MB:RECEIVED MONEY FROM OWN 1412267906	MB-999132508367	1,000,000.00(Cr)	47,762,609.35(Dr)
28-02-2022	UPI/ROHTASH SINGH/205991252540/Payment from Ph	UPI-205900460275	6,000.00(Cr)	47,756,609.35(Dr)
28-02-2022	UPI/ROHTASH SINGH/205958900372/Payment from Ph	UPI-205901684268	28,000.00(Cr)	47,728,609.35(Dr)
28-02-2022	MB:IOCL	000258613471	500,000.00(Dr)	48,228,609.35(Dr)
28-02-2022	Int.Coll:1412563510:01-02-2022 to 28-02-2022		318,504.00(Dr)	48,547,113.35(Dr)
01-03-2022	NEFT N059221852469846 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0377536359	70,000.00(Cr)	48,477,113.35(Dr)
01-03-2022	NEFT PYTM220600811615 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0377563007	33,390.00(Cr)	48,443,723.35(Dr)
01-03-2022	NEFT N060221043467082 PHONEPE PRIVATE LIMITED YES	NEFTINW-0377567315	19,154.84(Cr)	48,424,568.51(Dr)
01-03-2022	MB:IOCL	000258630501	500,000.00(Dr)	48,924,568.51(Dr)
01-03-2022	MB:IOCL	000258630681	500,000.00(Dr)	49,424,568.51(Dr)
01-03-2022	NEFT N060221853599667 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0377817859	243,539.38(Cr)	49,181,029.13(Dr)
01-03-2022	NEFT N060221853964712 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0377897905	50,000.00(Cr)	49,131,029.13(Dr)
02-03-2022	NEFT N061221046022439 PHONEPE PRIVATE LIMITED YES	NEFTINW-0377938888	46,404.36(Cr)	49,084,624.77(Dr)
02-03-2022	NEFT PYTM220611612627 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0377951236	21,341.00(Cr)	49,063,283.77(Dr)
02-03-2022	NEFT N061221854358598 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0378096048	62,420.65(Cr)	49,000,863.12(Dr)
02-03-2022	MB:5Lac iocl	000258880986	500,000.00(Dr)	49,500,863.12(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-03-2022	MB:Salary sonu yogi	000258911858	108,000.00(Dr)	49,608,863.12(Dr)
02-03-2022	MB:Salary Utkarsh Mishra	000258912297	108,000.00(Dr)	49,716,863.12(Dr)
02-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999131135774	50,970.00(Cr)	49,665,893.12(Dr)
02-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999131135371	50,300.00(Cr)	49,615,593.12(Dr)
02-03-2022	PG 0160954933 CAR INSURANCE OSPUJECOM	KPG- 0160954933	23,566.00(Dr)	49,639,159.12(Dr)
02-03-2022	MB:For mutual funds	000259003872	15,000.00(Dr)	49,654,159.12(Dr)
02-03-2022	Recd:IMPS/206118584504/MAHALAXMI /KKBK/X0135/4725	IMPS- 206118614083	50,000.00(Cr)	49,604,159.12(Dr)
02-03-2022	NEFT N061221856098011 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0378458295	60,000.00(Cr)	49,544,159.12(Dr)
02-03-2022	Recd:IMPS/206123887731/SUNNY BATR/KKBK/X4650/Diese	IMPS- 206123126561	200,000.00(Cr)	49,344,159.12(Dr)
03-03-2022	NEFT N062221048434413 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0378490613	49,466.00(Cr)	49,294,693.12(Dr)
03-03-2022	NEFT PYTM220622384719 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0378506539	29,200.00(Cr)	49,265,493.12(Dr)
03-03-2022	MB:5Lac iocl	000259048740	500,000.00(Dr)	49,765,493.12(Dr)
03-03-2022	NEFT N062221856531405 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0378655189	93,936.49(Cr)	49,671,556.63(Dr)
03-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999130546112	51,000.00(Cr)	49,620,556.63(Dr)
03-03-2022	Recd:IMPS/206219818160/ONE97 COMM/KKBK/X9736/FTTra	IMPS- 206219639015	1.00(Cr)	49,620,555.63(Dr)
03-03-2022	Recd:IMPS/206219649676/RAJAWATL OG/KKBK/X0435/diese	IMPS- 206219642324	50,000.00(Cr)	49,570,555.63(Dr)
04-03-2022	NEFT N063221050916529 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0378991848	37,768.42(Cr)	49,532,787.21(Dr)
04-03-2022	NEFT PYTM220633121701 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0379003130	76,000.00(Cr)	49,456,787.21(Dr)
04-03-2022	BY CLG INST 104/01-03- 22/PSB/BHIWADI		376,510.00(Cr)	49,080,277.21(Dr)
04-03-2022	NEFT N063221858246494 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0379181050	80,360.26(Cr)	48,999,916.95(Dr)
04-03-2022	CASH DEPOSIT BY SUNDER AT BHIWADI		550,000.00(Cr)	48,449,916.95(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999129873170	49,322.00(Cr)	48,400,594.95(Dr)
04-03-2022	Recd:IMPS/206317678545/RAJAWATL OG/KKBK/X0435/4697d	IMPS- 206317336396	10,000.00(Cr)	48,390,594.95(Dr)
04-03-2022	NEFT INDBN04031935254 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0379368176	7,000.00(Cr)	48,383,594.95(Dr)
04-03-2022	NEFT INDBN04031935135 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0379368396	33,000.00(Cr)	48,350,594.95(Dr)
04-03-2022	UPI/JOGINDER SINGH/206382329575/Payment from Ph	UPI- 206354722954	32,000.00(Cr)	48,318,594.95(Dr)
04-03-2022	NEFT N063221859611175 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0379465050	70,000.00(Cr)	48,248,594.95(Dr)
04-03-2022	UPI/ROHTASH SINGH/206316788205/Payment from Ph	UPI- 206356656033	22,000.00(Cr)	48,226,594.95(Dr)
04-03-2022	Recd:IMPS/206323968776/Customer/KKIMPS- BK/X4897/Diesa	IMPS- 206323971580	50,000.00(Cr)	48,176,594.95(Dr)
04-03-2022	NEFT N063221859620286 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0379475301	30,000.00(Cr)	48,146,594.95(Dr)
05-03-2022	NEFT N064221053346942 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0379504607	35,442.48(Cr)	48,111,152.47(Dr)
05-03-2022	NEFT PYTM220643597720 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0379518196	25,419.00(Cr)	48,085,733.47(Dr)
05-03-2022	MB:For clear blue	000259542726	25,000.00(Dr)	48,110,733.47(Dr)
05-03-2022	NEFT N064221860028831 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0379699263	97,829.66(Cr)	48,012,903.81(Dr)
05-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999129366429	51,000.00(Cr)	47,961,903.81(Dr)
05-03-2022	NEFT AXIC220647026771 AALANNA PLASTICS INDIA PRIV	NEFTINW- 0379778161	500,000.00(Cr)	47,461,903.81(Dr)
05-03-2022	UPI/ROHTASH SINGH/206447341948/Payment from Ph	UPI- 206468764254	30,500.00(Cr)	47,431,403.81(Dr)
06-03-2022	NEFT N065221055320095 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0379954181	93,913.48(Cr)	47,337,490.33(Dr)
06-03-2022	NEFT PYTM220654043035 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0379957749	29,449.00(Cr)	47,308,041.33(Dr)
06-03-2022	MB:For clear blue	000259796210	35,000.00(Dr)	47,343,041.33(Dr)
06-03-2022	Recd:	IMPS-	50,000.00(Cr)	47,293,041.33(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Nominee Registered : N

Sh Ransingh Bohra Fuels Vill

Sidhrawali Km Stone 67 NH 8

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	IMPS/206520291959/MAHALAXMI /KKBK/X0135/7018	206520227161		
06-03-2022	MB:IOCL	000259807970	500,000.00(Dr)	47,793,041.33(Dr)
06-03-2022	MB:IOCL	000259808007	450,000.00(Dr)	48,243,041.33(Dr)
07-03-2022	NEFT N066221056927286 PHONEPE PRIVATE LIMITED YES	NEFTINW-0380125163	52,604.52(Cr)	48,190,436.81(Dr)
07-03-2022	NEFT PYTM220664458671 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0380130865	590.00(Cr)	48,189,846.81(Dr)
07-03-2022	MB:For TDS TCS	000259819557	150,000.00(Dr)	48,339,846.81(Dr)
07-03-2022	NEFT N066221862131085 SHREE BALAJI GRIT UDYOG HDF	NEFTINW-0380317033	1,159.00(Cr)	48,338,687.81(Dr)
07-03-2022	NEFT N066221862069288 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0380320114	468,289.40(Cr)	47,870,398.41(Dr)
07-03-2022	MB:Lc Yadav rent	000259921070	135,000.00(Dr)	48,005,398.41(Dr)
07-03-2022	MB:locl	000259921829	500,000.00(Dr)	48,505,398.41(Dr)
07-03-2022	NEFT PUNBB22066002846 PRINCIPAL RLS COLLEGE OF ED	NEFTINW-0380378741	1,149.00(Cr)	48,504,249.41(Dr)
07-03-2022	RTGS INDBR32022030700929522 PARASNATH ROAD CARR	RTGSINW-0046950211	300,000.00(Cr)	48,204,249.41(Dr)
07-03-2022	FT FRM OM STEEL TUBES LIMITED/CHQ 17397		160,878.00(Cr)	48,043,371.41(Dr)
07-03-2022	PG 0161363403 TRUCK 508 INSUR IFFCOTOKIO	KPG-0161363403	25,860.00(Dr)	48,069,231.41(Dr)
07-03-2022	UPI/Mr SURENDRA SHA/206639007916/UPI	UPI-206695110220	3,480.00(Cr)	48,065,751.41(Dr)
07-03-2022	UPI/Mr SURENDRA SHA/206640283279/UPI	UPI-206696013382	10,000.00(Cr)	48,055,751.41(Dr)
07-03-2022	UPI/SURENDRA SHAHI/206663970362/UPI	UPI-206696405077	20,000.00(Cr)	48,035,751.41(Dr)
07-03-2022	UPI/SURENDRA SHAHI/206666896664/UPI	UPI-206699029233	10,000.00(Cr)	48,025,751.41(Dr)
07-03-2022	NEFT N066221864107537 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0380706771	130,000.00(Cr)	47,895,751.41(Dr)
08-03-2022	NEFT N067221059312919 PHONEPE PRIVATE LIMITED YES	NEFTINW-0380727615	64,788.85(Cr)	47,830,962.56(Dr)
08-03-2022	NEFT PYTM220674939422 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0380744175	41,000.00(Cr)	47,789,962.56(Dr)
08-03-2022	NEFT N067221864595407 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0380887156	480,877.34(Cr)	47,309,085.22(Dr)
08-03-2022	MB:RECEIVED MONEY FROM SHIV	MB-	50,349.00(Cr)	47,258,736.22(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ROAD CARRI 9312623253	999127756928		
08-03-2022	NEFT N067221864999552 HERO MOTOCORP LIMITED HDFC0	NEFTINW- 0380985590	67,248.24(Cr)	47,191,487.98(Dr)
09-03-2022	NEFT N067221866069613 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0381200753	80,000.00(Cr)	47,111,487.98(Dr)
09-03-2022	NEFT PYTM220685390341 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0381228165	112,500.00(Cr)	46,998,987.98(Dr)
09-03-2022	NEFT N068221061723321 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0381223476	48,883.50(Cr)	46,950,104.48(Dr)
09-03-2022	Recd:IMPS/206807534348/MAHALAXMI /KKBK/X0135/0234	IMPS- 206807094906	50,000.00(Cr)	46,900,104.48(Dr)
09-03-2022	MB:5Lac iocl	000260336609	500,000.00(Dr)	47,400,104.48(Dr)
09-03-2022	NEFT N068221866490435 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0381392568	205,858.21(Cr)	47,194,246.27(Dr)
09-03-2022	MB:For clear blue	000260401513	60,000.00(Dr)	47,254,246.27(Dr)
09-03-2022	NEFT BARBS22068722415 RAJAWAT LOGISICS BARB0TRABH	NEFTINW- 0381462933	70,000.00(Cr)	47,184,246.27(Dr)
09-03-2022	PG 0161525382 BMW CAR INSURAN TATA AIG GENERAL INS	KPG- 0161525382	128,800.00(Dr)	47,313,046.27(Dr)
09-03-2022	Cash Deposit at/BCHBH004/184 Govindappa NaickenStC	206813522478	40,000.00(Cr)	47,273,046.27(Dr)
09-03-2022	Recd:IMPS/206822872394/MAHALAXMI /KKBK/X0135/1791	IMPS- 206822626052	50,000.00(Cr)	47,223,046.27(Dr)
09-03-2022	Recd:IMPS/206822040110/MAHALAXMI /KKBK/X0135/3393	IMPS- 206822695927	50,000.00(Cr)	47,173,046.27(Dr)
09-03-2022	NEFT N068221867762643 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0381724100	60,000.00(Cr)	47,113,046.27(Dr)
10-03-2022	NEFT N069221064222962 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0381751327	27,309.20(Cr)	47,085,737.07(Dr)
10-03-2022	NEFT PYTM220695877816 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0381762100	1,100.00(Cr)	47,084,637.07(Dr)
10-03-2022	MB:10thousand	000260551283	10,000.00(Dr)	47,094,637.07(Dr)
10-03-2022	Recd:IMPS/206912735999/HRC9311/KKIMPS- BK/X6423/MOBIM	IMPS- 206912241646	100,000.00(Cr)	46,994,637.07(Dr)
10-03-2022	BY CLG INST 544/07-03- 22/HDFC/BHIWADI		909,113.00(Cr)	46,085,524.07(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-03-2022	NEFT N069221868311624 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0381936548	299,157.13(Cr)	45,786,366.94(Dr)
10-03-2022	M S ENTERPRISES AXIS BANK LTD	273	110,209.00(Dr)	45,896,575.94(Dr)
10-03-2022	NEFT N069221869605348 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0382236707	57,323.00(Cr)	45,839,252.94(Dr)
11-03-2022	NEFT N070221066440198 PHONEPE PRIVATE LIMITED YES	NEFTINW-0382261690	34,950.14(Cr)	45,804,302.80(Dr)
11-03-2022	Recd:IMPS/207011295839/RAJAWATL OG/KKBK/X0435/diese	IMPS-207011917093	10,000.00(Cr)	45,794,302.80(Dr)
11-03-2022	DD ISSUED 789747 INDIAN OIL CORPORATION LTD	274	2,832.00(Dr)	45,797,134.80(Dr)
11-03-2022	NEFT N070221870023676 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0382412899	165,739.50(Cr)	45,631,395.30(Dr)
11-03-2022	NEFT INDBN11033153082 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0382436990	50,000.00(Cr)	45,581,395.30(Dr)
11-03-2022	NEFT N070221870037421 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0382447256	25,778.00(Cr)	45,555,617.30(Dr)
11-03-2022	Recd:IMPS/207014111698/MAHALAXMI/KKBK/X0135/6273	IMPS-207014292222	80,000.00(Cr)	45,475,617.30(Dr)
11-03-2022	Recd:IMPS/207015465755/MAHALAXMI/KKBK/X0135/7748	IMPS-207015455243	75,000.00(Cr)	45,400,617.30(Dr)
11-03-2022	NEFT N070221871337408 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0382725749	50,000.00(Cr)	45,350,617.30(Dr)
12-03-2022	NEFT N071221068497309 PHONEPE PRIVATE LIMITED YES	NEFTINW-0382750604	30,084.44(Cr)	45,320,532.86(Dr)
12-03-2022	NEFT PYTM220716854667 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0382761681	4,599.00(Cr)	45,315,933.86(Dr)
12-03-2022	MB:5Lac iocl	000261003833	500,000.00(Dr)	45,815,933.86(Dr)
12-03-2022	MB:5Lac iocl	000261003680	500,000.00(Dr)	46,315,933.86(Dr)
12-03-2022	Recd:IMPS/207213782729/MAHALAXMI/KKBK/X0135/3830(Value Date: 13-03-2022)	IMPS-207213546137	50,000.00(Cr)	46,265,933.86(Dr)
13-03-2022	NEFT N071221872129212 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0382970141	115,000.00(Cr)	46,150,933.86(Dr)
13-03-2022	NEFT N072221070357131 PHONEPE PRIVATE LIMITED YES	NEFTINW-0382984556	37,609.08(Cr)	46,113,324.78(Dr)
13-03-2022	NEFT PYTM220727271166 ONE97	NEFTINW-	28,157.00(Cr)	46,085,167.78(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	COMMUNICATIONS LIMITE	0382995907		
13-03-2022	NEFT INDBN13033338279 VAIGAI	NEFTINW-	35,000.00(Cr)	46,050,167.78(Dr)
	ROAD CARRIERS INDB00	0383097120		
13-03-2022	UPI/ROHTASH	UPI-	28,000.00(Cr)	46,022,167.78(Dr)
	SINGH/207222658343/Payment from Ph	207278662435		
13-03-2022	NEFT INDBN13033343306 BALVEER	NEFTINW-	70,000.00(Cr)	45,952,167.78(Dr)
	SINGH INDB0000006	0383109545		
14-03-2022	NEFT N073221071952411 PHONEPE	NEFTINW-	31,534.99(Cr)	45,920,632.79(Dr)
	PRIVATE LIMITED YES	0383135551		
14-03-2022	NEFT PYTM220737692086 ONE97	NEFTINW-	13,518.00(Cr)	45,907,114.79(Dr)
	COMMUNICATIONS LIMITE	0383149739		
14-03-2022	NEFT N073221872783450 SH RAN	NEFTINW-	401,528.62(Cr)	45,505,586.17(Dr)
	SINGH BOHRA FUELS HD	0383337382		
14-03-2022	IB:20 LACS IOCL	000261218995	2,000,000.00(Dr)	47,505,586.17(Dr)
14-03-2022	IB: ETAX ESIC 0020627834	GBM-	6,085.00(Dr)	47,511,671.17(Dr)
		0020627834		
14-03-2022	MB:For advance tax	000261356442	800,000.00(Dr)	48,311,671.17(Dr)
15-03-2022	NEFT N074221073981905 PHONEPE	NEFTINW-	87,378.92(Cr)	48,224,292.25(Dr)
	PRIVATE LIMITED YES	0383657550		
15-03-2022	NEFT PYTM220748158280 ONE97	NEFTINW-	21,600.00(Cr)	48,202,692.25(Dr)
	COMMUNICATIONS LIMITE	0383665744		
15-03-2022	UPI/ROHTASH	UPI-	28,000.00(Cr)	48,174,692.25(Dr)
	SINGH/207448105247/Payment from Ph	207496196417		
15-03-2022	IB: ETAX EPFONEW 0020646600	GBM-	34,364.00(Dr)	48,209,056.25(Dr)
		0020646600		
15-03-2022	MB:LC YADAV GST AUDIT FEES	000261374917	9,000.00(Dr)	48,218,056.25(Dr)
15-03-2022	AP:BILLPAY FOR BSNLLLI 0343493233	EBPP-	1,002.00(Dr)	48,219,058.25(Dr)
		0343493233		
15-03-2022	Loan Recovery For -0275CL0100000014		116,502.04(Dr)	48,335,560.29(Dr)
15-03-2022	Loan Recovery For -0275CL0100000014		510,932.96(Dr)	48,846,493.25(Dr)
15-03-2022	NEFT N074221874621771 SH RAN	NEFTINW-	209,509.64(Cr)	48,636,983.61(Dr)
	SINGH BOHRA FUELS HD	0383836091		
15-03-2022	RTGS UBINR22022031501221320	RTGSINW-	2,000,000.00(Cr)	46,636,983.61(Dr)
	KUSUM BALA UBIN0559	0047224245		
15-03-2022	MB:locl	000261561541	500,000.00(Dr)	47,136,983.61(Dr)
15-03-2022	MB:locl	000261562041	450,000.00(Dr)	47,586,983.61(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-03-2022	IB:IOCL	000261583666	1,000,000.00(Dr)	48,586,983.61(Dr)
15-03-2022	NEFT INDBN15033749154 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0384048695	50,000.00(Cr)	48,536,983.61(Dr)
15-03-2022	Recd:IMPS/207421737248/AKHIL HANS/KKBK/X1206/NA	IMPS- 207421810284	100,000.00(Cr)	48,436,983.61(Dr)
15-03-2022	Recd:IMPS/207422834370/MAHALAXMI /KKBK/X0135/4725	IMPS- 207422852047	50,000.00(Cr)	48,386,983.61(Dr)
15-03-2022	NEFT N074221875929481 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0384104457	70,000.00(Cr)	48,316,983.61(Dr)
15-03-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999123603299	50,000.00(Cr)	48,266,983.61(Dr)
16-03-2022	NEFT N075221076006279 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0384130261	41,285.99(Cr)	48,225,697.62(Dr)
16-03-2022	NEFT PYTM220758603264 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0384142372	47.00(Cr)	48,225,650.62(Dr)
16-03-2022	Recd:IMPS/207509535797/MAHALAXMI /KKBK/X0135/diesa	IMPS- 207509156478	50,000.00(Cr)	48,175,650.62(Dr)
16-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999123492700	51,000.00(Cr)	48,124,650.62(Dr)
16-03-2022	NEFT N075221876329796 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0384312118	64,895.47(Cr)	48,059,755.15(Dr)
16-03-2022	TRIDENT MARKETING SOLUT UNION 276 BANK OF IND	276	26,227.00(Dr)	48,085,982.15(Dr)
16-03-2022	TRIDENT MARKETING SOLUT UNION 278 BANK OF IND	278	255,473.00(Dr)	48,341,455.15(Dr)
16-03-2022	TRIDENT MARKETING SOLUT UNION 277 BANK OF IND	277	20,169.00(Dr)	48,361,624.15(Dr)
16-03-2022	MB:5LAC IOCL	000261868640	500,000.00(Dr)	48,861,624.15(Dr)
16-03-2022	UPI/ROHTASH SINGH/207529185042/Payment from Ph	UPI- 207521523908	28,000.00(Cr)	48,833,624.15(Dr)
16-03-2022	Recd:IMPS/207522333687/MAHALAXMI /KKBK/X0135/7018	IMPS- 207522454283	50,000.00(Cr)	48,783,624.15(Dr)
16-03-2022	NEFT N075221877618648 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0384602924	125,000.00(Cr)	48,658,624.15(Dr)
17-03-2022	NEFT PYTM220769110550 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0384637797	3,500.00(Cr)	48,655,124.15(Dr)
17-03-2022	NEFT N076221078145140 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0384637341	59,879.71(Cr)	48,595,244.44(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-03-2022	NEFT N076221877950206 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0384772118	108,171.79(Cr)	48,487,072.65(Dr)
17-03-2022	NEFT N076221878366007 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0384852151	58,137.18(Cr)	48,428,935.47(Dr)
17-03-2022	UPI/BIRENDER YADAV /207628202819/Payment from Ph	UPI-207629803737	36,000.00(Cr)	48,392,935.47(Dr)
17-03-2022	NEFT N076221878466670 MRF LIMITED GURGAON HDFC0	NEFTINW-0384883127	5,199.00(Cr)	48,387,736.47(Dr)
17-03-2022	NEFT N076221878422723 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0384920501	30,126.00(Cr)	48,357,610.47(Dr)
17-03-2022	NEFT N076221878422812 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0384920502	2,863.00(Cr)	48,354,747.47(Dr)
17-03-2022	NEFT N076221879258354 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0385033858	125,000.00(Cr)	48,229,747.47(Dr)
17-03-2022	NEFT N076221879282470 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0385043454	50,000.00(Cr)	48,179,747.47(Dr)
18-03-2022	NEFT N077221080031594 PHONEPE PRIVATE LIMITED YES	NEFTINW-0385060745	66,466.99(Cr)	48,113,280.48(Dr)
18-03-2022	NEFT PYTM220779565420 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0385075375	7,300.00(Cr)	48,105,980.48(Dr)
18-03-2022	NEFT N077221879418506 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0385175430	137,296.97(Cr)	47,968,683.51(Dr)
19-03-2022	NEFT N078221081313174 PHONEPE PRIVATE LIMITED YES	NEFTINW-0385246796	18,125.00(Cr)	47,950,558.51(Dr)
19-03-2022	NEFT PYTM220789954835 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0385258900	809.00(Cr)	47,949,749.51(Dr)
19-03-2022	NEFT INDBN19034330982 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0385324712	20,000.00(Cr)	47,929,749.51(Dr)
19-03-2022	NEFT INDBN19034345080 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0385341769	10,000.00(Cr)	47,919,749.51(Dr)
19-03-2022	NEFT N078221879883326 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0385346255	202,759.48(Cr)	47,716,990.03(Dr)
20-03-2022	NEFT N079221082837173 PHONEPE PRIVATE LIMITED YES	NEFTINW-0385515916	39,035.48(Cr)	47,677,954.55(Dr)
20-03-2022	NEFT PYTM220790287726 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0385526574	500.00(Cr)	47,677,454.55(Dr)
20-03-2022	UPI/ROHTASH SINGH/207935362669/Payment from Ph	UPI-207962868928	28,000.00(Cr)	47,649,454.55(Dr)
21-03-2022	NEFT N080221084190350 PHONEPE PRIVATE LIMITED YES	NEFTINW-0385656010	16,261.50(Cr)	47,633,193.05(Dr)
21-03-2022	UPI/ROHTASH SINGH/208006806735/Payment	UPI-208073760091	30,000.00(Cr)	47,603,193.05(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
21-03-2022	NEFT PYTM220800694076 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0385680815	24,000.00(Cr)	47,579,193.05(Dr)
21-03-2022	NEFT N080221881098511 SHREE BALAJI GRIT UDYOG HDF	NEFTINW-0385800277	2,319.00(Cr)	47,576,874.05(Dr)
21-03-2022	NEFT N080221881135916 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0385818306	105,054.30(Cr)	47,471,819.75(Dr)
21-03-2022	MB:RECEIVED MONEY FROM 9312623253	MB-999121206459	50,500.00(Cr)	47,421,319.75(Dr)
21-03-2022	MB:RECEIVED MONEY FROM OWN 1445147848	MB-999121112763	1,000,000.00(Cr)	46,421,319.75(Dr)
21-03-2022	MB:RECEIVED MONEY FROM OWN 1445147848	MB-999121112043	1,000,000.00(Cr)	45,421,319.75(Dr)
21-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999121076841	50,500.00(Cr)	45,370,819.75(Dr)
21-03-2022	Recd:IMPS/208019881431/10476435/K KBK/X3686/45ran	IMPS-208019858138	200,000.00(Cr)	45,170,819.75(Dr)
21-03-2022	NEFT INDBN21034603636 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0386042871	40,000.00(Cr)	45,130,819.75(Dr)
21-03-2022	SALARY FOR THE MONTH OF FEB 2022	275	169,330.00(Dr)	45,300,149.75(Dr)
21-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999120963872	47,510.00(Cr)	45,252,639.75(Dr)
21-03-2022	Recd:IMPS/208020039235/MAHALAXMI/KKBK/X0135/1791	IMPS-208020956855	80,000.00(Cr)	45,172,639.75(Dr)
21-03-2022	NEFT N080221882449235 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0386079550	60,000.00(Cr)	45,112,639.75(Dr)
22-03-2022	NEFT N081221085750126 PHONEPE PRIVATE LIMITED YES	NEFTINW-0386092743	29,017.01(Cr)	45,083,622.74(Dr)
22-03-2022	NEFT PYTM220811133762 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0386111495	9,000.00(Cr)	45,074,622.74(Dr)
22-03-2022	MB:MY ACCOUNT	MB-999120793965	10,000.00(Dr)	45,084,622.74(Dr)
22-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999120720252	51,000.00(Cr)	45,033,622.74(Dr)
22-03-2022	NEFT N081221882822246 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0386249414	59,637.18(Cr)	44,973,985.56(Dr)
22-03-2022	NEFT 26823216601DC JKM TRANSPORT COMPAN ICIC0SF00	NEFTINW-0386242793	300,000.00(Cr)	44,673,985.56(Dr)
22-03-2022	BY CLG INST 290/15-03-		79,681.00(Cr)	44,594,304.56(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	22/HDFC/BHIWADI			
22-03-2022	UPI/ROHTASH SINGH/208121832581/Payment from Ph	UPI-208191288451	54,000.00(Cr)	44,540,304.56(Dr)
22-03-2022	NEFT SBIN222081429064 HARISH ROAD CARRIER SBIN000	NEFTINW-0386304707	200,000.00(Cr)	44,340,304.56(Dr)
22-03-2022	NEFT SBIN222081430067 HARISH ROAD CARRIER SBIN000	NEFTINW-0386305112	50,000.00(Cr)	44,290,304.56(Dr)
22-03-2022	UPI/ROHTASH SINGH/208117592515/Payment from Ph	UPI-208195551423	28,000.00(Cr)	44,262,304.56(Dr)
22-03-2022	Recd:IMPS/208122198811/MAHALAXMI/KKBK/X0135/0171	IMPS-208122495234	70,000.00(Cr)	44,192,304.56(Dr)
22-03-2022	NEFT N081221884145237 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0386495656	60,000.00(Cr)	44,132,304.56(Dr)
23-03-2022	NEFT N082221087799889 PHONEPE PRIVATE LIMITED YES	NEFTINW-0386514143	27,636.66(Cr)	44,104,667.90(Dr)
23-03-2022	NEFT PYTM220821567344 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0386530169	35,123.00(Cr)	44,069,544.90(Dr)
23-03-2022	NEFT N082221884461140 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0386678040	85,499.74(Cr)	43,984,045.16(Dr)
23-03-2022	BY CLG INST 46826/22-03-22/AXIS/NOIDA		238,950.00(Cr)	43,745,095.16(Dr)
23-03-2022	BY CLG INST 915849/21-03-22/KBL/BHIWADI		86,500.00(Cr)	43,658,595.16(Dr)
23-03-2022	Recd:IMPS/208217869565/MAHALAXMI/KKBK/X0135/0234d	IMPS-208217666638	60,000.00(Cr)	43,598,595.16(Dr)
23-03-2022	NEFT N082221885787400 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0386954133	100,000.00(Cr)	43,498,595.16(Dr)
24-03-2022	NEFT N083221089619671 PHONEPE PRIVATE LIMITED YES	NEFTINW-0386971772	23,445.88(Cr)	43,475,149.28(Dr)
24-03-2022	NEFT PYTM220832017146 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0386994063	25,000.00(Cr)	43,450,149.28(Dr)
24-03-2022	NEFT N083221886353538 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0387120262	60,909.43(Cr)	43,389,239.85(Dr)
24-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999119657802	32,379.00(Cr)	43,356,860.85(Dr)
24-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999119399752	33,500.00(Cr)	43,323,360.85(Dr)
24-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999119399325	47,069.00(Cr)	43,276,291.85(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.Reltn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999119397028	38,562.00(Cr)	43,237,729.85(Dr)
24-03-2022	NEFT N083221887363012 MRF LIMITED GURGAON HDFC0	NEFTINW- 0387346855	3,466.00(Cr)	43,234,263.85(Dr)
24-03-2022	NEFT N083221887424002 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0387370913	100,000.00(Cr)	43,134,263.85(Dr)
25-03-2022	NEFT N084221091455704 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0387386363	41,447.58(Cr)	43,092,816.27(Dr)
25-03-2022	NEFT PYTM220842456015 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0387413891	6,000.00(Cr)	43,086,816.27(Dr)
25-03-2022	UPI/ROHTASH SINGH/208413591428/Payment from Ph	UPI- 208426490226	18,000.00(Cr)	43,068,816.27(Dr)
25-03-2022	Recd:IMPS/208410747406/VAIGAI ROA/KKBK/X3542/Diese	IMPS- 208410126380	50,000.00(Cr)	43,018,816.27(Dr)
25-03-2022	NEFT N084221887706412 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0387543267	92,085.92(Cr)	42,926,730.35(Dr)
25-03-2022	MB:5Lac iocl	000263113571	500,000.00(Dr)	43,426,730.35(Dr)
25-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999118973889	35,664.00(Cr)	43,391,066.35(Dr)
25-03-2022	Recd:IMPS/208420113072/MAHALAXMI /KKBK/X0135/6273	IMPS- 208420121124	50,000.00(Cr)	43,341,066.35(Dr)
25-03-2022	NEFT N084221888942373 SURENDRA SHAHI HDFC0000001	NEFTINW- 0387809069	45,800.00(Cr)	43,295,266.35(Dr)
25-03-2022	UPI/ROHTASH SINGH/208436670102/Payment from Ph	UPI- 208437825333	29,000.00(Cr)	43,266,266.35(Dr)
25-03-2022	NEFT N084221888963461 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0387819684	70,000.00(Cr)	43,196,266.35(Dr)
26-03-2022	NEFT N085221093325094 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0387838045	52,326.57(Cr)	43,143,939.78(Dr)
26-03-2022	Recd:IMPS/208513467080/MAHALAXMI /KKBK/X0135/91003	IMPS- 208513111951	120,000.00(Cr)	43,023,939.78(Dr)
26-03-2022	UPI/ROHTASH SINGH/208510357815/Payment from Ph	UPI- 208549846954	12,000.00(Cr)	43,011,939.78(Dr)
26-03-2022	NEFT INDBN26035508528 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0388054907	13,000.00(Cr)	42,998,939.78(Dr)
26-03-2022	NEFT N085221889623893 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0388069126	50,000.00(Cr)	42,948,939.78(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-03-2022	Recd:IMPS/208600633332/MAHALAXMI /KKBK/X0135/3830(Value Date: 27-03- 2022)	IMPS- 208600110303	60,000.00(Cr)	42,888,939.78(Dr)
27-03-2022	NEFT N086221095187532 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0388086293	75,792.87(Cr)	42,813,146.91(Dr)
27-03-2022	NEFT PYTM220863323024 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0388102326	1,348.00(Cr)	42,811,798.91(Dr)
27-03-2022	UPI/ROHTASH SINGH/208626065162/Payment from Ph	UPI- 208654874950	29,000.00(Cr)	42,782,798.91(Dr)
27-03-2022	MB:5Lac iocl	000263342333	500,000.00(Dr)	43,282,798.91(Dr)
27-03-2022	Recd:IMPS/208617105625/MAHALAXMI /KKBK/X0135/0160	IMPS- 208617096293	60,000.00(Cr)	43,222,798.91(Dr)
28-03-2022	NEFT N087221096779279 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0388238519	37,375.77(Cr)	43,185,423.14(Dr)
28-03-2022	NEFT PYTM220873706769 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0388251798	5,100.00(Cr)	43,180,323.14(Dr)
28-03-2022	MB:Salary Kamal	000263380533	144,000.00(Dr)	43,324,323.14(Dr)
28-03-2022	MB:Salary Geeta Yadav	000263380576	135,000.00(Dr)	43,459,323.14(Dr)
28-03-2022	NEFT N087221890309624 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0388424689	191,182.77(Cr)	43,268,140.37(Dr)
28-03-2022	FT FRM OM STEEL TUBES LIMITED/CHQ 17449		183,570.00(Cr)	43,084,570.37(Dr)
28-03-2022	NEFT INDBN28036056014 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0388681991	50,000.00(Cr)	43,034,570.37(Dr)
28-03-2022	MB:BILLPAY FOR DHBVN 0346207906	EBPP- 0346207906	29,520.00(Dr)	43,064,090.37(Dr)
29-03-2022	NEFT N088221099256560 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0388816686	39,565.82(Cr)	43,024,524.55(Dr)
29-03-2022	NEFT PYTM220884205375 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0388833266	4,600.00(Cr)	43,019,924.55(Dr)
29-03-2022	CREDIT FROM PROMIND	FCM- 2203290USPSK	10,000.00(Cr)	43,009,924.55(Dr)
29-03-2022	NEFT N088221892167832 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0388997991	120,903.36(Cr)	42,889,021.19(Dr)
29-03-2022	UPI/ROHTASH SINGH/208809459998/Payment from Ph	UPI- 208892525079	32,000.00(Cr)	42,857,021.19(Dr)
29-03-2022	NEFT N088221893433768 SHIVAM	NEFTINW-	60,000.00(Cr)	42,797,021.19(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CARGO MOVERS HDFC000	0389270922		
30-03-2022	NEFT N089221101406362 PHONEPE PRIVATE LIMITED YES	NEFTINW-0389298202	37,801.38(Cr)	42,759,219.81(Dr)
30-03-2022	NEFT PYTM220894653885 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0389314001	5,000.00(Cr)	42,754,219.81(Dr)
30-03-2022	NEFT N089221893912805 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0389492443	102,379.54(Cr)	42,651,840.27(Dr)
30-03-2022	MB:RECEIVED MONEY FROM OWN 1412267883	MB-999116513026	500,000.00(Cr)	42,151,840.27(Dr)
30-03-2022	NEFT N089221895433487 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0389880489	50,000.00(Cr)	42,101,840.27(Dr)
31-03-2022	NEFT N090221103327182 PHONEPE PRIVATE LIMITED YES	NEFTINW-0389904098	48,751.94(Cr)	42,053,088.33(Dr)
31-03-2022	NEFT PYTM220905154582 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0389926610	15,000.00(Cr)	42,038,088.33(Dr)
31-03-2022	NEFT SBIN322090189427 R L S PUBLIC SCHOOL SBIN000	NEFTINW-0390112941	80,078.00(Cr)	41,958,010.33(Dr)
31-03-2022	NEFT SBIN322090236095 R L S PUBLIC SCHOOL SBIN000	NEFTINW-0390124743	63,543.00(Cr)	41,894,467.33(Dr)
31-03-2022	NEFT N090221896093721 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0390211139	89,821.68(Cr)	41,804,645.65(Dr)
31-03-2022	TRIDENT MARKETING SOLUT UNION BANK OF IND	279	54,730.00(Dr)	41,859,375.65(Dr)
31-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999115931352	51,000.00(Cr)	41,808,375.65(Dr)
31-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999115930661	49,700.00(Cr)	41,758,675.65(Dr)
31-03-2022	MB:RECEIVED MONEY FROM 9312623253	MB-999115929335	51,000.00(Cr)	41,707,675.65(Dr)
31-03-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999115928572	51,000.00(Cr)	41,656,675.65(Dr)
31-03-2022	RTGS INDBR32022033100480270 PARASNATH ROAD CARR	RTGSINW-0047801669	300,000.00(Cr)	41,356,675.65(Dr)
31-03-2022	Recd:IMPS/209018791402/VAIGAI ROA/KKBK/X3542/Diese	IMPS-209018606920	70,000.00(Cr)	41,286,675.65(Dr)
31-03-2022	NEFT INDBN31036938582 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0390608066	110,000.00(Cr)	41,176,675.65(Dr)
31-03-2022	NEFT CBINI22090731961 JKM TRANSPORT COMPANY CBIN0	NEFTINW-0390642262	200,000.00(Cr)	40,976,675.65(Dr)
31-03-2022	Int.Coll:1412563510:01-03-2022 to 31-03-2022		340,481.00(Dr)	41,317,156.65(Dr)
01-04-2022	NEFT PYTM220915634507 ONE97	NEFTINW-	7,350.00(Cr)	41,309,806.65(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-04-2022	COMMUNICATIONS LIMITE(Value Date: 31-03-2022) MB:MY ACCOUNT	0390737848 MB-999115286920	1,000,000.00(Dr)	42,309,806.65(Dr)
01-04-2022	MB:MY ACCOUNT	MB-999115286628	1,000,000.00(Dr)	43,309,806.65(Dr)
01-04-2022	MB:MY ACCOUNT	MB-999115285931	1,000,000.00(Dr)	44,309,806.65(Dr)
01-04-2022	NEFT INDBN01047034413 VAIGAI ROAD CARRIERS INDB00(Value Date: 31-03-2022)	NEFTINW-0390810704	50,000.00(Cr)	44,259,806.65(Dr)
01-04-2022	UPI-BEN T/O-209082925425-31032022		33,000.00(Cr)	44,226,806.65(Dr)
01-04-2022	UPI/ROHTASH SINGH/209163789640/Payment from Ph	UPI-209134696973	30,000.00(Cr)	44,196,806.65(Dr)
01-04-2022	UPI/ROHTASH SINGH/209154149127/Payment from Ph	UPI-209135300316	60,000.00(Cr)	44,136,806.65(Dr)
01-04-2022	MB:IOCL	000264501466	1,000,000.00(Dr)	45,136,806.65(Dr)
02-04-2022	NEFT MAHBH22091560649 RITIK CARGO MOVERS MAHB0001(Value Date: 01-04-2022)	NEFTINW-0390851587	100,000.00(Cr)	45,036,806.65(Dr)
02-04-2022	NEFT N091221105976895 PHONEPE PRIVATE LIMITED YES(Value Date: 01-04-2022)	NEFTINW-0390884497	67,627.93(Cr)	44,969,178.72(Dr)
02-04-2022	NEFT PYTM220926056980 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0390964604	6,500.00(Cr)	44,962,678.72(Dr)
02-04-2022	NEFT N092221107385082 PHONEPE PRIVATE LIMITED YES	NEFTINW-0391059505	67,733.66(Cr)	44,894,945.06(Dr)
02-04-2022	Recd:IMPS/209211853854/MAHALAXMI/KKBK/X0135/7736	IMPS-209211247414	50,000.00(Cr)	44,844,945.06(Dr)
02-04-2022	NEFT N092221899693507 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0391176487	37,909.00(Cr)	44,807,036.06(Dr)
02-04-2022	CASH DEPOSIT BY DHARMENDRA AT BHIWADI		600,000.00(Cr)	44,207,036.06(Dr)
02-04-2022	NEFT 364689726 AKHIL HANS ICIC0SF0002	NEFTINW-0391184643	100,000.00(Cr)	44,107,036.06(Dr)
02-04-2022	NEFT N092221899785120 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0391193464	74,711.80(Cr)	44,032,324.26(Dr)
02-04-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999114271494	51,000.00(Cr)	43,981,324.26(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-04-2022	Recd:IMPS/209220892270/VAIGAI ROA/KKBK/X3542/Diese	IMPS- 209220366399	50,000.00(Cr)	43,931,324.26(Dr)
02-04-2022	NEFT MAHBH22092589927 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0391317576	100,000.00(Cr)	43,831,324.26(Dr)
02-04-2022	MB:IOCL	000264646597	1,000,000.00(Dr)	44,831,324.26(Dr)
03-04-2022	NEFT N093221109372271 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0391348784	38,848.77(Cr)	44,792,475.49(Dr)
03-04-2022	NEFT PYTM220936530633 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0391363710	1,800.00(Cr)	44,790,675.49(Dr)
03-04-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999113846365	60,000.00(Cr)	44,730,675.49(Dr)
03-04-2022	MB:IOCL	000264701595	1,000,000.00(Dr)	45,730,675.49(Dr)
04-04-2022	NEFT N094221110944236 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0391518432	71,195.47(Cr)	45,659,480.02(Dr)
04-04-2022	IB:IOCL	000264724202	3,000,000.00(Dr)	48,659,480.02(Dr)
04-04-2022	UPI/ROHTASH SINGH/209442150010/Payment from Ph	UPI- 209473054305	30,000.00(Cr)	48,629,480.02(Dr)
04-04-2022	NEFT N094221901078568 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0391698686	416,944.86(Cr)	48,212,535.16(Dr)
04-04-2022	MB:Mutual funds	000264835978	15,000.00(Dr)	48,227,535.16(Dr)
04-04-2022	Recd:IMPS/209418681927/S.K READY /KKBK/X9878/S k r	IMPS- 209418123234	400,000.00(Cr)	47,827,535.16(Dr)
04-04-2022	Recd:IMPS/209423085520/MAHALAXMI /KKBK/X0135/1791	IMPS- 209423770215	60,000.00(Cr)	47,767,535.16(Dr)
05-04-2022	NEFT N094221902623459 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0392026728	70,000.00(Cr)	47,697,535.16(Dr)
05-04-2022	NEFT N095221112880558 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0392043120	60,694.20(Cr)	47,636,840.96(Dr)
05-04-2022	NEFT PYTM220957424008 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0392067091	18,000.00(Cr)	47,618,840.96(Dr)
05-04-2022	MB:IOCL	000264951834	1,000,000.00(Dr)	48,618,840.96(Dr)
05-04-2022	Recd:IMPS/209513929987/MAHALAXMI /KKBK/X0135/3393	IMPS- 209513751358	50,000.00(Cr)	48,568,840.96(Dr)
05-04-2022	UPI/ROHTASH SINGH/209504755998/Payment from Ph	UPI- 209591571723	30,000.00(Cr)	48,538,840.96(Dr)
05-04-2022	NEFT N095221904277701 SH RAN	NEFTINW-	329,090.38(Cr)	48,209,750.58(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SINGH BOHRA FUELS HD	0392456069		
05-04-2022	Recd:IMPS/209522687426/VAIGAI ROA/KKBK/X3542/Diese	IMPS- 209522807933	50,000.00(Cr)	48,159,750.58(Dr)
06-04-2022	NEFT N096221115072612 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0392539838	61,561.68(Cr)	48,098,188.90(Dr)
06-04-2022	NEFT PYTM220967930890 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0392562764	9,500.00(Cr)	48,088,688.90(Dr)
06-04-2022	NEFT N096221905469484 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0392793116	95,777.28(Cr)	47,992,911.62(Dr)
06-04-2022	NEFT MAHBH22096169723 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0392991167	60,000.00(Cr)	47,932,911.62(Dr)
07-04-2022	NEFT N097221117873176 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0393070704	28,717.82(Cr)	47,904,193.80(Dr)
07-04-2022	NEFT PYTM220978786503 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0393098737	14,500.00(Cr)	47,889,693.80(Dr)
07-04-2022	MB:For TDS and TCS	000265412453	150,000.00(Dr)	48,039,693.80(Dr)
07-04-2022	MB NARESH YADAV FEES Ref	IMPS- 209712446770	20,000.00(Dr)	48,059,693.80(Dr)
07-04-2022	NEFT N097221907044757 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0393257654	84,928.08(Cr)	47,974,765.72(Dr)
07-04-2022	NEFT MAHBH22097201030 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0393278539	100,000.00(Cr)	47,874,765.72(Dr)
07-04-2022	MB:Lc Yadav fees	000265460891	27,000.00(Dr)	47,901,765.72(Dr)
07-04-2022	CASH DEPOSIT BY SUNDER YADAV AT BHIWADI		350,000.00(Cr)	47,551,765.72(Dr)
08-04-2022	NEFT N098221120853687 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0393680543	46,286.28(Cr)	47,505,479.44(Dr)
08-04-2022	NEFT PYTM220989623414 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0393709800	6,656.00(Cr)	47,498,823.44(Dr)
08-04-2022	MB:Naresh fees	000265680030	135,000.00(Dr)	47,633,823.44(Dr)
08-04-2022	NEFT N098221909409077 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0393890559	157,977.03(Cr)	47,475,846.41(Dr)
08-04-2022	NEFT N098221909737030 HERO MOTOCORP LIMITED HDFCO	NEFTINW- 0393935582	88,617.00(Cr)	47,387,229.41(Dr)
08-04-2022	FT FRM OM STEEL TUBES LIMITED/CHQ 17485		98,566.00(Cr)	47,288,663.41(Dr)
08-04-2022	NEFT N098221909856006 SHREE BALAJI GRIT UDYOG HDF	NEFTINW- 0394017498	819.00(Cr)	47,287,844.41(Dr)
08-04-2022	Recd:IMPS/209819788383/VAIGAI ROA/KKBK/X3542/Diese	IMPS- 209819239900	26,000.00(Cr)	47,261,844.41(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-04-2022	NEFT N099221123409102 PHONEPE PRIVATE LIMITED YES	NEFTINW-0394244294	51,785.34(Cr)	47,210,059.07(Dr)
09-04-2022	NEFT PYTM220990510779 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0394268870	2,000.00(Cr)	47,208,059.07(Dr)
09-04-2022	UPI/ROHTASH SINGH/209939151800/Payment from Ph	UPI-209952541827	30,000.00(Cr)	47,178,059.07(Dr)
09-04-2022	NEFT N099221911435862 MRF LIMITED GURGAON HDFC0	NEFTINW-0394413073	5,311.00(Cr)	47,172,748.07(Dr)
09-04-2022	Recd:IMPS/209919182520/XPONENT SP/KKBK/X2903/CIB	IMPS-209919175816	37,355.00(Cr)	47,135,393.07(Dr)
09-04-2022	UPI/ROHTASH SINGH/209955241677/Payment from Ph	UPI-209959818109	28,000.00(Cr)	47,107,393.07(Dr)
09-04-2022	Recd:IMPS/209921882097/VAIGAI ROA/KKBK/X3542/Diese	IMPS-209921357093	26,000.00(Cr)	47,081,393.07(Dr)
09-04-2022	NEFT N099221911727802 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0394481700	60,000.00(Cr)	47,021,393.07(Dr)
09-04-2022	Recd:IMPS/209922981264/MAHALAXMI/KKBK/X0135/0234	IMPS-209922513849	60,000.00(Cr)	46,961,393.07(Dr)
10-04-2022	NEFT N099221911749354 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0394493953	40,000.00(Cr)	46,921,393.07(Dr)
10-04-2022	NEFT N100221125549522 PHONEPE PRIVATE LIMITED YES	NEFTINW-0394504583	53,513.89(Cr)	46,867,879.18(Dr)
10-04-2022	NEFT INDBN10048170461 BALVEER SINGH INDB0000006	NEFTINW-0394517373	10,000.00(Cr)	46,857,879.18(Dr)
11-04-2022	NEFT N101221127303556 PHONEPE PRIVATE LIMITED YES	NEFTINW-0394670361	44,327.13(Cr)	46,813,552.05(Dr)
11-04-2022	NEFT PYTM221011390892 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0394693359	7,000.00(Cr)	46,806,552.05(Dr)
11-04-2022	MB:5Lac iocl	000266017497	500,000.00(Dr)	47,306,552.05(Dr)
11-04-2022	MB:2Lac iocl	000266017357	200,000.00(Dr)	47,506,552.05(Dr)
11-04-2022	MB:3Lac iocl	000266026032	300,000.00(Dr)	47,806,552.05(Dr)
11-04-2022	NEFT N101221912550501 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0394890244	336,838.25(Cr)	47,469,713.80(Dr)
11-04-2022	Recd:IMPS/210121196852/RAJAWATL OG/KKBK/X0435/diese	IMPS-210121944863	10,000.00(Cr)	47,459,713.80(Dr)
11-04-2022	NEFT MAHBH22101544155 RITIK CARGO MOVERS MAHB0001	NEFTINW-0395202891	120,000.00(Cr)	47,339,713.80(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-04-2022	NEFT N102221129689930 PHONEPE PRIVATE LIMITED YES	NEFTINW-0395234633	44,336.08(Cr)	47,295,377.72(Dr)
12-04-2022	NEFT PYTM221021890115 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0395260670	14,240.00(Cr)	47,281,137.72(Dr)
12-04-2022	Recd:IMPS/210210017233/10476435/K KBK/X3686/Payto	IMPS-210210523244	200,000.00(Cr)	47,081,137.72(Dr)
12-04-2022	UPI/ROHTASH SINGH/210253594022/Payment from Ph	UPI-210298108530	30,000.00(Cr)	47,051,137.72(Dr)
12-04-2022	NEFT N102221914701388 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0395419499	177,601.96(Cr)	46,873,535.76(Dr)
12-04-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999108604055	8,000.00(Cr)	46,865,535.76(Dr)
12-04-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999108603209	7,000.00(Cr)	46,858,535.76(Dr)
12-04-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999108597647	22,200.00(Cr)	46,836,335.76(Dr)
12-04-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB-999108466633	60,000.00(Cr)	46,776,335.76(Dr)
12-04-2022	Recd:IMPS/210221925806/VAIGAI ROA/KKBK/X3542/Diese	IMPS-210221740667	50,000.00(Cr)	46,726,335.76(Dr)
12-04-2022	NEFT MAHBH22102632953 RITIK CARGO MOVERS MAHB0001	NEFTINW-0395694947	60,000.00(Cr)	46,666,335.76(Dr)
13-04-2022	NEFT N103221132029509 PHONEPE PRIVATE LIMITED YES	NEFTINW-0395726685	49,776.25(Cr)	46,616,559.51(Dr)
13-04-2022	NEFT PYTM221032372502 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0395751973	19,000.00(Cr)	46,597,559.51(Dr)
13-04-2022	NEFT N103221916433870 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0395914281	212,798.97(Cr)	46,384,760.54(Dr)
13-04-2022	RTGS UBINR22022041301183478 HIRDEY RAM S O RAN	RTGSINW-0048185586	3,000,000.00(Cr)	43,384,760.54(Dr)
13-04-2022	RTGS UBINR22022041301183843 KUSUM BALA UBIN0559	RTGSINW-0048185898	500,000.00(Cr)	42,884,760.54(Dr)
13-04-2022	MB:RECEIVED MONEY FROM OWN 1445147848	MB-999107944778	1,000,000.00(Cr)	41,884,760.54(Dr)
13-04-2022	MB:RECEIVED MONEY FROM OWN 1412267883	MB-999107944346	800,000.00(Cr)	41,084,760.54(Dr)
13-04-2022	Recd:IMPS/210318694379/VAIGAI ROA/KKBK/X3542/Diese	IMPS-210318445520	20,000.00(Cr)	41,064,760.54(Dr)
13-04-2022	NEFT N103221917829694 SHIVAM CARGO MOVERS HDFO000	NEFTINW-0396264769	60,000.00(Cr)	41,004,760.54(Dr)
13-04-2022	MB:RECEIVED MONEY FROM	MB-	60,000.00(Cr)	40,944,760.54(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MAHALAXMI LOGIS 1212843294	999107717215		
14-04-2022	NEFT N104221135673179 PHONEPE PRIVATE LIMITED YES	NEFTINW-0396290243	29,683.74(Cr)	40,915,076.80(Dr)
14-04-2022	NEFT PYTM221042929302 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0396326116	22,170.00(Cr)	40,892,906.80(Dr)
14-04-2022	MB:5Lac iocl	000266663326	500,000.00(Dr)	41,392,906.80(Dr)
14-04-2022	MB:5Lac iocl	000266663334	500,000.00(Dr)	41,892,906.80(Dr)
14-04-2022	AP:BILLPAY FOR BSNLLLI 0349678378	EBPP-0349678378	1,002.00(Dr)	41,893,908.80(Dr)
14-04-2022	NEFT N104221918230016 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0396450068	73,658.12(Cr)	41,820,250.68(Dr)
14-04-2022	NEFT INDBN14048858044 VAIGAI ROAD CARRIERS INDB00	NEFTINW-0396466495	50,000.00(Cr)	41,770,250.68(Dr)
14-04-2022	UPI/ROHTASH SINGH/210434123731/Payment from Ph	UPI-210434172528	62,000.00(Cr)	41,708,250.68(Dr)
14-04-2022	NEFT MAHBH22104074625 RITIK CARGO MOVERS MAHB0001	NEFTINW-0396531651	60,000.00(Cr)	41,648,250.68(Dr)
15-04-2022	NEFT N105221137829607 PHONEPE PRIVATE LIMITED YES	NEFTINW-0396550352	73,075.89(Cr)	41,575,174.79(Dr)
15-04-2022	NEFT PYTM221053381320 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0396567862	5,500.00(Cr)	41,569,674.79(Dr)
15-04-2022	Loan Recovery For -0275CL0100000014		125,187.39(Dr)	41,694,862.18(Dr)
15-04-2022	Loan Recovery For -0275CL0100000014		502,247.61(Dr)	42,197,109.79(Dr)
15-04-2022	IB: ETAX EPFONEW 0020921324	GBM-0020921324	34,364.00(Dr)	42,231,473.79(Dr)
15-04-2022	IB: ETAX ESIC 0020921344	GBM-0020921344	6,085.00(Dr)	42,237,558.79(Dr)
15-04-2022	NEFT N105221918872863 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0396674257	109,737.35(Cr)	42,127,821.44(Dr)
15-04-2022	NEFT INDBN15048927785 PARASNATH ROAD CARRIERS IND	NEFTINW-0396745904	250,000.00(Cr)	41,877,821.44(Dr)
15-04-2022	Recd:IMPS/210520776028/VAIGAI ROA/KKBK/X3542/Diese	IMPS-210520305745	16,000.00(Cr)	41,861,821.44(Dr)
15-04-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB-999106828955	90,000.00(Cr)	41,771,821.44(Dr)
15-04-2022	NEFT MAHBH22105096767 RITIK CARGO MOVERS MAHB0001	NEFTINW-0396772597	50,000.00(Cr)	41,721,821.44(Dr)
16-04-2022	NEFT N106221139907471 PHONEPE	NEFTINW-	55,816.37(Cr)	41,666,005.07(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PRIVATE LIMITED YES	0396785782		
16-04-2022	NEFT PYTM221063813646 ONE97	NEFTINW-	16,500.00(Cr)	41,649,505.07(Dr)
16-04-2022	COMMUNICATIONS LIMITE	0396803907		
16-04-2022	BY CLG INST 915847/11-04-		134,406.00(Cr)	41,515,099.07(Dr)
16-04-2022	22/KBL/BHIWADI			
16-04-2022	NEFT N106221919429919 SH RAN	NEFTINW-	86,916.75(Cr)	41,428,182.32(Dr)
16-04-2022	SINGH BOHRA FUELS HD	0396929532		
16-04-2022	IB:IOCL	000266912288	3,000,000.00(Dr)	44,428,182.32(Dr)
16-04-2022	NEFT INDBN16049047557 VAIGAI	NEFTINW-	2,000.00(Cr)	44,426,182.32(Dr)
16-04-2022	ROAD CARRIERS INDB00	0397107821		
16-04-2022	NEFT INDBN16049047428 VAIGAI	NEFTINW-	50,000.00(Cr)	44,376,182.32(Dr)
16-04-2022	ROAD CARRIERS INDB00	0397107822		
16-04-2022	NEFT INDBN16049047504 VAIGAI	NEFTINW-	21,500.00(Cr)	44,354,682.32(Dr)
16-04-2022	ROAD CARRIERS INDB00	0397107824		
16-04-2022	MB:RECEIVED MONEY FROM	MB-	51,000.00(Cr)	44,303,682.32(Dr)
16-04-2022	9312623253	999106409468		
16-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	53,000.00(Cr)	44,250,682.32(Dr)
16-04-2022	ROAD CARRI 9312623253	999106408984		
16-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	36,205.00(Cr)	44,214,477.32(Dr)
16-04-2022	ROAD CARRI 9312623253	999106408440		
16-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	55,000.00(Cr)	44,159,477.32(Dr)
16-04-2022	ROAD CARRI 9312623253	999106408140		
17-04-2022	NEFT N107221142224325 PHONEPE	NEFTINW-	70,217.30(Cr)	44,089,260.02(Dr)
17-04-2022	PRIVATE LIMITED YES	0397160612		
17-04-2022	NEFT PYTM221074274115 ONE97	NEFTINW-	42,000.00(Cr)	44,047,260.02(Dr)
17-04-2022	COMMUNICATIONS LIMITE	0397171452		
17-04-2022	UPI/ROHTASH	UPI-	89,000.00(Cr)	43,958,260.02(Dr)
17-04-2022	SINGH/210757673432/Payment from Ph	210773112272		
18-04-2022	NEFT N108221144222133 PHONEPE	NEFTINW-	59,461.49(Cr)	43,898,798.53(Dr)
18-04-2022	PRIVATE LIMITED YES	0397312821		
18-04-2022	NEFT PYTM221084752509 ONE97	NEFTINW-	10,000.00(Cr)	43,888,798.53(Dr)
18-04-2022	COMMUNICATIONS LIMITE	0397353902		
18-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	42,709.00(Cr)	43,846,089.53(Dr)
18-04-2022	ROAD CARRI 9312623253	999105844842		
18-04-2022	UPI/BIRENDER YADAV	UPI-	33,000.00(Cr)	43,813,089.53(Dr)
18-04-2022	/210889224456/Payment from Ph	210887449262		
18-04-2022	NEFT N108221921078099 SH RAN	NEFTINW-	342,681.34(Cr)	43,470,408.19(Dr)
18-04-2022	SINGH BOHRA FUELS HD	0397484633		
18-04-2022	IB:30LAC IOCL	000267142388	3,000,000.00(Dr)	46,470,408.19(Dr)
18-04-2022	NEFT N108221922306700 SHIVAM	NEFTINW-	50,000.00(Cr)	46,420,408.19(Dr)

SH RAN SINGH BOHRA FUELS

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CARGO MOVERS HDFC000	0397746660		
19-04-2022	NEFT N109221146958878 PHONEPE PRIVATE LIMITED YES	NEFTINW-0397791558	47,148.89(Cr)	46,373,259.30(Dr)
19-04-2022	NEFT PYTM221095219156 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0397812335	8,150.00(Cr)	46,365,109.30(Dr)
19-04-2022	NEFT N109221922762926 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0397937441	372,290.72(Cr)	45,992,818.58(Dr)
19-04-2022	BY CLG INST 547/14-04-22/HDFC/BHIWADI		1,059,130.00(Cr)	44,933,688.58(Dr)
19-04-2022	BY CLG INST 292/14-04-22/HDFC/BHIWADI		71,243.00(Cr)	44,862,445.58(Dr)
19-04-2022	SALARY FOR THE MONTH OF MARCH 2022		169,330.00(Dr)	45,031,775.58(Dr)
19-04-2022	NEFT N109221148207025 VAIGAI ROAD CARRIERS YESB00	NEFTINW-0398175535	50,000.00(Cr)	44,981,775.58(Dr)
19-04-2022	NEFT MAHBH22109345453 RITIK CARGO MOVERS MAHB0001	NEFTINW-0398175342	60,000.00(Cr)	44,921,775.58(Dr)
20-04-2022	NEFT N110221148728791 PHONEPE PRIVATE LIMITED YES	NEFTINW-0398190032	86,028.37(Cr)	44,835,747.21(Dr)
20-04-2022	UPI/ROHTASH SINGH/211030865666/Payment from Ph	UPI-211013177129	50,000.00(Cr)	44,785,747.21(Dr)
20-04-2022	NEFT N110221924306728 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0398348551	109,717.50(Cr)	44,676,029.71(Dr)
20-04-2022	NEFT N110221924708827 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0398452292	42,490.00(Cr)	44,633,539.71(Dr)
20-04-2022	MB:locl	000267653439	1,000,000.00(Dr)	45,633,539.71(Dr)
20-04-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB-999104336557	90,000.00(Cr)	45,543,539.71(Dr)
21-04-2022	NEFT N111221151461420 PHONEPE PRIVATE LIMITED YES	NEFTINW-0398664381	109,312.62(Cr)	45,434,227.09(Dr)
21-04-2022	NEFT PYTM221116260347 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0398704186	7,500.00(Cr)	45,426,727.09(Dr)
21-04-2022	NEFT N111221925803680 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0398820816	113,154.59(Cr)	45,313,572.50(Dr)
21-04-2022	RTGS UBINR22022042101629193 KUSUM BALA UBIN0559	RTGSINW-0048405070	6,300,000.00(Cr)	39,013,572.50(Dr)
21-04-2022	IB:HIRDEY UNION	000267737058	3,000,000.00(Dr)	42,013,572.50(Dr)
21-04-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999104031881	55,000.00(Cr)	41,958,572.50(Dr)
21-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	55,000.00(Cr)	41,903,572.50(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ROAD CARRI 9312623253	999104031460		
21-04-2022	Recd:IMPS/211119650734/RITIK	IMPS-	100,000.00(Cr)	41,803,572.50(Dr)
	CARG/KKBK/X6584/DIESE	211119014107		
21-04-2022	MB:locl	000267810291	1,000,000.00(Dr)	42,803,572.50(Dr)
21-04-2022	Recd:IMPS/211121342638/SURENDRA	IMPS-	43,492.00(Cr)	42,760,080.50(Dr)
	S/KKBK/X5687/4240	211121228910		
21-04-2022	NEFT INDBN21049711626 BALVEER	NEFTINW-	40,000.00(Cr)	42,720,080.50(Dr)
	SINGH INDB0000006	0399054782		
22-04-2022	NEFT N112221153799621 PHONEPE	NEFTINW-	77,619.36(Cr)	42,642,461.14(Dr)
	PRIVATE LIMITED YES	0399070676		
22-04-2022	NEFT PYTM221126767666 ONE97	NEFTINW-	122,000.00(Cr)	42,520,461.14(Dr)
	COMMUNICATIONS LIMITE	0399113015		
22-04-2022	MB:5Lac iocl	000267826317	500,000.00(Dr)	43,020,461.14(Dr)
22-04-2022	UPI/ROHTASH	UPI-	36,000.00(Cr)	42,984,461.14(Dr)
	SINGH/211249843813/Payment from Ph	211242681249		
22-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	55,000.00(Cr)	42,929,461.14(Dr)
	ROAD CARRI 9312623253	999103668572		
22-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	31,700.00(Cr)	42,897,761.14(Dr)
	ROAD CARRI 9312623253	999103666618		
22-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	55,000.00(Cr)	42,842,761.14(Dr)
	ROAD CARRI 9312623253	999103666263		
22-04-2022	MB:RECEIVED MONEY FROM SHIV	MB-	54,800.00(Cr)	42,787,961.14(Dr)
	ROAD CARRI 9312623253	999103665695		
22-04-2022	NEFT N112221927125662 SH RAN	NEFTINW-	171,533.35(Cr)	42,616,427.79(Dr)
	SINGH BOHRA FUELS HD	0399234124		
22-04-2022	IB:HIRDEY UNION	000267890793	3,000,000.00(Dr)	45,616,427.79(Dr)
22-04-2022	Recd:IMPS/211219707355/Customer/KK	IMPS-	90,000.00(Cr)	45,526,427.79(Dr)
	BK/X4897/3393	211219862185		
22-04-2022	NEFT MAHBH22112576534 RITIK	NEFTINW-	50,000.00(Cr)	45,476,427.79(Dr)
	CARGO MOVERS MAHB0001	0399481820		
23-04-2022	NEFT N113221156307467 PHONEPE	NEFTINW-	52,041.27(Cr)	45,424,386.52(Dr)
	PRIVATE LIMITED YES	0399502905		
23-04-2022	NEFT PYTM221137218862 ONE97	NEFTINW-	26,501.00(Cr)	45,397,885.52(Dr)
	COMMUNICATIONS LIMITE	0399543076		
23-04-2022	IB:IOCL	000267999387	3,000,000.00(Dr)	48,397,885.52(Dr)
23-04-2022	NEFT MAHBH22113595577 RITIK	NEFTINW-	97,067.00(Cr)	48,300,818.52(Dr)
	CARGO MOVERS MAHB0001	0399723870		

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

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23-04-2022	Recd:IMPS/211321920301/VAIGAI ROA/KKBK/X3542/Diese	IMPS- 211321928249	50,000.00(Cr)	48,250,818.52(Dr)
24-04-2022	NEFT N114221158574000 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0399741934	101,542.90(Cr)	48,149,275.62(Dr)
24-04-2022	NEFT PYTM221147643423 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0399776579	98,040.00(Cr)	48,051,235.62(Dr)
24-04-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999102716756	50,000.00(Cr)	48,001,235.62(Dr)
24-04-2022	MB:locl	000268243805	1,000,000.00(Dr)	49,001,235.62(Dr)
25-04-2022	NEFT N115221160654838 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0399895781	53,100.72(Cr)	48,948,134.90(Dr)
25-04-2022	NEFT PYTM221158056760 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0399933701	9,500.00(Cr)	48,938,634.90(Dr)
25-04-2022	NEFT N115221929586001 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0400062649	345,394.76(Cr)	48,593,240.14(Dr)
25-04-2022	MB:RECEIVED MONEY FROM OWN 1412267906	MB- 999102336064	2,000,000.00(Cr)	46,593,240.14(Dr)
25-04-2022	IB:IOCL	000268298528	3,000,000.00(Dr)	49,593,240.14(Dr)
25-04-2022	MB:RECEIVED MONEY FROM OWN 1412267883	MB- 999102199247	200,000.00(Cr)	49,393,240.14(Dr)
25-04-2022	NEFT N115221930195375 SHREE BALAJI GRIT UDYOG HDF	NEFTINW- 0400229215	1,294.65(Cr)	49,391,945.49(Dr)
25-04-2022	NEFT MAHBH22115689974 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0400338347	80,000.00(Cr)	49,311,945.49(Dr)
26-04-2022	NEFT N116221162993154 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0400363607	42,222.62(Cr)	49,269,722.87(Dr)
26-04-2022	NEFT PYTM221168514277 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0400403866	2,500.00(Cr)	49,267,222.87(Dr)
26-04-2022	NEFT N116221931228340 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0400522601	220,966.76(Cr)	49,046,256.11(Dr)
26-04-2022	NEFT N116221931358714 HERO MOTOCORP LIMITED HDFC0	NEFTINW- 0400548367	134,160.37(Cr)	48,912,095.74(Dr)
26-04-2022	UPI/ROHTASH SINGH/211602432616/Payment from Ph	UPI- 211604089307	31,000.00(Cr)	48,881,095.74(Dr)
26-04-2022	RTGS SBINR12022042680312787 MS RADHA DEVI SBI	RTGSINW- 0048561269	500,000.00(Cr)	48,381,095.74(Dr)
26-04-2022	NEFT N116221932170761 MRF LIMITED GURGAON HDFC0	NEFTINW- 0400730908	7,660.00(Cr)	48,373,435.74(Dr)
26-04-2022	UPI/ROHTASH SINGH/211670315371/Payment from Ph	UPI- 211610012005	31,000.00(Cr)	48,342,435.74(Dr)

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

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HARYANA, INDIA

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26-04-2022	NEFT MAHBH22116057742 RITIK CARGO MOVERS MAHB0001	NEFTINW-0400769467	80,000.00(Cr)	48,262,435.74(Dr)
27-04-2022	NEFT N117221165360377 PHONEPE PRIVATE LIMITED YES	NEFTINW-0400790160	53,268.91(Cr)	48,209,166.83(Dr)
27-04-2022	NEFT PYTM221178971787 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0400842604	20,000.00(Cr)	48,189,166.83(Dr)
27-04-2022	NEFT N117221932656952 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0400952549	195,665.12(Cr)	47,993,501.71(Dr)
27-04-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999101206509	55,000.00(Cr)	47,938,501.71(Dr)
27-04-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999101205959	10,000.00(Cr)	47,928,501.71(Dr)
27-04-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999101205316	55,000.00(Cr)	47,873,501.71(Dr)
27-04-2022	MB:1thousand only	000268761653	1,000.00(Dr)	47,874,501.71(Dr)
27-04-2022	NEFT MAHBH22117138039 RITIK CARGO MOVERS MAHB0001	NEFTINW-0401192477	80,000.00(Cr)	47,794,501.71(Dr)
28-04-2022	NEFT N118221167720432 PHONEPE PRIVATE LIMITED YES	NEFTINW-0401211749	79,702.64(Cr)	47,714,799.07(Dr)
28-04-2022	NEFT PYTM221189419733 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0401251835	67,000.00(Cr)	47,647,799.07(Dr)
28-04-2022	MB:5Lac iocl	000268801943	500,000.00(Dr)	48,147,799.07(Dr)
28-04-2022	NEFT N118221934134077 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0401371874	114,125.25(Cr)	48,033,673.82(Dr)
28-04-2022	NEFT CBINI22118758328 JKM TRANSPORT COMPANY CBINO	NEFTINW-0401389808	150,000.00(Cr)	47,883,673.82(Dr)
28-04-2022	RTGS INDBR32022042800024983 PARASNATH ROAD CARR	RTGSINW-0048643291	200,000.00(Cr)	47,683,673.82(Dr)
28-04-2022	NEFT PUNBB22118006058 PRINCIPAL RLS COLLEGE OF ED	NEFTINW-0401530457	1,910.00(Cr)	47,681,763.82(Dr)
28-04-2022	NEFT PUNBB22118006060 PRINCIPAL RLS COLLEGE OF ED	NEFTINW-0401530458	6,400.00(Cr)	47,675,363.82(Dr)
28-04-2022	NEFT MAHBH22118195767 RITIK CARGO MOVERS MAHB0001	NEFTINW-0401626659	60,000.00(Cr)	47,615,363.82(Dr)
29-04-2022	NEFT N119221170162795 PHONEPE PRIVATE LIMITED YES	NEFTINW-0401654000	61,297.52(Cr)	47,554,066.30(Dr)
29-04-2022	FT FRM OM STEEL TUBES LIMITED/CHQ 17542		455,360.00(Cr)	47,098,706.30(Dr)
29-04-2022	NEFT N119221935698218 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0401884111	167,245.81(Cr)	46,931,460.49(Dr)
29-04-2022	RTGS UBINR22022042901168495 HIRDEY RAM S O RAN	RTGSINW-0048675794	3,000,000.00(Cr)	43,931,460.49(Dr)

SH RAN SINGH BOHRA FUELS

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Sidhrawali Km Stone 67 NH 8

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29-04-2022	NEFT N119221937107317 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0402242143	60,000.00(Cr)	43,871,460.49(Dr)
29-04-2022	NEFT SBIN422119808453 HARISH ROAD CARRIER SBIN000	NEFTINW-0402248877	120,000.00(Cr)	43,751,460.49(Dr)
30-04-2022	NEFT N120221172621876 PHONEPE PRIVATE LIMITED YES	NEFTINW-0402266885	71,093.77(Cr)	43,680,366.72(Dr)
30-04-2022	NEFT PYTM221200341590 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0402313459	12,000.00(Cr)	43,668,366.72(Dr)
30-04-2022	NEFT N120221937541481 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0402478845	151,287.28(Cr)	43,517,079.44(Dr)
30-04-2022	NEFT N120221938714690 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0402755903	80,801.00(Cr)	43,436,278.44(Dr)
30-04-2022	Int.Coll:1412563510:01-04-2022 to 30-04-2022		328,197.00(Dr)	43,764,475.44(Dr)
01-05-2022	NEFT N121221175190053 PHONEPE PRIVATE LIMITED YES	NEFTINW-0402787163	55,346.79(Cr)	43,709,128.65(Dr)
01-05-2022	NEFT PYTM221210819615 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0402823635	28,000.00(Cr)	43,681,128.65(Dr)
01-05-2022	MB:MY ACCOUNT	MB-999098717747	1,000,000.00(Dr)	44,681,128.65(Dr)
01-05-2022	MB:MY ACCOUNT	MB-999098717391	1,000,000.00(Dr)	45,681,128.65(Dr)
01-05-2022	MB:MY ACCOUNT	MB-999098717119	1,000,000.00(Dr)	46,681,128.65(Dr)
01-05-2022	MB:MY ACCOUNT	MB-999098716802	1,000,000.00(Dr)	47,681,128.65(Dr)
01-05-2022	MB:IOCL	000269423391	1,000,000.00(Dr)	48,681,128.65(Dr)
02-05-2022	NEFT N122221177324341 PHONEPE PRIVATE LIMITED YES	NEFTINW-0402991979	63,985.96(Cr)	48,617,142.69(Dr)
02-05-2022	NEFT PYTM221221258207 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0403029496	20,000.00(Cr)	48,597,142.69(Dr)
02-05-2022	MB:IOCL	000269451048	1,000,000.00(Dr)	49,597,142.69(Dr)
02-05-2022	NEFT N122221940000822 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0403216333	223,234.44(Cr)	49,373,908.25(Dr)
02-05-2022	CASH DEPOSIT BY DHARMENDER AT BHIWADI		550,000.00(Cr)	48,823,908.25(Dr)
02-05-2022	NEFT MAHBH22122440939 RITIK CARGO MOVERS MAHB0001	NEFTINW-0403460921	80,000.00(Cr)	48,743,908.25(Dr)
03-05-2022	NEFT N123221179894465 PHONEPE PRIVATE LIMITED YES	NEFTINW-0403519343	56,608.88(Cr)	48,687,299.37(Dr)
03-05-2022	NEFT PYTM221231766513 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0403558372	2,257.00(Cr)	48,685,042.37(Dr)

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03-05-2022	NEFT MAHBH22123481681 RITIK CARGO MOVERS MAHB0001	NEFTINW-0403763490	61,118.00(Cr)	48,623,924.37(Dr)
03-05-2022	NEFT INDBN03051365304 BALVEER SINGH INDB0000006	NEFTINW-0403765630	75,000.00(Cr)	48,548,924.37(Dr)
04-05-2022	NEFT N124221182198686 PHONEPE PRIVATE LIMITED YES	NEFTINW-0403785012	76,605.36(Cr)	48,472,319.01(Dr)
04-05-2022	NEFT PYTM221242201162 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0403818806	32,500.00(Cr)	48,439,819.01(Dr)
04-05-2022	BY CLG INST 192836/02-05-22/YES/BHIWADI		90,000.00(Cr)	48,349,819.01(Dr)
04-05-2022	BY CLG INST 268682/29-04-22/AXIS/BHIWADI		100,000.00(Cr)	48,249,819.01(Dr)
04-05-2022	NEFT N124221943796655 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0404267899	576,770.10(Cr)	47,673,048.91(Dr)
04-05-2022	NEFT MAHBH22124571937 RITIK CARGO MOVERS MAHB0001	NEFTINW-0404278423	70,000.00(Cr)	47,603,048.91(Dr)
05-05-2022	NEFT N125221184645654 PHONEPE PRIVATE LIMITED YES	NEFTINW-0404299075	66,664.52(Cr)	47,536,384.39(Dr)
05-05-2022	NEFT PYTM221252676760 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0404342356	33,200.00(Cr)	47,503,184.39(Dr)
05-05-2022	NEFT SBIN422125886208 HARISH ROAD CARRIER SBIN000	NEFTINW-0404454868	200,000.00(Cr)	47,303,184.39(Dr)
05-05-2022	Recd:IMPS/212513405772/RAJAWATL OG/KKBK/X0435/diese	IMPS-212513730907	50,000.00(Cr)	47,253,184.39(Dr)
05-05-2022	NEFT N125221944343442 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0404493321	46,273.00(Cr)	47,206,911.39(Dr)
05-05-2022	NEFT SBIN522125137715 R L S PUBLIC SCHOOL SBIN000	NEFTINW-0404519163	69,605.00(Cr)	47,137,306.39(Dr)
05-05-2022	NEFT N125221944721953 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0404582873	305,859.57(Cr)	46,831,446.82(Dr)
05-05-2022	MB:Mutual funds	000270184959	15,000.00(Dr)	46,846,446.82(Dr)
05-05-2022	MB:TDS and TCS	000270184997	150,000.00(Dr)	46,996,446.82(Dr)
05-05-2022	MB:RECEIVED MONEY FROM OWN 1412267883	MB-999095893546	600,000.00(Cr)	46,396,446.82(Dr)
05-05-2022	NEFT MAHBH22125667005 RITIK CARGO MOVERS MAHB0001	NEFTINW-0404761492	50,000.00(Cr)	46,346,446.82(Dr)
05-05-2022	UPI/ROHTASH SINGH/212542074623/Payment from Ph	UPI-212542044429	30,000.00(Cr)	46,316,446.82(Dr)
06-05-2022	NEFT N126221187130852 PHONEPE PRIVATE LIMITED YES	NEFTINW-0404791118	83,247.79(Cr)	46,233,199.03(Dr)

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06-05-2022	NEFT PYTM221263149591 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0404838430	13,719.00(Cr)	46,219,480.03(Dr)
06-05-2022	NEFT 27436968461DC JKM TRANSPORT COMPAN ICIC0SF00	NEFTINW- 0404873014	300,000.00(Cr)	45,919,480.03(Dr)
06-05-2022	FT FRM OM STEEL TUBES LIMITED/CHQ 17817		96,650.00(Cr)	45,822,830.03(Dr)
06-05-2022	FT FRM OM STEEL TUBES LIMITED/CHQ 17815		759,644.00(Cr)	45,063,186.03(Dr)
06-05-2022	NEFT N126221946284837 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0404994457	184,028.32(Cr)	44,879,157.71(Dr)
06-05-2022	Recd:IMPS/212617733587/BALVEER SI/KKBK/X5128/MOBLT	IMPS- 212617078866	50,000.00(Cr)	44,829,157.71(Dr)
06-05-2022	IB:30LAC IOCL	000270370772	3,000,000.00(Dr)	47,829,157.71(Dr)
07-05-2022	NEFT N127221189821083 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0405303811	66,010.34(Cr)	47,763,147.37(Dr)
07-05-2022	NEFT PYTM221273644363 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0405352429	500.00(Cr)	47,762,647.37(Dr)
07-05-2022	MB:5Lac iocl	000270419098	500,000.00(Dr)	48,262,647.37(Dr)
07-05-2022	MB:5Lac iocl	000270418980	500,000.00(Dr)	48,762,647.37(Dr)
07-05-2022	MB:RECEIVED MONEY FROM OWN 1412829821	MB- 999095139979	1,000,000.00(Cr)	47,762,647.37(Dr)
07-05-2022	IB:15 LACS IOCL	000270422155	1,500,000.00(Dr)	49,262,647.37(Dr)
07-05-2022	NEFT N127221948152199 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0405489287	121,849.56(Cr)	49,140,797.81(Dr)
07-05-2022	NEFT MAHBH22127161673 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0405706290	80,000.00(Cr)	49,060,797.81(Dr)
07-05-2022	Recd:IMPS/212719907809/VAIGAI ROA/KKBK/X3542/7766D	IMPS- 212719012512	50,000.00(Cr)	49,010,797.81(Dr)
07-05-2022	UPI/ROHTASH SINGH/212715793322/Payment from Ph	UPI- 212769894015	30,000.00(Cr)	48,980,797.81(Dr)
08-05-2022	NEFT N128221192635166 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0405826627	94,612.16(Cr)	48,886,185.65(Dr)
08-05-2022	NEFT PYTM221284129037 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0405863046	14,000.00(Cr)	48,872,185.65(Dr)
09-05-2022	NEFT N129221194723878 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0406007874	39,646.27(Cr)	48,832,539.38(Dr)
09-05-2022	NEFT PYTM221294582638 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0406049332	500.00(Cr)	48,832,039.38(Dr)
09-05-2022	MB:5Lac iocl	000270725617	500,000.00(Dr)	49,332,039.38(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-05-2022	MB:2Lac iocl	000270725774	200,000.00(Dr)	49,532,039.38(Dr)
09-05-2022	NEFT N129221950185654 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0406189032	205,458.94(Cr)	49,326,580.44(Dr)
09-05-2022	NEFT N129221950480146 SHREE BALAJI GRIT UDYOG HDF	NEFTINW- 0406303460	2,589.00(Cr)	49,323,991.44(Dr)
09-05-2022	Recd:IMPS/212918740900/PARASNAT H /KKBK/X3686/	IMPS- 212918240665	200,000.00(Cr)	49,123,991.44(Dr)
09-05-2022	NEFT MAHBH22129284743 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0406498200	60,000.00(Cr)	49,063,991.44(Dr)
10-05-2022	NEFT N130221197013317 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0406517472	50,463.21(Cr)	49,013,528.23(Dr)
10-05-2022	NEFT PYTM221305089066 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0406564178	83,500.00(Cr)	48,930,028.23(Dr)
10-05-2022	NEFT N130221952245803 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0406699229	201,151.59(Cr)	48,728,876.64(Dr)
10-05-2022	NEFT INDBN10052367923 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0406889533	50,000.00(Cr)	48,678,876.64(Dr)
10-05-2022	CREDIT FROM PROMIND	FCM- 22051013IYGS	10,000.00(Cr)	48,668,876.64(Dr)
10-05-2022	UPI/ROHTASH SINGH/213074827313/Payment from Ph	UPI- 213013230137	31,000.00(Cr)	48,637,876.64(Dr)
10-05-2022	NEFT MAHBH22130379590 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0407020131	60,000.00(Cr)	48,577,876.64(Dr)
11-05-2022	NEFT N131221199303801 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0407038263	71,178.76(Cr)	48,506,697.88(Dr)
11-05-2022	NEFT PYTM221315635490 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0407088400	42,000.00(Cr)	48,464,697.88(Dr)
11-05-2022	NEFT N131221954276082 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0407253242	84,518.29(Cr)	48,380,179.59(Dr)
11-05-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999092420690	250,000.00(Cr)	48,130,179.59(Dr)
11-05-2022	UPI/ROHTASH SINGH/213122139192/Payment from Ph	UPI- 213128435535	31,000.00(Cr)	48,099,179.59(Dr)
11-05-2022	NEFT MAHBH22131464027 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0407526187	60,000.00(Cr)	48,039,179.59(Dr)
12-05-2022	NEFT N132221201685926 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0407551928	57,237.99(Cr)	47,981,941.60(Dr)
12-05-2022	NEFT PYTM221326235368 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0407603990	33,600.00(Cr)	47,948,341.60(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-05-2022	MB:MY ACCOUNT	MB- 999092098728	50,000.00(Dr)	47,998,341.60(Dr)
12-05-2022	NEFT N132221955892624 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0407741279	347,073.50(Cr)	47,651,268.10(Dr)
12-05-2022	NEFT PUNBB22132000669 PRINCIPAL RLS COLLEGE OF ED	NEFTINW- 0407827884	801.00(Cr)	47,650,467.10(Dr)
12-05-2022	IB: ETAX EPFONEW 0021185693	GBM- 0021185693	34,364.00(Dr)	47,684,831.10(Dr)
12-05-2022	IB: ETAX ESIC 0021185717	GBM- 0021185717	6,085.00(Dr)	47,690,916.10(Dr)
12-05-2022	Recd:IMPS/213221900050/VAIGAI ROA/KKBK/X3542/Diese	IMPS- 213221185543	50,000.00(Cr)	47,640,916.10(Dr)
12-05-2022	NEFT MAHBH22132545757 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0407993046	50,000.00(Cr)	47,590,916.10(Dr)
13-05-2022	NEFT N133221204082552 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0408013928	57,484.36(Cr)	47,533,431.74(Dr)
13-05-2022	NEFT PYTM221336870702 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0408071136	16,700.00(Cr)	47,516,731.74(Dr)
13-05-2022	MB:5Lac iocl	000271557474	500,000.00(Dr)	48,016,731.74(Dr)
13-05-2022	MB:5Lac iocl	000271557479	500,000.00(Dr)	48,516,731.74(Dr)
13-05-2022	RTGS SBINR12022051383393009 MS RADHA DEVI SBI	RTGSINW- 0049095995	200,000.00(Cr)	48,316,731.74(Dr)
13-05-2022	NEFT N133221957451112 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0408192656	121,079.72(Cr)	48,195,652.02(Dr)
13-05-2022	NEFT SBIN422133564808 R L S PUBLIC SCHOOL SBIN000	NEFTINW- 0408234677	121,931.00(Cr)	48,073,721.02(Dr)
13-05-2022	NEFT SBIN422133565142 R L S PUBLIC SCHOOL SBIN000	NEFTINW- 0408235397	100,419.00(Cr)	47,973,302.02(Dr)
13-05-2022	NEFT SBIN422133561132 R L S PUBLIC SCHOOL SBIN000	NEFTINW- 0408234212	85,983.00(Cr)	47,887,319.02(Dr)
13-05-2022	UPI/ROHTASH SINGH/213333955557/Payment from Ph	UPI- 213351759164	58,000.00(Cr)	47,829,319.02(Dr)
13-05-2022	UPI/ROHTASH SINGH/213362271102/Payment from Ph	UPI- 213351947088	5,000.00(Cr)	47,824,319.02(Dr)
13-05-2022	NEFT MAHBH22133623809 RITIK CARGO MOVERS MAHB0001	NEFTINW- 0408460148	60,000.00(Cr)	47,764,319.02(Dr)
14-05-2022	NEFT N134221206332618 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0408483548	70,527.94(Cr)	47,693,791.08(Dr)
14-05-2022	NEFT PYTM221347464449 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0408542491	2,000.00(Cr)	47,691,791.08(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

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14-05-2022	MB:5Lac iocl	000271743358	500,000.00(Dr)	48,191,791.08(Dr)
14-05-2022	MB:5Lac iocl	000271743363	500,000.00(Dr)	48,691,791.08(Dr)
14-05-2022	IB:IO	000271744783	300,000.00(Dr)	48,991,791.08(Dr)
14-05-2022	NEFT BARBY22134500290 RAJAWAT LOGISICS BARB0TRABH	NEFTINW-0408680749	55,000.00(Cr)	48,936,791.08(Dr)
14-05-2022	NEFT BARBY22134566084 RAJAWAT LOGISICS BARB0TRABH	NEFTINW-0408714275	50,000.00(Cr)	48,886,791.08(Dr)
14-05-2022	NEFT MAHBH22134652436 RITIK CARGO MOVERS MAHB0001	NEFTINW-0408725574	96,926.00(Cr)	48,789,865.08(Dr)
15-05-2022	NEFT N135221208451205 PHONEPE PRIVATE LIMITED YES	NEFTINW-0408741318	79,654.17(Cr)	48,710,210.91(Dr)
15-05-2022	Loan Recovery For -0275CL0100000014		117,537.04(Dr)	48,827,747.95(Dr)
15-05-2022	Loan Recovery For -0275CL0100000014		509,897.96(Dr)	49,337,645.91(Dr)
15-05-2022	NEFT PYTM221358045897 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0408814097	25,000.00(Cr)	49,312,645.91(Dr)
15-05-2022	AP:BILLPAY FOR BSNLLLI 0355319075	EBPP-0355319075	1,002.00(Dr)	49,313,647.91(Dr)
16-05-2022	NEFT N136221210298717 PHONEPE PRIVATE LIMITED YES	NEFTINW-0408911013	47,374.69(Cr)	49,266,273.22(Dr)
16-05-2022	MB:3Lac iocl	000271879219	300,000.00(Dr)	49,566,273.22(Dr)
16-05-2022	NEFT N136221960313600 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0409093265	253,726.34(Cr)	49,312,546.88(Dr)
16-05-2022	Recd:IMPS/213620811318/VAIGAI ROA/KKBK/X3542/Diese	IMPS-213620222549	70,000.00(Cr)	49,242,546.88(Dr)
16-05-2022	NEFT N137221212432804 PHONEPE PRIVATE LIMITED YES(Value Date: 17-05-2022)	NEFTINW-0409305010	85,720.15(Cr)	49,156,826.73(Dr)
17-05-2022	NEFT PYTM221379133226 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0409356531	500.00(Cr)	49,156,326.73(Dr)
17-05-2022	Recd:IMPS/213708580657/Customer/KKBK/X4897/Diesa	IMPS-213708591728	100,000.00(Cr)	49,056,326.73(Dr)
17-05-2022	M S ENTERPRISES AXIS BANK LTD	281	104,405.00(Dr)	49,160,731.73(Dr)
17-05-2022	Recd:IMPS/213713718828/AKHIL HANS/KKBK/X1206/NA	IMPS-213713027751	150,000.00(Cr)	49,010,731.73(Dr)
17-05-2022	NEFT N137221961665256 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0409487592	306,528.47(Cr)	48,704,203.26(Dr)
17-05-2022	NEFT N137221962582583 SHIVAM	NEFTINW-	74,575.00(Cr)	48,629,628.26(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CARGO MOVERS HDFC000	0409707413		
17-05-2022	Recd:IMPS/213718865729/S.K READY /KKBK/X9878/S k r	IMPS-213718546498	500,000.00(Cr)	48,129,628.26(Dr)
17-05-2022	Recd:IMPS/213719278339/RAJAWATL OG/KKBK/X0435/diese	IMPS-213719606795	36,000.00(Cr)	48,093,628.26(Dr)
18-05-2022	NEFT N138221214757391 PHONEPE PRIVATE LIMITED YES	NEFTINW-0409780301	73,387.95(Cr)	48,020,240.31(Dr)
18-05-2022	NEFT PYTM221389737734 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0409827926	15,000.00(Cr)	48,005,240.31(Dr)
18-05-2022	UPI/ROHTASH SINGH/213827208013/Payment from Ph	UPI-213818058740	29,000.00(Cr)	47,976,240.31(Dr)
18-05-2022	NEFT N138221963140994 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0409957176	127,214.23(Cr)	47,849,026.08(Dr)
18-05-2022	UPI/BIRENDER YADAV /213865082302/Payment from Ph	UPI-213820603426	42,000.00(Cr)	47,807,026.08(Dr)
18-05-2022	SALARY FOR THE MONTH OF APRIL 2022	282	169,330.00(Dr)	47,976,356.08(Dr)
18-05-2022	Recd:IMPS/213818747783/VAIGAI ROA/KKBK/X3542/Diese	IMPS-213818053580	50,000.00(Cr)	47,926,356.08(Dr)
18-05-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999088758433	33,100.00(Cr)	47,893,256.08(Dr)
18-05-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999088758134	55,000.00(Cr)	47,838,256.08(Dr)
18-05-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999088757893	35,000.00(Cr)	47,803,256.08(Dr)
18-05-2022	NEFT N138221963936894 MRF LIMITED GURGAON HDFC0	NEFTINW-0410171284	3,866.00(Cr)	47,799,390.08(Dr)
18-05-2022	UPI/ROHTASH SINGH/213830558220/7178	UPI-213827353743	31,000.00(Cr)	47,768,390.08(Dr)
18-05-2022	NEFT N138221964104894 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0410213536	60,000.00(Cr)	47,708,390.08(Dr)
19-05-2022	NEFT PYTM221390445936 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0410285060	14,000.00(Cr)	47,694,390.08(Dr)
19-05-2022	NEFT N139221217147082 PHONEPE PRIVATE LIMITED YES	NEFTINW-0410302078	110,428.73(Cr)	47,583,961.35(Dr)
19-05-2022	NEFT N139221964518174 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0410401005	72,051.78(Cr)	47,511,909.57(Dr)
19-05-2022	BY CLG INST 548/17-05-22/HDFC/BHIWADI		753,011.00(Cr)	46,758,898.57(Dr)
19-05-2022	CASH DEPOSIT BY SURENDER AT		350,000.00(Cr)	46,408,898.57(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

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	BHIWADI			
19-05-2022	NEFT N139221964773246 BML	NEFTINW-	37,500.00(Cr)	46,371,398.57(Dr)
19-05-2022	MUNJAL UNIVERSITY HDFC0	0410502186		
19-05-2022	UPI/ROHTASH	UPI-	29,000.00(Cr)	46,342,398.57(Dr)
	SINGH/213989930349/Payment from Ph	213936736388		
19-05-2022	Recd:IMPS/213918843907/VAIGAI	IMPS-	50,000.00(Cr)	46,292,398.57(Dr)
	ROA/KKBK/X3542/Diese	213918534392		
19-05-2022	NEFT N139221965352084 SHIVAM	NEFTINW-	60,000.00(Cr)	46,232,398.57(Dr)
	CARGO MOVERS HDFC000	0410603728		
19-05-2022	NEFT SBIN122139181082 HARISH	NEFTINW-	100,000.00(Cr)	46,132,398.57(Dr)
	ROAD CARRIER SBIN000	0410616158		
19-05-2022	MB:5Lac iocl	000272539998	500,000.00(Dr)	46,632,398.57(Dr)
19-05-2022	MB:5Lac iocl	000272540011	500,000.00(Dr)	47,132,398.57(Dr)
20-05-2022	NEFT N140221219255391 PHONEPE	NEFTINW-	73,857.59(Cr)	47,058,540.98(Dr)
	PRIVATE LIMITED YES	0410661452		
20-05-2022	MB:5Lac iocl	000272559129	500,000.00(Dr)	47,558,540.98(Dr)
20-05-2022	NEFT PYTM221401153967 ONE97	NEFTINW-	27,000.00(Cr)	47,531,540.98(Dr)
	COMMUNICATIONS LIMITE	0410728967		
20-05-2022	UPI/BALVEER	UPI-	7,000.00(Cr)	47,524,540.98(Dr)
	SINGH/214029508267/Payment from Ph	214045304525		
20-05-2022	NEFT N140221965899404 SH RAN	NEFTINW-	133,268.31(Cr)	47,391,272.67(Dr)
	SINGH BOHRA FUELS HD	0410851674		
20-05-2022	MB HR26DB7632 Ref	IMPS-	13,438.00(Dr)	47,404,710.67(Dr)
	214015747952	214015747955		
20-05-2022	MB:RECEIVED MONEY FROM OWN	MB-	200,000.00(Cr)	47,204,710.67(Dr)
	1412267883	999087838227		
20-05-2022	MB:Geeta salary	000272647255	135,000.00(Dr)	47,339,710.67(Dr)
20-05-2022	MB:Kamal salary	000272647636	144,000.00(Dr)	47,483,710.67(Dr)
20-05-2022	MB:Salary Rajender	000272648219	120,000.00(Dr)	47,603,710.67(Dr)
20-05-2022	UPI/ROHTASH	UPI-	30,000.00(Cr)	47,573,710.67(Dr)
	SINGH/214024161373/Payment from Ph	214052724581		
20-05-2022	NEFT N140221966812131 SHIVAM	NEFTINW-	60,000.00(Cr)	47,513,710.67(Dr)
	CARGO MOVERS HDFC000	0411061814		
21-05-2022	NEFT N141221221442027 PHONEPE	NEFTINW-	60,314.57(Cr)	47,453,396.10(Dr)
	PRIVATE LIMITED YES	0411089219		
21-05-2022	NEFT PYTM221411764324 ONE97	NEFTINW-	34,500.00(Cr)	47,418,896.10(Dr)

SH RAN SINGH BOHRA FUELS

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GURGAON - 122003

HARYANA, INDIA

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	COMMUNICATIONS LIMITE	0411140794		
21-05-2022	MB:5Lac iocl	000272716151	500,000.00(Dr)	47,918,896.10(Dr)
21-05-2022	MB:5Lac iocl	000272715802	500,000.00(Dr)	48,418,896.10(Dr)
21-05-2022	IB:IOCL	000272716731	1,500,000.00(Dr)	49,918,896.10(Dr)
21-05-2022	MB:RECEIVED MONEY FROM OWN	MB-	1,000,000.00(Cr)	48,918,896.10(Dr)
	1412267906	999087570214		
21-05-2022	IB:SALA SEE	000272716931	120,000.00(Dr)	49,038,896.10(Dr)
21-05-2022	Recd:IMPS/214111705771/Customer/KKIMPS-		100,000.00(Cr)	48,938,896.10(Dr)
	BK/X4897/Diesa	214111834104		
21-05-2022	NEFT N141221967118862 SH RAN	NEFTINW-	100,510.92(Cr)	48,838,385.18(Dr)
	SINGH BOHRA FUELS HD	0411244605		
21-05-2022	BY CLG INST 110/20-05-		200,000.00(Cr)	48,638,385.18(Dr)
	22/PSB/BHIWADI			
21-05-2022	MB FAIR CHAND KIRANA Ref	IMPS-	12,790.00(Dr)	48,651,175.18(Dr)
	214116235761	214116235762		
21-05-2022	NEFT N141221967826484 SHIVAM	NEFTINW-	120,000.00(Cr)	48,531,175.18(Dr)
	CARGO MOVERS HDFC000(Value	0411426794		
	Date: 22-05-2022)			
21-05-2022	NEFT N142221223556781 PHONEPE	NEFTINW-	48,768.97(Cr)	48,482,406.21(Dr)
	PRIVATE LIMITED YES(Value Date: 22-	0411441919		
	05-2022)			
22-05-2022	NEFT PYTM221422542298 ONE97	NEFTINW-	10,500.00(Cr)	48,471,906.21(Dr)
	COMMUNICATIONS LIMITE	0411492469		
23-05-2022	NEFT N143221225360655 PHONEPE	NEFTINW-	50,903.28(Cr)	48,421,002.93(Dr)
	PRIVATE LIMITED YES	0411611696		
23-05-2022	NEFT PYTM221433158503 ONE97	NEFTINW-	43,000.00(Cr)	48,378,002.93(Dr)
	COMMUNICATIONS LIMITE	0411655432		
23-05-2022	UPI/ROHTASH	UPI-	29,000.00(Cr)	48,349,002.93(Dr)
	SINGH/214325309780/Payment from Ph	214389131772		
23-05-2022	NEFT N143221968311977 SH RAN	NEFTINW-	502,476.95(Cr)	47,846,525.98(Dr)
	SINGH BOHRA FUELS HD	0411809835		
23-05-2022	NEFT N143221968503980 SHREE	NEFTINW-	1,726.00(Cr)	47,844,799.98(Dr)
	BALAJI GRIT UDYOG HDF	0411829320		
23-05-2022	RTGS INDBR32022052300502799 G S	RTGSINW-	500,000.00(Cr)	47,344,799.98(Dr)
	LOGISTICS IND	0049386190		
23-05-2022	NEFT N143221969337280 SHIVAM	NEFTINW-	60,000.00(Cr)	47,284,799.98(Dr)
	CARGO MOVERS HDFC000	0412013696		
24-05-2022	NEFT N144221227492264 PHONEPE	NEFTINW-	54,405.25(Cr)	47,230,394.73(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PRIVATE LIMITED YES	0412037511		
24-05-2022	NEFT PYTM221443952525 ONE97	NEFTINW-	17,440.00(Cr)	47,212,954.73(Dr)
	COMMUNICATIONS LIMITE	0412091980		
24-05-2022	RTGS INDBR32022052400517386	RTGSINW-	300,000.00(Cr)	46,912,954.73(Dr)
	PARASNATH ROAD CARR	0049408728		
24-05-2022	BY CLG INST 299/20-05-22/HDFC/BHIWADI		98,305.00(Cr)	46,814,649.73(Dr)
24-05-2022	NEFT N144221969697599 SH RAN	NEFTINW-	294,368.82(Cr)	46,520,280.91(Dr)
	SINGH BOHRA FUELS HD	0412207169		
24-05-2022	NEFT N144221969834715 HERO	NEFTINW-	70,212.00(Cr)	46,450,068.91(Dr)
	MOTOCORP LIMITED HDFC0	0412224661		
25-05-2022	NEFT N145221229742180 PHONEPE	NEFTINW-	82,320.46(Cr)	46,367,748.45(Dr)
	PRIVATE LIMITED YES	0412468070		
25-05-2022	NEFT PYTM221454645161 ONE97	NEFTINW-	500.00(Cr)	46,367,248.45(Dr)
	COMMUNICATIONS LIMITE	0412519789		
25-05-2022	NEFT N145221970950067 SHIVAM	NEFTINW-	60,000.00(Cr)	46,307,248.45(Dr)
	CARGO MOVERS HDFC000	0412629555		
25-05-2022	NEFT N145221971003129 SH RAN	NEFTINW-	78,027.27(Cr)	46,229,221.18(Dr)
	SINGH BOHRA FUELS HD	0412659438		
25-05-2022	MB:RECEIVED MONEY FROM SHIV	MB-	55,000.00(Cr)	46,174,221.18(Dr)
	ROAD CARRI 9312623253	999085483402		
25-05-2022	MB:RECEIVED MONEY FROM SHIV	MB-	36,500.00(Cr)	46,137,721.18(Dr)
	ROAD CARRI 9312623253	999085482554		
25-05-2022	MB:RECEIVED MONEY FROM SHIV	MB-	55,000.00(Cr)	46,082,721.18(Dr)
	ROAD CARRI 9312623253	999085482201		
25-05-2022	MB:RECEIVED MONEY FROM SHIV	MB-	55,000.00(Cr)	46,027,721.18(Dr)
	ROAD CARRI 9312623253	999085481595		
25-05-2022	NEFT INDBN25054360642 VAIGAI	NEFTINW-	60,000.00(Cr)	45,967,721.18(Dr)
	ROAD CARRIERS INDB00	0412853127		
25-05-2022	IB:15LAC IOCL	000273376708	1,500,000.00(Dr)	47,467,721.18(Dr)
25-05-2022	Recd:IMPS/214519972882/VAIGAI	IMPS-	50,000.00(Cr)	47,417,721.18(Dr)
	ROA/KKBK/X3542/Diese	214519091755		
26-05-2022	NEFT N146221232045644 PHONEPE	NEFTINW-	131,075.99(Cr)	47,286,645.19(Dr)
	PRIVATE LIMITED YES	0412934291		
26-05-2022	MB:5Lac iocl	000273402516	500,000.00(Dr)	47,786,645.19(Dr)
26-05-2022	MB:5Lac iocl	000273402519	500,000.00(Dr)	48,286,645.19(Dr)
26-05-2022	NEFT PYTM221465477665 ONE97	NEFTINW-	28,000.00(Cr)	48,258,645.19(Dr)
	COMMUNICATIONS LIMITE	0412989051		
26-05-2022	UPI/SATISH	UPI-	29,000.00(Cr)	48,229,645.19(Dr)
	KUMAR/214601884078/Payment from	214628624011		
	Ph			

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-05-2022	NEFT N146221972364692 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0413081457	60,000.00(Cr)	48,169,645.19(Dr)
26-05-2022	NEFT N146221972381611 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0413094713	173,745.37(Cr)	47,995,899.82(Dr)
26-05-2022	M S ENTERPRISES AXIS BANK LTD	283	89,680.00(Dr)	48,085,579.82(Dr)
26-05-2022	FT FRM OM STEEL TUBES LIMITED/CHQ 17591		203,740.00(Cr)	47,881,839.82(Dr)
26-05-2022	UPI/ROHTASH SINGH/214658176579/Payment from Ph	UPI-214632529154	27,000.00(Cr)	47,854,839.82(Dr)
26-05-2022	Recd:IMPS/214619700490/VAIGAI ROA/KKBK/X3542/Diese	IMPS-214619637545	50,000.00(Cr)	47,804,839.82(Dr)
27-05-2022	NEFT N147221234237718 PHONEPE PRIVATE LIMITED YES	NEFTINW-0413353155	64,781.48(Cr)	47,740,058.34(Dr)
27-05-2022	NEFT PYTM221476228068 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0413402158	629.00(Cr)	47,739,429.34(Dr)
27-05-2022	MB:5Lac iocl	000273560461	500,000.00(Dr)	48,239,429.34(Dr)
27-05-2022	MB:5Lac iocl	000273560478	500,000.00(Dr)	48,739,429.34(Dr)
27-05-2022	NEFT N147221973498024 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0413493233	60,000.00(Cr)	48,679,429.34(Dr)
27-05-2022	NEFT N147221973622232 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0413530811	173,272.82(Cr)	48,506,156.52(Dr)
27-05-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999084442856	35,000.00(Cr)	48,471,156.52(Dr)
27-05-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999084442505	54,600.00(Cr)	48,416,556.52(Dr)
27-05-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999084442184	55,000.00(Cr)	48,361,556.52(Dr)
27-05-2022	RTGS HDFCR52022052771358595 BML MUNJAL UNIVERSI	RTGSINW-0049539607	895,900.00(Cr)	47,465,656.52(Dr)
27-05-2022	NEFT N147221974058041 SKYLARK INFRA ENGG PVT LTDG	NEFTINW-0413632458	26,350.00(Cr)	47,439,306.52(Dr)
27-05-2022	NEFT N147221974493444 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0413721643	60,000.00(Cr)	47,379,306.52(Dr)
27-05-2022	UPI/ROHTASH SINGH/214757756911/Payment from Ph	UPI-214748288774	15,000.00(Cr)	47,364,306.52(Dr)
27-05-2022	MB:BILLPAY FOR DHBVN 0357668714	EBPP-0357668714	68,573.00(Dr)	47,432,879.52(Dr)
28-05-2022	UPI/ROHTASH SINGH/214804671901/Payment	UPI-214852010217	15,000.00(Cr)	47,417,879.52(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
28-05-2022	NEFT N148221236358128 PHONEPE PRIVATE LIMITED YES	NEFTINW-0413788708	103,332.66(Cr)	47,314,546.86(Dr)
28-05-2022	NEFT PYTM221487100461 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0413840036	8,800.00(Cr)	47,305,746.86(Dr)
28-05-2022	MB:RECEIVED MONEY FROM OWN 1445147831	MB-999084202586	2,000,000.00(Cr)	45,305,746.86(Dr)
28-05-2022	IB:IOCL	000273715762	3,000,000.00(Dr)	48,305,746.86(Dr)
28-05-2022	Recd:IMPS/214819957326/VAIGAI ROA/KKBK/X3542/Diese	IMPS-214819574980	50,000.00(Cr)	48,255,746.86(Dr)
29-05-2022	NEFT N149221238373676 PHONEPE PRIVATE LIMITED YES	NEFTINW-0414035687	61,869.18(Cr)	48,193,877.68(Dr)
29-05-2022	NEFT PYTM221497920353 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0414088905	20,000.00(Cr)	48,173,877.68(Dr)
29-05-2022	NEFT N149221975457096 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0414168029	60,000.00(Cr)	48,113,877.68(Dr)
30-05-2022	NEFT N150221240266939 PHONEPE PRIVATE LIMITED YES	NEFTINW-0414203165	55,273.09(Cr)	48,058,604.59(Dr)
30-05-2022	NEFT PYTM221508579548 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0414252527	30,000.00(Cr)	48,028,604.59(Dr)
30-05-2022	MB:RECEIVED MONEY FROM OWN 1412267883	MB-999083282720	200,000.00(Cr)	47,828,604.59(Dr)
30-05-2022	NEFT N150221975932258 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0414415537	364,442.05(Cr)	47,464,162.54(Dr)
30-05-2022	Recd:IMPS/215022965759/Customer/KKBK/X4897/Diesa	IMPS-215022892998	100,000.00(Cr)	47,364,162.54(Dr)
30-05-2022	NEFT N150221977242281 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0414726718	50,000.00(Cr)	47,314,162.54(Dr)
31-05-2022	NEFT N151221242489680 PHONEPE PRIVATE LIMITED YES	NEFTINW-0414750977	71,453.00(Cr)	47,242,709.54(Dr)
31-05-2022	NEFT PYTM221519451649 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0414822288	6,000.00(Cr)	47,236,709.54(Dr)
31-05-2022	UPI/ROHTASH SINGH/215119920324/Payment from Ph	UPI-215194281834	30,000.00(Cr)	47,206,709.54(Dr)
31-05-2022	NEFT N151221977751116 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0415025751	346,329.40(Cr)	46,860,380.14(Dr)
31-05-2022	RTGS INDBR32022053100679240 PARASNATH ROAD CARR	RTGSINW-0049649427	300,000.00(Cr)	46,560,380.14(Dr)
31-05-2022	NEFT N151221979093911 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0415434233	50,000.00(Cr)	46,510,380.14(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-05-2022	Int.Coll:1412563510:01-05-2022 to 31-05-2022		360,976.00(Dr)	46,871,356.14(Dr)
01-06-2022	NEFT N152221244935477 PHONEPE PRIVATE LIMITED YES	NEFTINW-0415471002	68,800.39(Cr)	46,802,555.75(Dr)
01-06-2022	NEFT PYTM221520348136 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0415535534	107,000.00(Cr)	46,695,555.75(Dr)
01-06-2022	NEFT N152221980108834 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0415736318	37,793.98(Cr)	46,657,761.77(Dr)
01-06-2022	CASH DEPOSIT BY SURENDER AT BHIWADI		250,000.00(Cr)	46,407,761.77(Dr)
01-06-2022	NEFT INDBN01065560966 BALVEER SINGH INDB0000006	NEFTINW-0416031379	65,000.00(Cr)	46,342,761.77(Dr)
01-06-2022	NEFT N152221981305458 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0416032741	50,000.00(Cr)	46,292,761.77(Dr)
02-06-2022	NEFT N153221247495687 PHONEPE PRIVATE LIMITED YES	NEFTINW-0416061710	49,741.07(Cr)	46,243,020.70(Dr)
02-06-2022	NEFT PYTM221531145735 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0416115659	200.00(Cr)	46,242,820.70(Dr)
02-06-2022	PG 6 KL TANKER INSURANCE SHRIRAM GENERAL INSU	KPG-0167575532	24,659.00(Dr)	46,267,479.70(Dr)
02-06-2022	NEFT N153221981769564 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0416245690	169,296.25(Cr)	46,098,183.45(Dr)
02-06-2022	NEFT N153221981904168 BML MUNJAL UNIVERSITY HDFC0	NEFTINW-0416290054	37,603.00(Cr)	46,060,580.45(Dr)
03-06-2022	NEFT N154221250039074 PHONEPE PRIVATE LIMITED YES	NEFTINW-0416545974	83,655.66(Cr)	45,976,924.79(Dr)
03-06-2022	NEFT N154221983143818 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0416693680	50,000.00(Cr)	45,926,924.79(Dr)
03-06-2022	NEFT N154221983207982 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0416714849	144,058.26(Cr)	45,782,866.53(Dr)
03-06-2022	BY CLG INST 656564/31-05-22/CAB/BHIWADI		65,000.00(Cr)	45,717,866.53(Dr)
03-06-2022	NEFT BARBT22154492907 RAJAWAT LOGISICS BARB0TRABH	NEFTINW-0416799605	60,000.00(Cr)	45,657,866.53(Dr)
03-06-2022	IB:IOCL	000274774603	3,000,000.00(Dr)	48,657,866.53(Dr)
03-06-2022	NEFT N154221984359574 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0416988659	50,000.00(Cr)	48,607,866.53(Dr)
03-06-2022	Recd:IMPS/215422227811/Customer/KKIMPS-BK/X4897/Diesa	215422177780	100,000.00(Cr)	48,507,866.53(Dr)
03-06-2022	MB:Mutual funds	000274820190	15,000.00(Dr)	48,522,866.53(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

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03-06-2022	MB:For TDS and TCS	000274820270	150,000.00(Dr)	48,672,866.53(Dr)
04-06-2022	NEFT N155221252589537 PHONEPE PRIVATE LIMITED YES	NEFTINW-0417012216	32,858.72(Cr)	48,640,007.81(Dr)
04-06-2022	NEFT PYTM221552945156 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0417060217	18,500.00(Cr)	48,621,507.81(Dr)
04-06-2022	NEFT N155221984727552 SH RAN SINGH BOHRA FUELS HD	NEFTINW-0417203976	238,845.23(Cr)	48,382,662.58(Dr)
04-06-2022	CASH DEPOSIT BY VED PAL AT BHIWADI		750,000.00(Cr)	47,632,662.58(Dr)
04-06-2022	MB:RECEIVED MONEY FROM OWN 1445147848	MB-999079655926	500,000.00(Cr)	47,132,662.58(Dr)
04-06-2022	Recd:IMPS/215521971446/BALVEER SI/KKBK/X5128/MOBLT	IMPS-215521738960	10,000.00(Cr)	47,122,662.58(Dr)
04-06-2022	Recd:IMPS/215521972087/BALVEER SI/KKBK/X5128/MOBLT	IMPS-215521741293	15,000.00(Cr)	47,107,662.58(Dr)
04-06-2022	NEFT BARBV22155087105 RAJAWAT LOGISICS BARB0TRABH	NEFTINW-0417405995	50,000.00(Cr)	47,057,662.58(Dr)
04-06-2022	NEFT N155221985708619 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0417410536	100,000.00(Cr)	46,957,662.58(Dr)
04-06-2022	NEFT INDBN04066025501 BALVEER SINGH INDB0000006	NEFTINW-0417411882	25,000.00(Cr)	46,932,662.58(Dr)
04-06-2022	RTGS INDBR32022060400774238 G S LOGISTICS IND	RTGSINW-0049786484	500,000.00(Cr)	46,432,662.58(Dr)
05-06-2022	NEFT N156221255180784 PHONEPE PRIVATE LIMITED YES	NEFTINW-0417435991	56,657.66(Cr)	46,376,004.92(Dr)
05-06-2022	NEFT PYTM221563899674 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0417469793	110,500.00(Cr)	46,265,504.92(Dr)
05-06-2022	MB:Salary Anchal	000275016434	114,000.00(Dr)	46,379,504.92(Dr)
05-06-2022	MB:Salary Pooja	000275016588	114,000.00(Dr)	46,493,504.92(Dr)
05-06-2022	MB:Salary sonu	000275016696	108,000.00(Dr)	46,601,504.92(Dr)
05-06-2022	MB:Salary Utkarsh	000275016643	108,000.00(Dr)	46,709,504.92(Dr)
05-06-2022	NEFT CBINI22156771284 BLG SERVICE CENTER KSK CBIN	NEFTINW-0417541738	1,000.00(Cr)	46,708,504.92(Dr)
05-06-2022	RTGS CBINR12022060510000377 M S BLG SERVICECEN	RTGSINW-0049787404	1,024,000.00(Cr)	45,684,504.92(Dr)
05-06-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999079280298	35,000.00(Cr)	45,649,504.92(Dr)
05-06-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB-999079279934	55,000.00(Cr)	45,594,504.92(Dr)
05-06-2022	MB:RECEIVED MONEY FROM SHIV	MB-	35,000.00(Cr)	45,559,504.92(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

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Sidhrawali Km Stone 67 NH 8

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GURGAON - 122003

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	ROAD CARRI 9312623253	999079279670		
05-06-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999079279049	55,000.00(Cr)	45,504,504.92(Dr)
05-06-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999079278601	52,000.00(Cr)	45,452,504.92(Dr)
05-06-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999079278318	55,000.00(Cr)	45,397,504.92(Dr)
05-06-2022	MB:RECEIVED MONEY FROM SHIV ROAD CARRI 9312623253	MB- 999079275927	55,000.00(Cr)	45,342,504.92(Dr)
06-06-2022	NEFT N157221257223813 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0417627148	97,227.69(Cr)	45,245,277.23(Dr)
06-06-2022	NEFT PYTM221574856096 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0417671641	200.00(Cr)	45,245,077.23(Dr)
06-06-2022	NEFT PUNBB22157005046 R LSPS SIDHRAWALI PUNB0HGB0	NEFTINW- 0417806841	80,435.00(Cr)	45,164,642.23(Dr)
06-06-2022	NEFT N157221986548262 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0417830660	212,418.58(Cr)	44,952,223.65(Dr)
06-06-2022	FT FRM OM STEEL TUBES LIMITED/CHQ 17609		518,696.00(Cr)	44,433,527.65(Dr)
06-06-2022	NEFT N157221987738047 MRF LIMITED GURGAON HDFC0	NEFTINW- 0418054444	8,959.00(Cr)	44,424,568.65(Dr)
06-06-2022	NEFT N157221988110572 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0418129833	60,000.00(Cr)	44,364,568.65(Dr)
06-06-2022	PG INSURANCE HIRDEY NIVABUPA	KPG- 0167894551	10,321.00(Dr)	44,374,889.65(Dr)
07-06-2022	NEFT N158221259487852 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0418164713	50,634.69(Cr)	44,324,254.96(Dr)
07-06-2022	NEFT PYTM221585745123 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0418223195	1,400.00(Cr)	44,322,854.96(Dr)
07-06-2022	NEFT N158221988691560 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0418380602	179,137.07(Cr)	44,143,717.89(Dr)
07-06-2022	UPI/ROHTASH SINGH/215830318245/Payment from Ph	UPI- 215804022973	29,000.00(Cr)	44,114,717.89(Dr)
07-06-2022	BY CLG INST 192837/04-06- 22/YES/BHIWADI		108,017.00(Cr)	44,006,700.89(Dr)
07-06-2022	NEFT INDBN07066427797 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0418782143	50,000.00(Cr)	43,956,700.89(Dr)
07-06-2022	NEFT N158221990419707 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0418784347	60,000.00(Cr)	43,896,700.89(Dr)
08-06-2022	NEFT N159221262238633 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0418823258	93,812.96(Cr)	43,802,887.93(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-06-2022	NEFT PYTM221596918570 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0418891141	12,500.00(Cr)	43,790,387.93(Dr)
08-06-2022	UPI/ROHTASH SINGH/215932024825/Payment from Ph	UPI- 215916125728	29,000.00(Cr)	43,761,387.93(Dr)
08-06-2022	Recd:IMPS/215910232565/PARASNAT H /KKBK/X3686/	IMPS- 215910010286	200,000.00(Cr)	43,561,387.93(Dr)
08-06-2022	BY CLG INST 113/06-06- 22/PSB/BHIWADI		294,792.00(Cr)	43,266,595.93(Dr)
08-06-2022	NEFT N159221990977831 SHREE BALAJI GRIT UDYOG HDF	NEFTINW- 0419059485	2,494.00(Cr)	43,264,101.93(Dr)
08-06-2022	NEFT N159221990922266 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0419055514	170,530.35(Cr)	43,093,571.58(Dr)
08-06-2022	NEFT N159221991098101 HERO MOTOCORP LIMITED HDFC0	NEFTINW- 0419076529	48,243.81(Cr)	43,045,327.77(Dr)
08-06-2022	NEFT INDBN08066528294 VAIGAI ROAD CARRIERS INDB00	NEFTINW- 0419134722	50,000.00(Cr)	42,995,327.77(Dr)
08-06-2022	NEFT SBIN122159418393 HARISH ROAD CARRIER SBIN000	NEFTINW- 0419167056	100,000.00(Cr)	42,895,327.77(Dr)
08-06-2022	UPI/ROHTASH SINGH/215983298721/Payment from Ph	UPI- 215922562427	30,000.00(Cr)	42,865,327.77(Dr)
08-06-2022	NEFT N159221992157645 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0419335566	60,000.00(Cr)	42,805,327.77(Dr)
09-06-2022	NEFT N160221264865943 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0419379044	93,045.56(Cr)	42,712,282.21(Dr)
09-06-2022	NEFT PYTM221607883363 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0419431534	24,500.00(Cr)	42,687,782.21(Dr)
09-06-2022	MB:RECEIVED MONEY FROM MAHALAXMI LOGIS 1212843294	MB- 999077264752	100,000.00(Cr)	42,587,782.21(Dr)
09-06-2022	NEFT N160221992662503 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0419550068	151,575.35(Cr)	42,436,206.86(Dr)
09-06-2022	Recd:IMPS/216020167065/JKM TRANSP/KKBK/X0163/bill	IMPS- 216020492766	200,000.00(Cr)	42,236,206.86(Dr)
09-06-2022	NEFT N160221993772339 SHIVAM CARGO MOVERS HDFC000	NEFTINW- 0419818115	60,000.00(Cr)	42,176,206.86(Dr)
10-06-2022	NEFT N161221267277847 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0419859185	94,129.87(Cr)	42,082,076.99(Dr)
10-06-2022	NEFT PYTM221618862571 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0419915115	1,799.00(Cr)	42,080,277.99(Dr)
10-06-2022	NEFT N161221994262218 SH RAN SINGH BOHRA FUELS HD	NEFTINW- 0420075095	171,956.78(Cr)	41,908,321.21(Dr)

SH RAN SINGH BOHRA FUELS

Period : 01-10-2021 to 12-06-2022

Cust.ReIn.No : 214503739

Account No : 1412563510

Sh Ransingh Bohra Fuels Vill

Currency : INR

Sidhrawali Km Stone 67 NH 8

Branch : BHIWADI

Nominee Registered : N

GURGAON - 122003

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-06-2022	SALARY FOR THE MONTH OF MAY 2022	284	169,330.00(Dr)	42,077,651.21(Dr)
10-06-2022	NEFT N161221995274010 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0420271303	60,000.00(Cr)	42,017,651.21(Dr)
10-06-2022	Recd:IMPS/216118732774/VAIGAI ROA/KKBK/X3542/Diese	IMPS-216118874384	50,000.00(Cr)	41,967,651.21(Dr)
11-06-2022	NEFT N162221269852086 PHONEPE PRIVATE LIMITED YES	NEFTINW-0420396648	100,897.00(Cr)	41,866,754.21(Dr)
11-06-2022	NEFT PYTM221629805074 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0420439333	22,000.00(Cr)	41,844,754.21(Dr)
11-06-2022	MB:5Lac iocl	000276144812	500,000.00(Dr)	42,344,754.21(Dr)
11-06-2022	MB:5Lac iocl	000276144814	500,000.00(Dr)	42,844,754.21(Dr)
11-06-2022	NEFT N162221996440298 SHIVAM CARGO MOVERS HDFC000	NEFTINW-0420634491	50,000.00(Cr)	42,794,754.21(Dr)
12-06-2022	NEFT N163221271906111 PHONEPE PRIVATE LIMITED YES	NEFTINW-0420655620	176,558.44(Cr)	42,618,195.77(Dr)
12-06-2022	NEFT PYTM221630899600 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0420707993	29,000.00(Cr)	42,589,195.77(Dr)
12-06-2022	UPI/ROHTASH SINGH/216300818972/Payment from Ph	UPI-216380723447	29,000.00(Cr)	42,560,195.77(Dr)
12-06-2022	MB:5Lac iocl	000276301838	500,000.00(Dr)	43,060,195.77(Dr)

Statement Summary

Opening Balance	:	48,536,172.92(Dr)
Total Withdrawal Amount	:	192,782,337.71(Dr)
Total Deposit Amount	:	198,258,314.86(Cr)
Closing Balance	:	43,060,195.77(Dr)
Withdrawal Count	:	402
Deposit Count	:	1669