



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/21	RICKY MUKESHKU-	0000107013836657	01/07/21	0.00	102,500,000.00	11,858,192.55
01/07/21	DILESHKUMAR LA-	0000107013836183	01/07/21	0.00	112,500,000.00	124,358,192.55
01/07/21	107013804220EMAMI AGROTECH LTD	N182211550371128	01/07/21	19,097.00	0.00	124,339,095.55
01/07/21	50200050452229-DIL COMO OD AC	0000107013817545	01/07/21	50,039,726.00	0.00	74,299,369.55
01/07/21	RTGS	HDFCR5202107015045	01/07/21	1,220,000.00	0.00	73,079,369.55
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD	53540				
	-NETBANK, MUM-HDFCR52021070150453540					
01/07/21	RTGS	HDFCR5202107015045	01/07/21	1,192,621.00	0.00	71,886,748.55
	53541					
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE					
	TBANK, MUM-HDFCR52021070150453541					
01/07/21	RTGS	HDFCR5202107015045	01/07/21	2,085,457.00	0.00	69,801,291.55
	53719					
	DR-ICIC0000067-JASHODABENCOMMODITIESLLP-					
	NETBANK, MUM-HDFCR52021070150453719					
01/07/21	NEFT CR-TMBL0000130-BANAS TRADING-DIL	00000SAA98993178	01/07/21	0.00	5,746.00	69,807,037.55
	EXIM COMMO PVT LTD-SAA98993178					
01/07/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202107018207	01/07/21	0.00	4,553,736.00	74,360,773.55
	72072					
	PRIVATE-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-YESBR52021070182072072					
01/07/21	RTGS CR-YESB0000001-MAA ASHAPURA	YESBR5202107018207	01/07/21	0.00	2,500,000.00	76,860,773.55
	74310					
	PROTINE-DIL EXIM COMMODITIES PVT					
	LTD-YESBR52021070182074310					
01/07/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202107015050	01/07/21	3,820,000.00	0.00	73,040,773.55
	06191					
	MUM-HDFCR52021070150506191					
01/07/21	RTGS	HDFCR5202107015051	01/07/21	10,950,000.00	0.00	62,090,773.55

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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	DR-SBIN0000651-SHRI BHARIJI AGRO-NETBANK, MUM-HDFCR52021070150510643	10643				
01/07/21	02302320000167-JAGDISH TRADING CO VERAVA	0000107014074988	01/07/21	2,890,000.00	0.00	59,200,773.55
01/07/21	00600350013397-SBI SAVINGS FUND	0000107014070890	01/07/21	40,000,000.00	0.00	19,200,773.55
01/07/21	RTGS	HDFCR5202107015050	01/07/21	938,144.00	0.00	18,262,629.55
	DR-ICIC0006770-JANDA EDIBLE OILS PVT LTD-NET BANK, MUM-HDFCR52021070150503241	03241				
01/07/21	107014119214 ANITA OILS AND FATS PVT LTD	N182211550672281	01/07/21	125,989.00	0.00	18,136,640.55
01/07/21	107014118901 J AND A EDIBLE OILS PVT LTD	N182211550672290	01/07/21	187,519.00	0.00	17,949,121.55
01/07/21	RTGS CR-CNRB0001458-B L AGRO INDUSTRIES	CNRBR5202107016409	01/07/21	0.00	4,809,830.00	22,758,951.55
	LIMITED-DIL EXIM COMMODITIES P LTD-CNRBR52021070164095407	95407				
01/07/21	RTGS	HDFCR5202107015052	01/07/21	3,600,000.00	0.00	19,158,951.55
	DR-UTIB0003121-ASHARA JAGRI PRODUCTSPVT LTD -NETBANK, MUM-HDFCR52021070150520097	20097				
01/07/21	RTGS	HDFCR5202107015051	01/07/21	2,200,000.00	0.00	16,958,951.55
	DR-YESB0000297-RKR BENTERPRISE PVT LTD YESBA NK-NETBANK, MUM-HDFCR52021070150518671	18671				
01/07/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRA CON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021070100032646	JAKAR5202107010003	01/07/21	0.00	2,312,205.00	19,271,156.55
01/07/21	RTGS	HDFCR5202107015050	01/07/21	6,700,000.00	0.00	12,571,156.55
	DR-CHAS0INBX01-LOUIS DREYFUS CO INDIA PVT LTD -NETBANK, MUM-HDFCR52021070150507704	07704				
01/07/21	RTGS	HDFCR5202107015052	01/07/21	940,000.00	0.00	11,631,156.55

HDFC BANK LIMITED

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	DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021070150524417	24417					
01/07/21	RTGS	HDFCR5202107015052	01/07/21	1,800,000.00	0.00	9,831,156.55	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070150521442	21442					
01/07/21	RTGS	HDFCR5202107015050	01/07/21	2,520,000.00	0.00	7,311,156.55	
	DR-SBIN0000485-GUJARATFOODPRODUCTION-NET BANK, MUM-HDFCR52021070150507706	07706					
01/07/21	50200008641014-MRIDINI IMPEX PVT LTD	0000107014191383	01/07/21	900,000.00	0.00	6,411,156.55	
01/07/21	SMC GLOBAL SEC-10030844-GNT1864	0000107014101050	01/07/21	0.00	35,600,864.08	42,012,020.63	
01/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21182002176	IOBAN21182002176	01/07/21	0.00	1,550,000.00	43,562,020.63	
01/07/21	FT - C71949010721143501 - - 50200014300093 - VISHWAS REFOILS	0000000131923770	01/07/21	0.00	2,771,072.00	46,333,092.63	
01/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21182568978	CHASD21182568978	01/07/21	0.00	3,881,970.57	50,215,063.20	
01/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21182568983	CHASD21182568983	01/07/21	0.00	1,800,000.00	52,015,063.20	
01/07/21	RTGS	HDFCR5202107015056	01/07/21	2,200,000.00	0.00	49,815,063.20	
	DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVT LTD -NETBANK, MUM-HDFCR52021070150567629	67629					
01/07/21	RTGS	HDFCR5202107015056	01/07/21	450,000.00	0.00	49,365,063.20	
		63183					

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01/07/21	DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021070150563183	HDFCR5202107015056 67635	01/07/21	2,875,000.00	0.00	46,490,063.20
01/07/21	DR-BARB0ANANDX-KUSHPROTEINS PVT LTD-NETBAN K, MUM-HDFCR52021070150567635	0000107014455044	01/07/21	450,000.00	0.00	46,040,063.20
01/07/21	50200008641014-MRIDINI IMPEX PVT LTD	SBINR1202107013098 81905	01/07/21	0.00	4,400,000.00	50,440,063.20
01/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI					
01/07/21	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021070130981905	HDFCR5202107015058 85896	01/07/21	20,571,673.00	0.00	29,868,390.20
01/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCES LTD-NET BANK, MUM-HDFCR52021070150585896	N182211551198225	01/07/21	40,000.00	0.00	29,828,390.20
01/07/21	SMC GLOBAL SEC-10030851-GNT1864	0000107014594218	01/07/21	0.00	4,399,135.92	34,227,526.12
01/07/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT	KKBK211825853279	01/07/21	0.00	1,800,000.00	36,027,526.12
01/07/21	LTD-KKBK211825853279					
01/07/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000180027612	01/07/21	0.00	1,500,000.00	37,527,526.12
01/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021070150591613	HDFCR5202107015059 91613	01/07/21	5,800,000.00	0.00	31,727,526.12
01/07/21	107014669134DURGA CORPORATION	N182211551246801	01/07/21	24,500.00	0.00	31,703,026.12
01/07/21	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVT LTD -NETBANK, MUM-HDFCR52021070150598901	HDFCR5202107015059 98901	01/07/21	1,200,000.00	0.00	30,503,026.12
01/07/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH	UTIBR5202107010020	01/07/21	0.00	2,100,000.00	32,603,026.12

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			01713				
	FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021070100201713						
01/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021070100533704	ICICR4202107010053 33704	01/07/21		0.00	1,000,000.00	33,603,026.12
01/07/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH	UTIBR5202107010020 05110	01/07/21		0.00	2,200,000.00	35,803,026.12
01/07/21	FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021070100205110						
01/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21182330477	IOBAN21182330477	01/07/21		0.00	900,000.00	36,703,026.12
02/07/21	FT - C73759020721110931 - - 50200014300093 - VISHWAS REFOILS	0000000131970042	02/07/21		0.00	1,189,892.00	37,892,918.12
02/07/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021070200507089	ICICR4202107020050 07089	02/07/21		0.00	1,826,622.00	39,719,540.12
02/07/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021070201446460	UBINR2202107020144 46460	02/07/21		0.00	2,560,286.00	42,279,826.12
02/07/21	RTGS CR-CBIN0280574-M S JSK INDUSTRIES-DIL EXIM COMMODITIES PVT LTD -CBINR12021070210002120	CBINR1202107021000 02120	02/07/21		0.00	2,025,000.00	44,304,826.12
02/07/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000107025220640	02/07/21	1,851,670.00	0.00		42,453,156.12
02/07/21	50200038358882-GADWAL BULK CARRIER	0000107025219654	02/07/21	106,376.00	0.00		42,346,780.12
02/07/21	50200030344786-YOGESHWAR ROADWAYS	0000107025219187	02/07/21	52,713.00	0.00		42,294,067.12
02/07/21	RTGS	HDFCR5202107025066	02/07/21	2,145,667.00	0.00		40,148,400.12

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02/07/21	RTGS	HDFCR5202107025067 74350	02/07/21	37,282,245.00	0.00	2,866,155.12	
02/07/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021070250674350	HDFCR5202107025067 72176	02/07/21	3,431,489.00	0.00	-565,333.88	
02/07/21	RTGS	HDFCR5202107025066 63338	02/07/21	19,270,750.00	0.00	-19,836,083.88	
02/07/21	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021070250672176	HDFCR5202107025066 90600	02/07/21	5,200,000.00	0.00	-51,566,080.88	
02/07/21	RTGS	HDFCR5202107025068 83087	02/07/21	26,529,997.00	0.00	-46,366,080.88	
02/07/21	DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52021070250683087	HDFCR5202107025069 90604	02/07/21	1,600,000.00	0.00	-53,166,080.88	
02/07/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021070250690604	HDFCR5202107025068 83095	02/07/21	1,780,000.00	0.00	-54,946,080.88	
02/07/21	RTGS	HDFCR5202107025070 05922	02/07/21	5,200,000.00	0.00	-60,146,080.88	

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/07/21	DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021070250705922 RTGS	HDFCR5202107025070 02402	02/07/21	10,050,000.00	0.00	-70,196,080.88
02/07/21	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021070250702402	0000107025360219	02/07/21	0.00	50,000,000.00	-20,196,080.88
02/07/21	DIL EXIM COMMO-	0000107025402881	02/07/21	0.00	61,146.00	-20,134,934.88
02/07/21	PARTHJEET ENTE-PJ TO DIL	0000107025372998	02/07/21	0.00	19,068,094.00	-1,066,840.88
02/07/21	BHARAT FOODS C-	UTIBR5202107020035 56014	02/07/21	0.00	5,000,000.00	3,933,159.12
02/07/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021070200356014	HDFCR5202107025073 32524	02/07/21	506,082.00	0.00	3,427,077.12
02/07/21	RTGS DR-ICIC0000917-RIMUINTERNATIONAL-NETBANK , MUM-HDFCR52021070250732524	HDFCR5202107025073 35330	02/07/21	15,391,793.00	0.00	-11,964,715.88
02/07/21	RTGS DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET BANK, MUM-HDFCR52021070250735330	HDFCR5202107025073 32527	02/07/21	234,505.00	0.00	-12,199,220.88
02/07/21	RTGS DR-RATN0000272-SAYROEXIMINDIAPVTLTD-NETB ANK, MUM-HDFCR52021070250732527	HDFCR5202107025073 32530	02/07/21	3,831,025.00	0.00	-16,030,245.88
02/07/21	RTGS DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET BANK, MUM-HDFCR52021070250732530	HDFCR5202107025073 35352	02/07/21	8,475,000.00	0.00	-24,505,245.88
	DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK,					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/07/21	MUM-HDFCR52021070250735352 DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021070250732531	HDFCR5202107025073 32531	02/07/21	4,630,000.00	0.00	-29,135,245.88
02/07/21	RTGS DR-KKBK0000961-BDINTERNATIONAL-NETBANK, MUM-HDFCR52021070250725205	HDFCR5202107025072 25205	02/07/21	2,496,210.00	0.00	-31,631,455.88
02/07/21	RTGS DR-KKBK0000961-BDEXIMINDIA-NETBANK, MUM-HDFCR52021070250732538	HDFCR5202107025073 32538	02/07/21	3,388,019.00	0.00	-35,019,474.88
02/07/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000107025478049	02/07/21	1,000,000.00	0.00	-36,019,474.88
02/07/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021070200316495	IOBAR5202107020031 16495	02/07/21	0.00	707,425.00	-35,312,049.88
02/07/21	RTGS CR-UTIB0001432-KISHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52021070200240811	UTIBR5202107020024 40811	02/07/21	0.00	2,800,000.00	-32,512,049.88
02/07/21	ALAVI CO OP BA-TRN000000038826	0000107025556553	02/07/21	0.00	1,300,000.00	-31,212,049.88
02/07/21	NEFT CR-ICICOSF0002-ISHA SNACKS PRIVATE-DIL EXIM COMMODITIES PVT LTD-24458118891DC	00024458118891DC	02/07/21	0.00	866,522.00	-30,345,527.88
02/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21183577152	CHASD21183577152	02/07/21	0.00	1,600,000.00	-28,745,527.88
02/07/21	RTGS CR-RATN0000999-TRANSOCEANIC AGRO COMM PRIVATE LI-DIL EXIM COMMODITES PVT	RATNR5202107020084 48800	02/07/21	0.00	23,456,800.00	-5,288,727.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/07/21	LTD-RATNR52021070200848800 RTGS DR-SBIN0000651-SHRIBIARIJIAGRO-NETBANK, MUM-HDFCR52021070250767265	HDFCR5202107025076 67265	02/07/21	3,400,000.00	0.00	-15,338,727.88
02/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070250767263	HDFCR5202107025076 67263	02/07/21	6,650,000.00	0.00	-11,938,727.88
02/07/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021070250778195	HDFCR5202107025077 78195	02/07/21	5,000,000.00	0.00	-20,338,727.88
02/07/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021070250770896	HDFCR5202107025077 70896	02/07/21	3,750,000.00	0.00	-24,088,727.88
02/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070250778206	HDFCR5202107025077 78206	02/07/21	23,456,800.00	0.00	-47,545,527.88
02/07/21	RTGS CR-ICIC0000104-HYDRISE AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR22021070200009156	ICICR2202107020000 09156	02/07/21	0.00	2,500,000.00	-45,045,527.88
02/07/21	FT - C7536002072111332 - - 50200014300093 - VISHWAS REFOILS	0000000132012872	02/07/21	0.00	1,000,000.00	-44,045,527.88
02/07/21	RTGS DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBAN K, MUM-HDFCR52021070250779587	HDFCR5202107025077 79587	02/07/21	2,500,000.00	0.00	-46,545,527.88
02/07/21	RTGS	HDFCR5202107025078 86528	02/07/21	2,730,000.00	0.00	-49,275,527.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070250786528						
02/07/21	50200008641014-MRIDINI IMPEX PVTLTD	0000107025848154	02/07/21	34,650,000.00	0.00		-83,925,527.88
02/07/21	50200049702319-TPT-FUND TRANSFER-HYDRISE AGRO PRIVATE LIMITED	0000000202344447	02/07/21	0.00	2,500,000.00		-81,425,527.88
02/07/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021070200257056	UTIBR5202107020025 57056	02/07/21	0.00	2,500,000.00		-78,925,527.88
02/07/21	FT - C7536002072111332 - - 50200014300093 - VISHWAS REFOILS	0000000132033735	02/07/21	0.00	500,000.00		-78,425,527.88
02/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021070231171246	SBINR1202107023117 71246	02/07/21	0.00	5,700,000.00		-72,725,527.88
02/07/21	FT - C7536002072111332 - - 50200014300093 - VISHWAS REFOILS	0000000132037436	02/07/21	0.00	500,000.00		-72,225,527.88
02/07/21	AADINATH OILS-AADINATH OILS	0000107025885851	02/07/21	0.00	103,679.00		-72,121,848.88
02/07/21	K R FOODS LIMI-K R FOODS LTD	0000107025932172	02/07/21	0.00	3,566,512.00		-68,555,336.88
02/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021070200755064	BARBR5202107020075 55064	02/07/21	0.00	700,000.00		-67,855,336.88
03/07/21	FT - C75007030721113108 - - 50200014300093 - VISHWAS REFOILS	0000000132069906	03/07/21	0.00	815,963.00		-67,039,373.88
03/07/21	DILESHKUMAR LA-	0000107036568459	03/07/21	0.00	23,200,000.00		-43,839,373.88
03/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070331225851	SBINR1202107033122 25851	03/07/21	0.00	15,926,543.00		-27,912,830.88
03/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107033122 26518	03/07/21	0.00	14,134,666.00		-13,778,164.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/07/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070331226518	HDFCR5202107035089 92749	03/07/21	2,500,000.00	0.00	-16,278,164.88
03/07/21	DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBAN K, MUM-HDFCR52021070350892749	HDFCR5202107035088 83110	03/07/21	7,726,010.00	0.00	-24,004,174.88
03/07/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070350883110					
03/07/21	107036582114SHIVAM ENTERPRISE JAMNAGAR	N184211553228351	03/07/21	17,484.00	0.00	-24,021,658.88
03/07/21	107036581250GUJARATFOODPRODUCTION	N184211553240642	03/07/21	36,845.00	0.00	-24,058,503.88
03/07/21	107036582554N K PROTEINS PVT LTD COM	N184211553231526	03/07/21	6,024.00	0.00	-24,064,527.88
03/07/21	02302320000167-JAGDISH TRADING CO VERAVA	0000107036583219	03/07/21	48,960.00	0.00	-24,113,487.88
03/07/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000107036581055	03/07/21	11,501,571.00	0.00	-35,615,058.88
03/07/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000107036599243	03/07/21	4,000,000.00	0.00	-39,615,058.88
03/07/21	PARTHJEET ENTE-PJ TO DILEXIM	0000107036589843	03/07/21	0.00	390.00	-39,614,668.88
03/07/21	PARTHJEET ENTE-PJ TO DILEXIM	0000107036591577	03/07/21	0.00	1,810,000.00	-37,804,668.88
03/07/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021070350889030	HDFCR5202107035088 89030	03/07/21	350,000.00	0.00	-38,154,668.88
03/07/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-LIMITE-YESBR52021070382137124	YESBR5202107038213 37124	03/07/21	0.00	49,685,030.00	11,530,361.12
03/07/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021070300511644	ICICR4202107030051 11644	03/07/21	0.00	1,000,000.00	12,530,361.12
03/07/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202107030021 18385	03/07/21	0.00	1,800,000.00	14,330,361.12

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

03/07/21	COMMODITIES PVT LTD-COSBR52021070300218385 FT - C75007030721113108 - - 50200014300093 - VISHWAS REFOILS	0000000132083396	03/07/21	0.00	1,000,000.00	15,330,361.12
03/07/21	RTGS DR-SBIN0031761-SIDHARTHTRADINGCO-NETBANK , MUM-HDFCR52021070350906898	HDFCR5202107035090 06898	03/07/21	10,000,000.00	0.00	5,330,361.12
03/07/21	NEFT CR-ICIC0SF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-24464708741DC	00024464708741DC	03/07/21	0.00	842,225.00	6,172,586.12
03/07/21	RTGS CR-ICIC000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021070300513728	ICICR4202107030051 13728	03/07/21	0.00	900,000.00	7,072,586.12
03/07/21	FT - C75007030721113108 - - 50200014300093 - VISHWAS REFOILS	0000000132087409	03/07/21	0.00	1,000,000.00	8,072,586.12
03/07/21	02092320000765-TPT-KSF-KIRTI SOAP FACTORY	0000000219002445	03/07/21	0.00	1,800,000.00	9,872,586.12
03/07/21	50200049702319-TPT-FUND TRANSFER-HYDRISE AGRO PRIVATE LIMITED	0000000219042135	03/07/21	0.00	2,500,000.00	12,372,586.12
03/07/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021070350928776	HDFCR5202107035092 28776	03/07/21	2,900,000.00	0.00	9,472,586.12
03/07/21	RTGS DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBAN K, MUM-HDFCR52021070350924545	HDFCR5202107035092 24545	03/07/21	2,500,000.00	0.00	6,972,586.12
03/07/21	RTGS CR-KKBK0000958-KANAK OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE	KKBKR1202107030088 83806	03/07/21	0.00	3,426,637.00	10,399,223.12

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

03/07/21	LIMITE-KKBKR12021070300883806 NEFT CR-IBKL0NEFT01-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-0703I6983099331	00703i6983099331	03/07/21	0.00	149,650.00	10,548,873.12
03/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021070300433363	KKBKR2202107030043 33363	03/07/21	0.00	2,395,000.00	12,943,873.12
03/07/21	FT - C75007030721113108 - - 50200014300093 - VISHWAS REFOILS	0000000132093352	03/07/21	0.00	908,343.00	13,852,216.12
03/07/21	RTGS CR-ICIC0000104-HYDRISE AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR2202107030005450	ICICR2202107030000 05450	03/07/21	0.00	2,500,000.00	16,352,216.12
03/07/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021070350945128	HDFCR5202107035094 45128	03/07/21	2,500,000.00	0.00	13,852,216.12
03/07/21	RTGS DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBAN K, MUM-HDFCR52021070350948581	HDFCR5202107035094 48581	03/07/21	3,000,000.00	0.00	10,852,216.12
03/07/21	ALAVI CO OP BA-TRN000000038874	0000107036960275	03/07/21	0.00	1,200,000.00	12,052,216.12
03/07/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000099	03/07/21	11,433.53	0.00	12,040,782.59
03/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070350949756	HDFCR5202107035094 49756	03/07/21	3,430,000.00	0.00	6,310,782.59
03/07/21	RTGS DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021070350949758	HDFCR5202107035094 49758	03/07/21	2,300,000.00	0.00	9,740,782.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107037010512	03/07/21	10,000,000.00	0.00	-3,689,217.41
03/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000655290600002	03/07/21	0.00	10,000,000.00	6,310,782.59
03/07/21	PAYMENT JUNE-21	0000107037251935	03/07/21	0.00	4,338,175.00	10,648,957.59
04/07/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021070300749834	IOBAR5202107030074 49834	04/07/21	0.00	850,000.00	11,498,957.59
04/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES P LTD-KKBKR52021070300618044	KKBKR5202107030061 18044	04/07/21	0.00	9,090,900.00	20,589,857.59
04/07/21	NEFT CR-UTIB0001986-S G EDIBLE OILS INDIA PRIVATE LIMI-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC211843824876	AXIC211843824876	04/07/21	0.00	110,000.00	20,699,857.59
04/07/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR1202107030002765	SCBLR1202107030000 02765	04/07/21	0.00	2,949,643.00	23,649,500.59
04/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021070300789565	BARBR5202107030078 89565	04/07/21	0.00	900,000.00	24,549,500.59
04/07/21	NEFT CR-CBIN0280574-JSK INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-CBINH21184878940	CBINH21184878940	04/07/21	0.00	21,424.00	24,570,924.59
04/07/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021070300702430	CITIR5202107030070 02430	04/07/21	0.00	5,163,329.00	29,734,253.59
04/07/21	50200050452229-DIL COMMO OD AC	0000107037285232	04/07/21	10,500,000.00	0.00	19,234,253.59
04/07/21	DIL EXIM LLP-	0000107037285136	04/07/21	0.00	500,000.00	19,734,253.59
04/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202107040079	04/07/21	0.00	287,722.00	20,021,975.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT-BARBR52021070400791764	91764					
04/07/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000231067813	04/07/21	0.00	1,000,000.00	21,021,975.59	
04/07/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000381908005	04/07/21	0.00	400,000.00	21,421,975.59	
05/07/21	50200050452229-DIL COMMODITY AC	0000107047416028	05/07/21	21,000,000.00	0.00	421,975.59	
05/07/21	SBI MUTUAL FUND-SBIRED 24249600 079	0000655529600028	05/07/21	0.00	50,000,000.00	50,421,975.59	
05/07/21	MRSHAH PAYMENT	0000107057816365	05/07/21	0.00	4,294,333.00	54,716,308.59	
05/07/21	FT - C74106030721142632 - - 50200014300093 - VISHWAS REFOILS	0000000132502586	05/07/21	0.00	1,000,000.00	55,716,308.59	
05/07/21	RTGS CR-ICIC0000011-P.P. FOOD	ICICR4202107050050 06123	05/07/21	0.00	2,558,073.00	58,274,381.59	
	PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021070500506123						
05/07/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000145760433	05/07/21	0.00	414,378.00	58,688,759.59	
05/07/21	FT - C73055050721120113 - - 50200014300093 - VISHWAS REFOILS	0000000132514665	05/07/21	0.00	817,992.00	59,506,751.59	
05/07/21	107057973043EMAMI AGROTECH LTD	N186211554630623	05/07/21	23,865.00	0.00	59,482,886.59	
05/07/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000107057974413	05/07/21	4,639,123.00	0.00	54,843,763.59	
05/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021070551064328	HDFCR5202107055106 64328	05/07/21	20,500,000.00	0.00	34,343,763.59	
05/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070551059283	HDFCR5202107055105 59283	05/07/21	28,833,958.00	0.00	5,509,805.59	
05/07/21	RTGS DR-IDFB0040101-EMAMIA GROTECH LTD-NETBANK,	HDFCR5202107055106 68233	05/07/21	51,407,934.00	0.00	-45,898,128.41	

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MUM-HDFCR52021070551068233						
05/07/21	1488740435/TECHLEGAL ENTITY IDENT	0000211867378770	05/07/21	3,540.00	0.00		-45,901,668.41
05/07/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES	BARBR5202107050080 02884	05/07/21	0.00	1,875,892.00		-44,025,776.41
	HARIJ-DIL EXIM COMMODITIES PVT LTD-BARBR52021070500802884						
05/07/21	NEFT CR-COSB0000010-N K FOODS-DIL EXIM	0000000015067213	05/07/21	0.00	121,665.00		-43,904,111.41
	COMMODITIES PVT LTD-000015067213						
05/07/21	IMPS-118612716121-BHARAT	0000118612716121	05/07/21	0.00	1.00		-43,904,110.41
	ENTERPRISE-HDFC-XXXXXXXXX2670-BENE						
	VALIDATION						
05/07/21	PARTHJEET ENTE-PJ TO DILEXIM	0000107058089815	05/07/21	0.00	18,028.00		-43,886,082.41
05/07/21	50200049702319-TPT-TRANSFER-HYDRISE AGRO	0000000150206280	05/07/21	0.00	3,000,000.00		-40,886,082.41
	PRIVATE LIMITED						
05/07/21	RTGS CR-UTIB0000175-SHREE PATEL OIL	UTIBR5202107050019 91105	05/07/21	0.00	2,000,000.00		-38,886,082.41
	MILL-DIL EXIM COMMODITIES PRIVATE						
	LIMITE-UTIBR52021070500191105						
05/07/21	RTGS CR-UTIB0000175-SHREE PATEL OIL	UTIBR5202107050019 91496	05/07/21	0.00	760,000.00		-38,126,082.41
	MILL-DIL EXIM COMMODITIES PRIVATE						
	LIMITE-UTIBR52021070500191496						
05/07/21	RTGS CR-YESB0000001-MAA ASHAPURA	YESBR5202107058216 64569	05/07/21	0.00	2,500,000.00		-35,626,082.41
	PROTINE-DIL EXIM COMMODITIES PVT						
	LTD-YESBR52021070582164569						
05/07/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202107058216 63972	05/07/21	0.00	3,322,514.00		-32,303,568.41
	PRIVATE-DIL EXIM COMMODITIES PRIVATE						
	LIMITE-YESBR52021070582163972						
05/07/21	50200008641014-MRIDINI IMPEX PVT LTD	0000107058183095	05/07/21	1,350,000.00	0.00		-33,653,568.41
05/07/21	DIL EXIM COMMO-	0000107058188811	05/07/21	0.00	31,500,000.00		-2,153,568.41

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

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05/07/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000107058185610	05/07/21	30,000,000.00	0.00	-32,153,568.41
05/07/21	RTGS CR-ICIC0000011-BHARAT ENTERPRISE-DIL EXIM COMMODITIES-ICICR42021070500516771	ICICR4202107050051 16771	05/07/21	0.00	1,875,000.00	-30,278,568.41
05/07/21	FT - C73055050721120113 - - 50200014300093 - VISHWAS REFOILS	0000000132535219	05/07/21	0.00	1,000,000.00	-29,278,568.41
05/07/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021070500134179	BKIDR5202107050013 34179	05/07/21	0.00	2,897,696.00	-26,380,872.41
05/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000655811300001	05/07/21	0.00	26,453,786.00	72,913.59
05/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000655810200001	05/07/21	0.00	19,000,000.00	19,072,913.59
05/07/21	RTGS DR-ICIC0000539-OZACO-NETBANK, MUM-HDFCR52021070551130591	HDFCR5202107055113 30591	05/07/21	2,752,388.00	0.00	16,320,525.59
05/07/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021070551134196	HDFCR5202107055113 34196	05/07/21	1,350,000.00	0.00	14,970,525.59
05/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070551130595	HDFCR5202107055113 30595	05/07/21	3,870,083.00	0.00	9,000,442.59
05/07/21	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52021070551130596	HDFCR5202107055113 30596	05/07/21	2,100,000.00	0.00	12,870,525.59
05/07/21	50200008641014-MRIDINI IMPEX PVTLTD	0000107058259505	05/07/21	1,350,000.00	0.00	7,650,442.59
05/07/21	RTGS DR-SBIN0000651-SHRIBIARIJIAGRO-NETBANK,	HDFCR5202107055113 34212	05/07/21	7,050,000.00	0.00	-6,839,557.41

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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05/07/21	MUM-HDFCR52021070551134212 DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070551134211	HDFCR5202107055113 34211	05/07/21	7,440,000.00	0.00	210,442.59
05/07/21	RTGS DR-KKBK0000961-BDINTERNATIONAL-NETBANK, MUM-HDFCR52021070551134215	HDFCR5202107055113 34215	05/07/21	5,946,445.00	0.00	-12,786,002.41
05/07/21	RTGS DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBAN K, MUM-HDFCR52021070551130604	HDFCR5202107055113 30604	05/07/21	3,500,000.00	0.00	-16,286,002.41
05/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070531427726	SBINR1202107053142 27726	05/07/21	0.00	3,077,225.00	-13,208,777.41
05/07/21	FT - C79263050721144117 - - 50200056982022 - MODULUS COSMETICS PRIVATE LIMITED	0000000132552296	05/07/21	0.00	22,724,181.00	9,515,403.59
05/07/21	NEFT CR-RATN0000999-TRANSOCEANIC AGRO COMM PRIVATE LIMI-DIL EXIM COMMODITIES PVT LTD-000185306569	0000000185306569	05/07/21	0.00	29,000.00	9,544,403.59
05/07/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	0000000000002138	05/07/21	0.00	2,822,150.00	12,366,553.59
05/07/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021070500241134	COSBR5202107050024 41134	05/07/21	0.00	1,600,000.00	13,966,553.59
05/07/21	ALAVI CO OP BA-TRN000000038899	0000107058496579	05/07/21	0.00	1,073,400.00	15,039,953.59
05/07/21	RTGS CR-UTIB0000775-SHREE RIDHI HEALTH	UTIBR5202107050020 06550	05/07/21	0.00	4,000,000.00	19,039,953.59

HDFC BANK LIMITED

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Cust ID : 139922337
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Statement of account

05/07/21	FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021070500206550 RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202107050032 28906	05/07/21	0.00	1,350,000.00	20,389,953.59
05/07/21	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021070500328906 RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON	JAKAR5202107050000 09609	05/07/21	0.00	4,418,006.00	24,807,959.59
05/07/21	AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR5202107050009609 RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202107050052 27256	05/07/21	0.00	1,000,000.00	25,807,959.59
05/07/21	EXIM COMMODITIES PVT LTD-ICICR42021070500527256 10868300000014-TPT SHITAL IND P L	0000107058597676	05/07/21	0.00	3,350,000.00	29,157,959.59
05/07/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021070500234638 RTGS CR-SBIN0000651-SHRI BIHARI JI	ICICR5202107050023 34638 SBINR1202107053147 72449	05/07/21	0.00	4,397,312.00	33,555,271.59
05/07/21	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021070531472449 RTGS CR-ICIC0000453-MARUTI	ICICR5202107050023 38646	05/07/21	0.00	2,850,000.00	43,455,271.59
05/07/21	PROTEINS-DILEXIM COMMODITIES PVT LTD-ICICR52021070500238646 RTGS	HDFCR5202107055119 98813	05/07/21	5,750,000.00	0.00	37,705,271.59
05/07/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021070551198813 RTGS	HDFCR5202107055120	05/07/21	17,996,250.00	0.00	19,709,021.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-DEUT0796DEL-XANGBOTRADINGINDIAPVTLTD- NETBANK, MUM-HDFCR52021070551206158	06158					
05/07/21	RTGS	HDFCR5202107055120 09025	05/07/21	6,500,000.00	0.00	11,916,908.59	
05/07/21	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021070551209025	HDFCR5202107055119 98817	05/07/21	1,292,113.00	0.00	18,416,908.59	
05/07/21	RTGS	HDFCR5202107055120 09027	05/07/21	856,536.00	0.00	11,060,372.59	
	DR-KKBK0000961-BDINTERNATIONAL-NETBANK, MUM-HDFCR52021070551198817						
05/07/21	RTGS	HDFCR5202107055120 09027	05/07/21	856,536.00	0.00	11,060,372.59	
	DR-KKBK0001386-ARTINTERNATIONAL-NETBANK , MUM-HDFCR52021070551209027						
05/07/21	50200016831846-SMIT GLOBAL	0000107058756084	05/07/21	1,340,913.00	0.00	9,719,459.59	
05/07/21	FT - C74106030721142632 - - 50200014300093 - VISHWAS REFOILS	0000000132607169	05/07/21	0.00	1,000,000.00	10,719,459.59	
05/07/21	RTGS	HDFCR5202107055120 07871	05/07/21	6,000,000.00	0.00	4,719,459.59	
	DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021070551207871						
05/07/21	RTGS	HDFCR5202107055122 22156	05/07/21	2,780,000.00	0.00	1,939,459.59	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070551222156						
05/07/21	RTGS	HDFCR5202107055122 22160	05/07/21	3,300,000.00	0.00	-1,360,540.41	
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021070551222160						
05/07/21	107058901968GOKUL AGRO RESOURCES LTD	N186211555576456	05/07/21	29,000.00	0.00	-1,389,540.41	
05/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202107050027	05/07/21	0.00	7,102,890.00	5,713,349.59	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021070500270508	70508					
05/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL	ICICR4202107050053 34025	05/07/21	0.00	12,500,000.00	18,213,349.59	
	REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021070500534025						
05/07/21	FT - C77640050721180708 - -	0000000132621661	05/07/21	0.00	57,501.00	18,270,850.59	
	50200050670322 - SHREE RADHE KRISHNA OILS						
05/07/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES	SBINR1202107053151 10453	05/07/21	0.00	3,500,000.00	21,770,850.59	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070531510453						
05/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202107053151 11931	05/07/21	0.00	7,397,415.00	29,168,265.59	
	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021070531511931						
05/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107059104959	05/07/21	19,000,000.00	0.00	10,168,265.59	
05/07/21	50200050452229-DIL COMO OD AC	0000107059108106	05/07/21	10,000,000.00	0.00	168,265.59	
06/07/21	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000656611502113	06/07/21	0.00	100,000,000.00	100,168,265.59	
06/07/21	RTGS CR-YESB0000001-DARIYALAL TRADING	YESBR5202107068218 88106	06/07/21	0.00	3,581,993.00	103,750,258.59	
	CO-DIL EXIM COMM PVT LTD-YESBR52021070682188106						
06/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL	ICICR4202107060050 08045	06/07/21	0.00	9,600,000.00	113,350,258.59	
	REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021070600508045						
06/07/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202107060025 54522	06/07/21	0.00	985,000.00	114,335,258.59	
	COMMODITIES PVT						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/07/21	LTD-COSBR52021070600254522 IMPS-118712649234-BHARAT ENTERPRISE-HDFC-XXXXXXX2670-REMAINING PAYME	0000118712649234	06/07/21	0.00	7,047.00	114,342,305.59
06/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021070651295359	HDFCR5202107065129 95359	06/07/21	18,000,000.00	0.00	96,342,305.59
06/07/21	PARTHJEET ENTE-PJ TO DILEXIM	0000107069666775	06/07/21	0.00	2,378.00	96,344,683.59
06/07/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021070600690487	KKBKR1202107060069 90487	06/07/21	0.00	2,000,000.00	98,344,683.59
06/07/21	RTGS CR-AUBL0002159-SHREE SIDDHI VINAYAK OIL AND FOODS-DIL EXIM COMMODITIES PRIVATE -AUBLR52021070651309631	AUBLR5202107065130 09631	06/07/21	0.00	2,822,110.00	101,166,793.59
06/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070651335838	HDFCR5202107065133 35838	06/07/21	12,653,200.00	0.00	88,513,593.59
06/07/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000107069783876	06/07/21	6,419,657.00	0.00	82,093,936.59
06/07/21	MAHADEV AGRO O-MAHADEV AGRO OILS	0000656923900001	06/07/21	0.00	1,500,000.00	83,593,936.59
06/07/21	FT - C73056060721124911 - - 50200014300093 - VISHWAS REFOILS	0000000132696880	06/07/21	0.00	1,500,000.00	85,093,936.59
06/07/21	RTGS DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBAN K, MUM-HDFCR52021070651336861	HDFCR5202107065133 36861	06/07/21	3,712,841.00	0.00	81,381,095.59
06/07/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN	HDFCR5202107065134 44332	06/07/21	5,900,000.00	0.00	75,481,095.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

06/07/21	K, MUM-HDFCR52021070651344332 NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK211877036247	KKBK211877036247	06/07/21	0.00	61,554.00	75,542,649.59
06/07/21	BHARAT FOODS C-	0000107069717620	06/07/21	0.00	9,055,470.00	84,598,119.59
06/07/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021070600354708	UTIBR5202107060035 54708	06/07/21	0.00	5,000,000.00	89,598,119.59
06/07/21	FT - C73056060721124911 - - 50200014300093 - VISHWAS REFOILS	0000000132701867	06/07/21	0.00	1,245,632.00	90,843,751.59
06/07/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021070600593400	IOBAR5202107060059 93400	06/07/21	0.00	1,700,000.00	92,543,751.59
06/07/21	RTGS CR-SBIN0050270-SHREE BASANT EXIM PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021070631614372	SBINR1202107063161 14372	06/07/21	0.00	3,712,841.00	96,256,592.59
06/07/21	RTGS CR-BARB0CHIANA-N J PROTEINS-DIL EXIM COMMODITIES PVT LTD-BARBR52021070600866391	BARBR5202107060086 66391	06/07/21	0.00	1,800,000.00	98,056,592.59
06/07/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	00000000000000137	06/07/21	0.00	2,000,000.00	100,056,592.59
06/07/21	RTGS CR-IOBA0000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52021070600612088	IOBAR5202107060061 12088	06/07/21	0.00	4,500,000.00	104,556,592.59
06/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE	HDFCR5202107065137 74958	06/07/21	18,550,000.00 0.00		86,006,592.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Statement of account

06/07/21	D-NETBANK, MUM-HDFCR52021070651374958 RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070651380557	HDFCR5202107065138 80557	06/07/21	4,600,000.00	0.00	81,406,592.59
06/07/21	107060027896STOCK HOLDING CORPORATION OF	N187211556640665	06/07/21	600.00	0.00	81,405,992.59
06/07/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000107069392692	06/07/21	0.00	8,587,961.00	89,993,953.59
06/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR2202107060012226	KKBKR2202107060001 12226	06/07/21	0.00	3,556,440.00	93,550,393.59
06/07/21	NEFT CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKH21187728307	KKBKH21187728307	06/07/21	0.00	87,000.00	93,637,393.59
06/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021070600522167	ICICR4202107060052 22167	06/07/21	0.00	854,505.00	94,491,898.59
06/07/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021070600358705	UTIBR5202107060035 58705	06/07/21	0.00	24,900,000.00	119,391,898.59
06/07/21	AADINATH OILS-AADINATH OILS	0000107060187080	06/07/21	0.00	2,800,000.00	122,191,898.59
06/07/21	AADINATH OILS-AADINATH OILS	0000107069922051	06/07/21	0.00	4,685,000.00	126,876,898.59
06/07/21	AADINATH OILS-AADINATH OILS	0000107060186148	06/07/21	0.00	4,100,000.00	130,976,898.59
06/07/21	GOPAL SNACKS P-	0000107060178164	06/07/21	0.00	6,285,000.00	137,261,898.59
06/07/21	ALAVI CO OP BA-TRN0000000038932	0000107060198029	06/07/21	0.00	1,000,000.00	138,261,898.59
06/07/21	RTGS DR-YESB0000297-RKRBENTERPRISEPVTLTDYESBA NK-NETBANK, MUM-HDFCR52021070651422158	HDFCR5202107065142 22158	06/07/21	19,631,000.00	0.00	118,630,898.59
06/07/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202107065142	06/07/21	5,000,000.00	0.00	113,630,898.59

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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OD Limit : 983,600.00
Currency : INR
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Statement of account

06/07/21	MUM-HDFCR52021070651421393 DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021070651409907	HDFCR5202107065140 09907	21393 06/07/21		2,800,000.00	0.00	110,830,898.59
06/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070651409908	HDFCR5202107065140 09908			6,350,000.00	0.00	104,480,898.59
06/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070651409910	HDFCR5202107065140 09910			24,900,000.00	0.00	79,580,898.59
06/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021070651407328	HDFCR5202107065140 07328			5,050,000.00	0.00	74,530,898.59
06/07/21	02812320001936-MAHAJAN TRADERS	0000107060254983	06/07/21		1,575,000.00	0.00	72,955,898.59
06/07/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000107060256995	06/07/21		83,601.00	0.00	72,872,297.59
06/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070631664127	SBINR1202107063166 64127	06/07/21		0.00	26,486,503.00	99,358,800.59
06/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000657039900001	06/07/21		0.00	13,500,000.00	112,858,800.59
06/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21187604900	CHASD21187604900	06/07/21		0.00	29,720,030.00	142,578,830.59
06/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE	CHASD21187604904	06/07/21		0.00	9,751,493.00	152,330,323.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/07/21	LIMITED-CHASD21187604904 EXIM COMMODITIES PVT LTD-UTIBR52021070600363071	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL	UTIBR5202107060036 63071	06/07/21	0.00	1,004,799.00	153,335,122.59
06/07/21	MRS SHAH PAYMENT		0000107060465388	06/07/21	0.00	4,342,668.00	157,677,790.59
06/07/21	RTGS		HDFCR5202107065145 56072	06/07/21	1,181,226.00	0.00	156,496,564.59
06/07/21	DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021070651456072						
06/07/21	RTGS DR-ICIC0000539-OZACO-NETBANK, MUM-HDFCR52021070651445356		HDFCR5202107065144 45356	06/07/21	797,572.00	0.00	155,698,992.59
06/07/21	RTGS		HDFCR5202107065145 56074	06/07/21	3,500,000.00	0.00	152,198,992.59
06/07/21	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021070651456074						
06/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021070600531243		ICICR4202107060053 31243	06/07/21	0.00	1,000,000.00	153,198,992.59
06/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021070600531265		ICICR4202107060053 31265	06/07/21	0.00	875,108.00	154,074,100.59
06/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-118701487GN00008		118701487GN00008	06/07/21	0.00	30,808,477.00	184,882,577.59
06/07/21	RTGS		HDFCR5202107065145 57226	06/07/21	30,808,477.00	0.00	154,074,100.59
	DR-ICIC0001071-MAGNUMTRADERSICICI-NETBAN K, MUM-HDFCR52021070651457226						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

06/07/21	50200050452229-DIL COMO OD AC	0000107060569054	06/07/21	40,000,000.00	0.00	114,074,100.59
06/07/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021070600495942	BNPAR5202107060049 95942	06/07/21	0.00	19,436,427.00	133,510,527.59
06/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21187504721	IOBAN21187504721	06/07/21	0.00	722,756.00	134,233,283.59
06/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070651465560	HDFCR5202107065146 65560	06/07/21	200,000.00	0.00	134,033,283.59
06/07/21	RICKY MUKESHKU-	0000107060691672	06/07/21	0.00	8,200,000.00	142,233,283.59
06/07/21	DILESHKUMAR LA-	0000107060691987	06/07/21	0.00	30,000,000.00	172,233,283.59
06/07/21	NEFT CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN221187734581	SBIN221187734581	06/07/21	0.00	3,913,000.00	176,146,283.59
06/07/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09211870014	06/07/21	97,086,441.10	0.00	79,059,842.49
07/07/21	TAX RECOVERY FOR TD A/C 50300442437176 : DEPOSIT NO.1 50300442437176	3304220210707831	07/07/21	1,371.20	0.00	79,058,471.29
07/07/21	QUARTERLY INTEREST CREDIT 50300442437176	3304220210707783	07/07/21	0.00	13,712.00	79,072,183.29
07/07/21	RTGS CR-RATNR0000999-HIVELOOP CAPITAL PRIVATE LIMITED-DIL EXIM COMMODITIES-RATNR52021070700979975	RATNR5202107070097 79975	07/07/21	0.00	2,914,729.00	81,986,912.29
07/07/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021070700169485	UTIBR5202107070016 69485	07/07/21	0.00	20,491,727.00	102,478,639.29
07/07/21	RTGS	HDFCR5202107075155 51310	07/07/21	3,700,000.00	0.00	98,778,639.29

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

07/07/21	DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBANK, MUM-HDFCR52021070751551310	HDFCR5202107075155	07/07/21	200,000.00	0.00	98,578,639.29
07/07/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBANK, MUM-HDFCR52021070751551311	HDFCR5202107075155	51311			
07/07/21	RTGS DR-DEUT0796DEL-XANGBOTRADINGINDIAPVTLTD-NETBANK, MUM-HDFCR52021070751551313	HDFCR5202107075155	51313	17,996,250.00	0.00	80,582,389.29
07/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED-D-NETBANK, MUM-HDFCR52021070751548303	HDFCR5202107075154	48303	9,100,000.00	0.00	71,482,389.29
07/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070751551314	HDFCR5202107075155	51314	6,000,000.00	0.00	65,482,389.29
07/07/21	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED-NETBANK, MUM-HDFCR52021070751547213	HDFCR5202107075154	47213	26,713,572.00	0.00	38,768,817.29
07/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBANK, MUM-HDFCR52021070751554676	HDFCR5202107075155	54676	4,100,000.00	0.00	34,668,817.29
07/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021070751557879	HDFCR5202107075155	57879	1,004,799.00	0.00	33,664,018.29
07/07/21	1012118812570128624/1PAYHDFCFASTAG	0000211889282035	07/07/21	2,014.16	0.00	33,662,004.13
07/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107073177	07/07/21	0.00	5,000,000.00	38,662,004.13

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070731773466	73466					
07/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107073177	07/07/21	74684	0.00	5,000,000.00	43,662,004.13
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070731774684	74705					
07/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107073177	07/07/21	75518	0.00	5,000,000.00	48,662,004.13
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070731774705	75836					
07/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107073177	07/07/21	76025	0.00	5,000,000.00	53,662,004.13
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070731775518						
07/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107073177	07/07/21		0.00	5,000,000.00	58,662,004.13
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070731775836						
07/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107073177	07/07/21		0.00	2,377,071.00	61,039,075.13
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070731776025						
07/07/21	BHARAT FOODS C-	0000107071580669	07/07/21		0.00	2,760,433.00	63,799,508.13
07/07/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR5202107070046	07/07/21	62050	0.00	2,474,604.00	66,274,112.13
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021070700462050						
07/07/21	RTGS	HDFCR5202107075160	07/07/21	00030	43,372,445.00	0.00	18,301,667.13
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070751600030						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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Statement of account

Date	Description	Transaction Reference	Date	Credit	Debit	Balance
07/07/21	RTGS DR-UTIB0000003-NKPROTEINSPVTLTD COM-NETBA NK, MUM-HDFCR52021070751602001	HDFCR5202107075160 02001	07/07/21	4,600,000.00	0.00	61,674,112.13
07/07/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021070751600032	HDFCR5202107075160 00032	07/07/21	3,820,571.00	0.00	14,481,096.13
07/07/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021070751596387	HDFCR5202107075159 96387	07/07/21	3,008,768.00	0.00	11,472,328.13
07/07/21	RTGS DR-YESB0000297-RKR BENTERPRISEPVLT DYESBA NK-NETBANK, MUM-HDFCR52021070751602004	HDFCR5202107075160 02004	07/07/21	19,000,000.00	0.00	-7,527,671.87
07/07/21	50200010109525-K R FOODS LTD	0000107071643535	07/07/21	27,300,225.00	0.00	-34,827,896.87
07/07/21	50200030344786-YOGESHWAR ROADWAYS	0000107071647891	07/07/21	25,093.00	0.00	-34,852,989.87
07/07/21	02162320000639-POOJA ROADWAYS	0000107071646153	07/07/21	111,956.00	0.00	-34,964,945.87
07/07/21	NEFT CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC211885480335	AXIC211885480335	07/07/21	0.00	48,813.00	-34,916,132.87
07/07/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMIT-YESBR52021070782237402	YESBR5202107078223 37402	07/07/21	0.00	31,354,610.00	-3,561,522.87
07/07/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMIT-YESBR52021070782237488	YESBR5202107078223 37488	07/07/21	0.00	26,844,697.00	23,283,174.13
07/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107073180 01537	07/07/21	0.00	3,121,950.00	26,405,124.13

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070731801537						
07/07/21	DIL EXIM COMMO-	0000107071752899	07/07/21	0.00	50,000,000.00	76,405,124.13	
07/07/21	NEFT CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-N188210656776692	N188210656776692	07/07/21	0.00	61,285.00	76,466,409.13	
07/07/21	RTGS DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52021070751609461	HDFCR5202107075160 09461	07/07/21	16,000,000.00	0.00	60,466,409.13	
07/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021070751600946	HDFCR5202107075160 00946	07/07/21	8,250,000.00	0.00	52,216,409.13	
07/07/21	FT - C73416070721132232 - - 50200014300093 - VISHWAS REFOILS	0000000132950359	07/07/21	0.00	778,952.00	52,995,361.13	
07/07/21	FT - C73416070721132232 - - 50200014300093 - VISHWAS REFOILS	0000000132951446	07/07/21	0.00	1,000,000.00	53,995,361.13	
07/07/21	FT - C73416070721132232 - - 50200014300093 - VISHWAS REFOILS	0000000132951761	07/07/21	0.00	1,000,000.00	54,995,361.13	
07/07/21	RTGS CR-AUBL0002155-POONAM ENTERPRISE-DIL EXIM COMMODITIES PRIVATE-AUBLR52021070751311413	AUBLR5202107075131 11413	07/07/21	0.00	2,850,000.00	57,845,361.13	
07/07/21	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000201298282	07/07/21	0.00	2,850,000.00	60,695,361.13	
07/07/21	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000238875108	07/07/21	0.00	2,426.00	60,697,787.13	
07/07/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021070751625423	HDFCR5202107075162 25423	07/07/21	20,000,000.00	0.00	40,697,787.13	
07/07/21	RTGS	HDFCR5202107075164	07/07/21	5,000,000.00	0.00	35,697,787.13	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52021070751641624	41624					
07/07/21	ALAVI CO OP BA-TRN000000038972	0000107072011833	07/07/21	0.00	1,300,000.00	36,997,787.13	
07/07/21	IMPS-118816477167-BHARAT ENTERPRISE-HDFC-XXXXXXX2670-REMAINING AMOUN	0000118816477167	07/07/21	0.00	90.00	36,997,877.13	
07/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21188616128	CHASD21188616128	07/07/21	0.00	27,923,894.00	64,921,771.13	
07/07/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070731847770	SBINR1202107073184 47770	07/07/21	0.00	3,171,393.00	68,093,164.13	
07/07/21	RTGS CR-IBKL0000443-SHREE GURUKRUPA OIL AND FOODS-DILCOMMODITIES-IBKLR62021070701504010	IBKLR6202107070150 04010	07/07/21	0.00	2,500,000.00	70,593,164.13	
07/07/21	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52021070751670533	HDFCR5202107075167 70533	07/07/21	3,000,000.00	0.00	67,593,164.13	
07/07/21	01012320006272-S KUMAR	0000107072278696	07/07/21	1,415,869.00	0.00	66,177,295.13	
07/07/21	01012320010535-AADINATH OILS	0000107072237115	07/07/21	4,250,000.00	0.00	61,927,295.13	
07/07/21	50200022002994-BHARAT ENTERPRISE	0000107072226644	07/07/21	5,050,000.00	0.00	56,877,295.13	
07/07/21	01012320006272-S KUMAR	0000107072263681	07/07/21	32,400.00	0.00	56,844,895.13	
07/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000658415000003	07/07/21	0.00	128,659.00	56,973,554.13	
07/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000658416700002	07/07/21	0.00	6,000,000.00	62,973,554.13	
07/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000658418000002	07/07/21	0.00	1,315,396.00	64,288,950.13	
07/07/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON	JAKAR5202107070000 08927	07/07/21	0.00	4,936,962.00	69,225,912.13	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/07/21	AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021070700008927 RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021070700008926	JAKAR5202107070000 08926 IOBAN21188023490	07/07/21	0.00	3,269,876.00	72,495,788.13
07/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21188023490	KKBKR2202107070046 67670	07/07/21	0.00	441,448.00	72,937,236.13
07/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021070700467670	HDFCR5202107075167 73875	07/07/21	1,135,070.00	0.00	75,538,426.13
07/07/21	RTGS DR-RATN0000272-SAYROEXIMINDIAPVTLTD-NETB ANK, MUM-HDFCR52021070751673875	HDFCR5202107075167 77224	07/07/21	1,179,260.00	0.00	74,359,166.13
07/07/21	RTGS DR-UTIB0000279-SHIVAAN EXPORTS AND IMPORTS- NETBANK, MUM-HDFCR52021070751677224	N188211558768129	07/07/21	5,215.00	0.00	74,353,951.13
07/07/21	107072569350INVESTEURS CONSULTING P LTD	N188211558768145	07/07/21	8,675.00	0.00	74,345,276.13
07/07/21	107072562632UNIQUE SPEDITORER PVT.LTD.	N188211558768198	07/07/21	132,751.00	0.00	74,212,525.13
07/07/21	02162320003625-NARENDRA LOGISTICS PVT LT	0000107072561608	07/07/21	1,010,741.00	0.00	73,201,784.13
07/07/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021070700287064	COSBR5202107070028 87064	07/07/21	0.00	381,665.00	73,583,449.13
07/07/21	051008007072167477- CBDT TAX	IB07173919725158	07/07/21	4,097,750.00	0.00	69,485,699.13
07/07/21	NEFT CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT	AXSK211880023139	07/07/21	0.00	100,000.00	69,585,699.13

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/07/21	LTD-AXSK211880023139 AND FOODS-DILCOMMODITIES-IBKLR62021070701504316	RTGS CR-IBKL0000443-SHREE GURUKRUPA OIL IBKLR6202107070150 04316	07/07/21	0.00	2,400,000.00	71,985,699.13
07/07/21	051008007072174451- CBDT TAX	IB07175256256742	07/07/21	5,841.00	0.00	71,979,858.13
07/07/21	RTGS CR-IBKL0000443-SHREE GURUKRUPA OIL AND FOODS-DILCOMMODITIES-IBKLR62021070701504320	IBKLR6202107070150 04320	07/07/21	0.00	1,000,000.00	72,979,858.13
07/07/21	051008007072177057- CBDT TAX	IB07175806136442	07/07/21	46,927.00	0.00	72,932,931.13
07/07/21	051008007072179521- CBDT TAX	IB07180241231471	07/07/21	28,070.00	0.00	72,904,861.13
07/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-118802313GN00009	118802313GN00009	07/07/21	0.00	674,638.00	73,579,499.13
07/07/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021070751685800	HDFCR5202107075168 85800	07/07/21	8,850,000.00	0.00	64,729,499.13
07/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021070751689483	HDFCR5202107075168 89483	07/07/21	5,320,000.00	0.00	59,409,499.13
07/07/21	051001107072110743- CBDT TAX	IB07184232096846	07/07/21	3,000.00	0.00	59,406,499.13
07/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21188110581	IOBAN21188110581	07/07/21	0.00	100,000.00	59,506,499.13
07/07/21	50200050452229-DIL COMO OD AC	0000107072846520	07/07/21	50,000,000.00	0.00	9,506,499.13
07/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021070700941662	BARBR5202107070094 41662	07/07/21	0.00	1,000,000.00	10,506,499.13

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

08/07/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000107083127004	08/07/21		0.00	3,107,809.00	13,614,308.13
08/07/21	KOTWAL INDSTR-	0000107083215478	08/07/21		0.00	1,886,828.00	15,501,136.13
08/07/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021070800302029	IDFBR5202107080030 02029	08/07/21		0.00	593,913.47	16,095,049.60
08/07/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT LTD-ICICR52021070800389002	ICICR5202107080038 89002	08/07/21		0.00	1,885,275.00	17,980,324.60
08/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021070831924815	SBINR1202107083192 24815	08/07/21		0.00	4,780,757.00	22,761,081.60
08/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070831925122	SBINR1202107083192 25122	08/07/21		0.00	3,606,878.00	26,367,959.60
08/07/21	SMC GLOBAL SEC-10030916-GNT1864	0000107083314075	08/07/21		0.00	1,945,251.55	28,313,211.15
08/07/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021070800236466	UTIBR5202107080023 36466	08/07/21		0.00	5,140,079.00	33,453,290.15
08/07/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021070851782826	HDFCR5202107085178 82826	08/07/21	3,610,666.00	0.00		29,842,624.15
08/07/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021070851772860	HDFCR5202107085177 72860	08/07/21	2,334,007.00	0.00		27,508,617.15

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
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08/07/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021070851780283	HDFCR5202107085178 80283	08/07/21	1,817,653.00	0.00	25,690,964.15
08/07/21	14052320000888-KALYAN REFINERS AND OILS	0000107083373306	08/07/21	4,100,000.00	0.00	21,590,964.15
08/07/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000107083378695	08/07/21	2,815,902.00	0.00	18,775,062.15
08/07/21	50100193845650-HARDIK A THAKKER	0000107083378113	08/07/21	600.00	0.00	18,774,462.15
08/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070831939231	SBINR1202107083193 39231	08/07/21	0.00	3,547,971.00	22,322,433.15
08/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070831939747	SBINR1202107083193 39747	08/07/21	0.00	4,628,915.00	26,951,348.15
08/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070831940193	SBINR1202107083194 40193	08/07/21	0.00	3,943,393.00	30,894,741.15
08/07/21	RTGS CR-RATN0000999-HIVELOOP CAPITAL PRIVATE LIMITED-DIL EXIM COMMODITIES-RATNR52021070800262222	RATNR5202107080026 62222	08/07/21	0.00	2,774,741.00	33,669,482.15
08/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070831940440	SBINR1202107083194 40440	08/07/21	0.00	3,879,878.00	37,549,360.15
08/07/21	RTGS CR-AUBL0002159-SHREE SIDDHI VINAYAK OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-AUBLR52021070851312350	AUBLR5202107085131 12350	08/07/21	0.00	2,772,990.00	40,322,350.15
08/07/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND	KKBKR2202107080019	08/07/21	0.00	2,340,000.00	42,662,350.15

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
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Statement of account

	NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021070800195309	95309					
08/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021070800956968	BARBR5202107080095 56968	08/07/21	0.00	882,742.00	43,545,092.15	
08/07/21	IMPS-118914909555-NJPROTEINS-HDFC-XXXXXX XXXX0238-DIEXIM	0000118914909555	08/07/21	0.00	32,335.00	43,577,427.15	
08/07/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021070800849554	KKBKR1202107080084 49554	08/07/21	0.00	2,875,000.00	46,452,427.15	
08/07/21	50200022002994-BHARAT ENTERPRISE	0000107083579783	08/07/21	1,850,000.00	0.00	44,602,427.15	
08/07/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021070800253258	UTIBR5202107080025 53258	08/07/21	0.00	1,817,653.00	46,420,080.15	
08/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021070800856734	KKBKR5202107080085 56734	08/07/21	0.00	8,978,089.00	55,398,169.15	
08/07/21	RTGS CR-SIBL0000263-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLR5202107080042346	SIBLR5202107080004 42346	08/07/21	0.00	12,720,709.00	68,118,878.15	
08/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070831980046	SBINR1202107083198 80046	08/07/21	0.00	213,255.00	68,332,133.15	
08/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL	ICICR4202107080052 20759	08/07/21	0.00	385,978.00	68,718,111.15	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/07/21	REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021070800520759	ICICR4202107080052	08/07/21	0.00	700,000.00	69,418,111.15
	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL	20861				
08/07/21	REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021070800520861	0000000000002141	08/07/21	0.00	2,850,000.00	72,268,111.15
08/07/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	ICICR4202107080052	08/07/21	0.00	3,700,000.00	75,968,111.15
	RTGS CR-ICIC0000011-SHIVAM	20699				
08/07/21	ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021070800520699	0000107083656154	08/07/21	0.00	9,083,398.00	85,051,509.15
08/07/21	BHARAT FOODS C-	0000107083639537	08/07/21	0.00	278,521.00	85,330,030.15
08/07/21	ALAVI CO OP BA-TRN0000000039018	COSBR5202107080030	08/07/21	0.00	1,490,000.00	86,820,030.15
	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	02402				
08/07/21	COMMODITIES PVT LTD-COSBR52021070800302402	0000107083521256	08/07/21	0.00	2,028.00	86,822,058.15
08/07/21	10868300000014-TPT SHITAL IND P L	BARBR5202107080097	08/07/21	0.00	12,400,000.00	99,222,058.15
	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	73129				
08/07/21	LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021070800973129	HDFCR5202107085188	08/07/21	5,830,000.00	0.00	93,392,058.15
	RTGS	80671				
08/07/21	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021070851880671	HDFCR5202107085188	08/07/21	5,800,000.00	0.00	87,592,058.15
	RTGS	82398				
08/07/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATE LIMITE D-NETBANK, MUM-HDFCR52021070851882398	HDFCR5202107085188	08/07/21	674,638.00	0.00	86,917,420.15

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-ICIC0001071-MAGNUMTRADERSICICI-NETBAN K, MUM-HDFCR52021070851880675	80675					
08/07/21	RTGS	HDFCR5202107085188 82400	08/07/21	4,600,000.00	0.00	82,317,420.15	
	DR-SBIN0000651-SHREEBALAJIAGROCOMO-NETBA NK, MUM-HDFCR52021070851882400						
08/07/21	RTGS DR-ICIC0000539-OZACO-NETBANK, MUM-HDFCR52021070851880677	HDFCR5202107085188 80677	08/07/21	356,434.00	0.00	81,960,986.15	
08/07/21	FT-ADANIL2129731-ADANI WILMAR LTD COMM 0000107083845138	0000107083845138	08/07/21	2,070,000.00	0.00	79,890,986.15	
08/07/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODIES PVT-SBINR12021070832019871	SBINR1202107083201 19871	08/07/21	0.00	11,800,000.00	91,690,986.15	
08/07/21	RTGS	HDFCR5202107085188 86870	08/07/21	5,000,000.00	0.00	86,690,986.15	
	DR-IBKL0000119-DILEXIMCOMMIDBINEW-NETBA NK, MUM-HDFCR52021070851886870						
08/07/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021070800896688	KKBKR1202107080089 96688	08/07/21	0.00	944,151.00	87,635,137.15	
08/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21189625698	CHASD21189625698	08/07/21	0.00	31,064,992.00	118,700,129.15	
08/07/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODIES PVT LTD-JAKAR52021070800030164	JAKAR5202107080003 30164	08/07/21	0.00	4,471,968.00	123,172,097.15	
08/07/21	NEFT CR-UTIB0002454-MANISH OVERSEAS-DIL	AXSK211890017503	08/07/21	0.00	27,000.00	123,199,097.15	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

08/07/21	EXIM COMMODITIES PVT LTD-AXSK211890017503 RTGS CR-BKID0000041-PACE VENTURES PVT LTD-BKIDR52021070800699077	BKIDR5202107080069 99077	08/07/21	0.00	9,650,000.00	132,849,097.15
08/07/21	LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021070800699077 RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070832033505	SBINR1202107083203 33505	08/07/21	0.00	35,534,875.00	168,383,972.15
08/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021070810010235	CBINR5202107081001 10235	08/07/21	0.00	10,000,000.00	178,383,972.15
08/07/21	RTGS DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52021070851906537	HDFCR5202107085190 06537	08/07/21	10,000,000.00	0.00	168,383,972.15
08/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070851910567	HDFCR5202107085191 10567	08/07/21	30,643,852.00	0.00	137,740,120.15
08/07/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021070851916424	HDFCR5202107085191 16424	08/07/21	2,720,000.00	0.00	135,020,120.15
08/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021070832046301	SBINR1202107083204 46301	08/07/21	0.00	5,100,000.00	140,120,120.15
09/07/21	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000659954801702	09/07/21	0.00	10,142,464.71	150,262,584.86
09/07/21	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000659954801708	09/07/21	0.00	20,012,437.09	170,275,021.95

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

09/07/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000659965800049	09/07/21	0.00	140,000,000.00	310,275,021.95
09/07/21	SBI MUTUAL FUND-SBIRED 24249600 D57	0000659965800050	09/07/21	0.00	30,019,079.14	340,294,101.09
09/07/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021070932062460	SBINR1202107093206 62460	09/07/21	0.00	3,019,590.00	343,313,691.09
09/07/21	5925109999999-TPT-MNP TO DIL EXIM EMAM-MARUTINANDAN PROTEINS	0000000241378369	09/07/21	0.00	2,700,000.00	346,013,691.09
09/07/21	FT - C71589090721114402 - - 50200014300093 - VISHWAS REFOILS	0000000133398016	09/07/21	0.00	1,865,194.00	347,878,885.09
09/07/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000107094511156	09/07/21	0.00	65,086.00	347,943,971.09
09/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070932092161	SBINR1202107093209 92161	09/07/21	0.00	4,685,859.00	352,629,830.09
09/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070932091806	SBINR1202107093209 91806	09/07/21	0.00	3,319,161.00	355,948,991.09
09/07/21	KOTWAL INDUSTR-	0000107094514852	09/07/21	0.00	1,824,798.00	357,773,789.09
09/07/21	GOPAL SNACKS P-	0000107094716075	09/07/21	0.00	6,357,937.00	364,131,726.09
09/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021070951996558	HDFCR5202107095199 96558	09/07/21	4,200,000.00	0.00	359,931,726.09
09/07/21	107094759188GOKUL AGRO RESOURCES LTD	N190211561002417	09/07/21	127,000.00	0.00	359,804,726.09
09/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021070952005745	HDFCR5202107095200 05745	09/07/21	4,200,000.00	0.00	328,740,350.09
09/07/21	RTGS	HDFCR5202107095200 07270	09/07/21	26,864,376.00	0.00	332,940,350.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021070952007270						
09/07/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000107094887557	09/07/21	2,874,143.00	0.00	325,866,207.09	
09/07/21	RTGS CR-KKBK0000958-KANAK OIL	KKBKR1202107090072	09/07/21	0.00	2,834,981.00	328,701,188.09	
	ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021070900724336	24336					
09/07/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202107090058	09/07/21	0.00	2,962,990.00	331,664,178.09	
	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021070900581838	81838					
09/07/21	RTGS CR-MSNU0000045-MPYS INFRATECH	MSNUR5202107090026	09/07/21	0.00	24,000,000.00	355,664,178.09	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021070900267988	67988					
09/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202107090051	09/07/21	0.00	896,168.00	356,560,346.09	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021070900518203	18203					
09/07/21	RTGS	HDFCR5202107095206	09/07/21	2,311,199.00	0.00	343,849,147.09	
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021070952061361	61361					
09/07/21	RTGS	HDFCR5202107095206	09/07/21	10,400,000.00	0.00	346,160,346.09	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070952061362	61362					
09/07/21	RTGS	HDFCR5202107095206	09/07/21	9,730,000.00	0.00	334,119,147.09	
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED NETBANK, MUM-HDFCR52021070952061382	61382					
09/07/21	RTGS	HDFCR5202107095206	09/07/21	15,000,000.00	0.00	319,119,147.09	

HDFC BANK LIMITED

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	DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET BANK, MUM-HDFCR52021070952062203	62203					
09/07/21	RTGS DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBAN K, MUM-HDFCR52021070952055575	HDFCR5202107095205 55575	09/07/21	2,500,000.00	0.00	316,619,147.09	
09/07/21	00600350013397-SBI SAVINGS FUND	0000107095148930	09/07/21	250,000,000.00	0.00	66,619,147.09	
09/07/21	RTGS CR-INDB000006-JP AND COMPANY-DIL EXIM COMMODITIES PVT LTD-INDBR22021070900287316	INDBR2202107090028 87316	09/07/21	0.00	1,698,300.00	68,317,447.09	
09/07/21	FT - C75430090721142028 - - 50200056982022 - MODULUS COSMETICS PRIVATE LIMITED	0000000133448688	09/07/21	0.00	22,000,000.00	90,317,447.09	
09/07/21	SMC GLOBAL SEC-10030936-GNT1864	0000107095167053	09/07/21	0.00	14,000,000.00	104,317,447.09	
09/07/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021070900175622	UTIBR5202107090017 75622	09/07/21	0.00	1,364,020.00	105,681,467.09	
09/07/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021070900175928	UTIBR5202107090017 75928	09/07/21	0.00	1,600,000.00	107,281,467.09	
09/07/21	RTGS CR-RATN000999-HIVELOOP CAPITAL PRIVATE LIMITED-DIL EXIM COMMODITIES-RATNR52021070900511530	RATNR5202107090051 11530	09/07/21	0.00	2,820,499.00	110,101,966.09	
09/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021070932166399	SBINR1202107093216 66399	09/07/21	0.00	5,000,000.00	115,101,966.09	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021070932166821	SBINR1202107093216 66821	09/07/21	0.00	5,335,610.00	120,437,576.09
09/07/21	RTGS CR-PUNB0519110-J. P. AND COMPANY-DIL EXIM COMMODITIES-PUNBR52021070912748304	PUNBR5202107091274 48304	09/07/21	0.00	2,197,800.00	122,635,376.09
09/07/21	HARKARAN DASS -HARKARAN DASS VEDPAL	0000107095231811	09/07/21	0.00	11,500,000.00	134,135,376.09
09/07/21	RTGS CR-ICIC0000104-HYDRISE AGRITECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR2202107090009004	ICICR2202107090000 09004	09/07/21	0.00	2,500,000.00	136,635,376.09
09/07/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070932180555	SBINR1202107093218 80555	09/07/21	0.00	19,497,695.00	156,133,071.09
09/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021070900773775	KKBKR5202107090077 73775	09/07/21	0.00	4,300,000.00	160,433,071.09
09/07/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021070900322714	COSBR5202107090032 22714	09/07/21	0.00	1,390,443.00	161,823,514.09
09/07/21	RTGS DR-SBIN0050270-HYDRISEFOODSPVTLTD-NETBAN K, MUM-HDFCR52021070952098831	HDFCR5202107095209 98831	09/07/21	2,000,000.00	0.00	159,823,514.09
09/07/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT	IOBAR5202107090014 49294	09/07/21	0.00	1,900,000.00	161,723,514.09

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/07/21	LTD-IOBAR52021070900149294 RTGS DR-ICIC0000539-OZACO-NETBANK, MUM-HDFCR52021070952110928	HDFCR5202107095211 10928	09/07/21	341,112.00	0.00	161,382,402.09
09/07/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021070952110929	HDFCR5202107095211 10929	09/07/21	3,100,000.00	0.00	158,282,402.09
09/07/21	50200008641014-MRIDINI IMPEX PVT LTD	0000107095382357	09/07/21	1,000,000.00	0.00	157,282,402.09
09/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070952099793	HDFCR5202107095209 99793	09/07/21	4,650,000.00	0.00	152,632,402.09
09/07/21	RTGS DR-RATN0000272-SAYROEXIMINDIAPVT LTD-NETB ANK, MUM-HDFCR52021070952099794	HDFCR5202107095209 99794	09/07/21	1,271,075.00	0.00	151,361,327.09
09/07/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021070900797497	BKIDR5202107090079 97497	09/07/21	0.00	2,894,189.00	154,255,516.09
09/07/21	RTGS CR-ICIC0000104-HYDRISE AGRITECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR2202107090010609	ICICR2202107090001 10609	09/07/21	0.00	2,000,000.00	156,255,516.09
09/07/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021070900362435	UTIBR5202107090036 62435	09/07/21	0.00	5,000,000.00	161,255,516.09
09/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT	ICICR4202107090052 26884	09/07/21	0.00	1,382,300.00	162,637,816.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/07/21	LTD-ICICR42021070900526884 RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021070900796356	KKBKR5202107090079 96356	09/07/21	0.00	6,500,000.00	169,137,816.09
09/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21190643498	CHASD21190643498	09/07/21	0.00	200,000.00	169,337,816.09
09/07/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021070900528659	ICICR4202107090052 28659	09/07/21	0.00	1,000,000.00	170,337,816.09
09/07/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021070900782193	BARBR5202107090078 82193	09/07/21	0.00	14,350,000.00	184,687,816.09
09/07/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021070900529160	ICICR4202107090052 29160	09/07/21	0.00	855,982.00	185,543,798.09
09/07/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021070952144266	HDFCR5202107095214 44266	09/07/21	1,800,000.00	0.00	183,743,798.09
09/07/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021070952139031	HDFCR5202107095213 39031	09/07/21	2,650,000.00	0.00	181,093,798.09
09/07/21	RTGS DR-IDFB0040101-EMAMIGROTECHLTD-NETBANK,	HDFCR5202107095213 39050	09/07/21	4,300,000.00	0.00	176,793,798.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

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09/07/21	MUM-HDFCR52021070952139050 RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021070952144283	HDFCR5202107095214 44283	09/07/21	5,000,000.00	0.00	171,793,798.09
09/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021070952139054	HDFCR5202107095213 39054	09/07/21	5,900,000.00	0.00	165,893,798.09
09/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021070900114225	KKBKR2202107090011 14225	09/07/21	0.00	3,521,629.00	169,415,427.09
09/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-119001354GN00012	119001354GN00012	09/07/21	0.00	22,637,763.29	192,053,190.38
09/07/21	RTGS DR-DEUT0796DEL-XANGBOTRADINGINDIAPVTLTD- NETBANK, MUM-HDFCR52021070952152421	HDFCR5202107095215 52421	09/07/21	9,120,000.00	0.00	182,933,190.38
09/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021070932228869	SBINR1202107093222 28869	09/07/21	0.00	3,933,537.00	186,866,727.38
09/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000660710500002	09/07/21	0.00	4,575,724.88	191,442,452.26
09/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021070900533689	ICICR4202107090053 33689	09/07/21	0.00	1,000,000.00	192,442,452.26
09/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21190643499	CHASD21190643499	09/07/21	0.00	2,598,145.00	195,040,597.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

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09/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021070952172247	HDFCR5202107095217 72247	09/07/21	5,850,000.00	0.00	189,190,597.26
09/07/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021070900498370	BNPAR5202107090049 98370	09/07/21	0.00	503,905.00	189,694,502.26
09/07/21	02092320000765-TPT-K-KIRTI SOAP FACTORY	0000000255708961	09/07/21	0.00	35,543.00	189,730,045.26
10/07/21	5925109999999-TPT-MNP TO DIL EXIM-MARUTINANDAN PROTEINS	0000000162812931	10/07/21	0.00	2,900,000.00	192,630,045.26
10/07/21	RTGS DR-SBIN0009632-RUCHISOYAINDLIESLIMITE D-NETBANK, MUM-HDFCR52021071052191454	HDFCR5202107105219 91454	10/07/21	2,660,000.00	0.00	189,970,045.26
10/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21191154627	IOBAN21191154627	10/07/21	0.00	700,000.00	190,670,045.26
10/07/21	HARKARAN DASS -HARKARAN DASS VEDPAL	0000107106199877	10/07/21	0.00	8,000,000.00	198,670,045.26
10/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000661140200033	10/07/21	0.00	450,011.00	199,120,056.26
10/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071032273069	SBINR1202107103227 73069	10/07/21	0.00	3,928,062.00	203,048,118.26
10/07/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000661375700001	10/07/21	0.00	6,776,362.52	209,824,480.78
10/07/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121191580294	SBIN121191580294	10/07/21	0.00	3,983,910.00	213,808,390.78
10/07/21	50200056529118-PBS OIL INDUSTRIES PVT LT	0000107106414458	10/07/21	3,988,179.00	0.00	209,820,211.78
12/07/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR5202107120095 53717	12/07/21	0.00	2,455,689.00	212,275,900.78

HDFC BANK LIMITED

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Statement of account

	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021071200953717					
12/07/21	ACH D- TP ACH ABL-1053895389	0000003807134246	12/07/21	137,800.00	0.00	212,138,100.78
12/07/21	RTGS CR-RATN0000999-HIVELOOP CAPITAL PRIVATE LIMITED-DIL EXIM COMMODITIES-RATNR52021071200886056	RATNR5202107120088 86056	12/07/21	0.00	2,830,664.00	214,968,764.78
12/07/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021071200234597	UTIBR5202107120023 34597	12/07/21	0.00	2,846,034.00	217,814,798.78
12/07/21	50200054223971-TPT-JAY SOMNATH-JAY SOMNATH SALES CORPORATION	0000000287908627	12/07/21	0.00	1,853,709.00	219,668,507.78
12/07/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021071200537389	KKBKR2202107120053 37389	12/07/21	0.00	19,900,000.00	239,568,507.78
12/07/21	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021071212773139	PUNBR5202107121277 73139	12/07/21	0.00	4,585,165.00	244,153,672.78
12/07/21	ALAVI CO OP BA-TRN000000039083	0000107127034861	12/07/21	0.00	2,567,226.00	246,720,898.78
12/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071232350124	SBINR1202107123235 50124	12/07/21	0.00	5,000,000.00	251,720,898.78
12/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071232350561	SBINR1202107123235 50561	12/07/21	0.00	5,000,000.00	256,720,898.78
12/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107123235 50776	12/07/21	0.00	5,000,000.00	261,720,898.78

HDFC BANK LIMITED

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12/07/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071232350776		HDFCR5202107125231	12/07/21	110,327,020.00	0.00	151,393,878.78
12/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021071252316163			16163			
12/07/21	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52021071252312488		HDFCR5202107125231	12/07/21	20,000,000.00	0.00	131,393,878.78
12/07/21	107127034340SHREE GAYATRI ROADWAYS	N193211563396857		12/07/21	15,842.00	0.00	131,378,036.78
12/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021071252315344		HDFCR5202107125231	12/07/21	5,100,000.00	0.00	126,278,036.78
12/07/21	RTGS DR-KKBK0000724-ASHUTOSHOVERSEAS-NETBANK, MUM-HDFCR52021071252301686		HDFCR5202107125230	12/07/21	205,953.00	0.00	126,072,083.78
12/07/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021071252316176			01686			
12/07/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021071252312504		HDFCR5202107125231	12/07/21	4,300,250.00	0.00	121,771,833.78
12/07/21	50200012989977-TRINITY INTERNATIONAL	0000107127036948		12/07/21	2,200,000.00	0.00	119,571,833.78
12/07/21	50200052364544-SHEEL OIL AND FATS PVT L	0000107127032698		12/07/21	1,932,275.00	0.00	117,639,558.78
12/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107123235		12/07/21	1,854,365.00	0.00	115,785,193.78
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT			51124	0.00	5,000,000.00	120,785,193.78

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/07/21	LTD-SBINR12021071232351124 RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071232351471	SBINR1202107123235 51471	12/07/21	0.00	1,938,989.00	122,724,182.78
12/07/21	0003034000351-SMC GLOBAL SECURITIES LTD	0000107127086325	12/07/21	3,225,000.00	0.00	119,499,182.78
12/07/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021071201928469	UBINR2202107120192 28469	12/07/21	0.00	2,475,903.00	121,975,085.78
12/07/21	RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021071200517753	ICICR4202107120051 17753	12/07/21	0.00	2,847,594.00	124,822,679.78
12/07/21	RTGS CR-KKBK0000958-KANAK OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021071200765571	KKBKR1202107120076 65571	12/07/21	0.00	2,883,245.00	127,705,924.78
12/07/21	RTGS DR-ICIC0006911-SHREESAISAGAROILREFINERY- NETBANK, MUM-HDFCR5202107125233111	HDFCR5202107125233 33111	12/07/21	12,000,000.00	0.00	115,705,924.78
12/07/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021071200519429	ICICR4202107120051 19429	12/07/21	0.00	1,869,326.00	117,575,250.78
12/07/21	RTGS DR-DEUT0796DEL-XANGBOTRADINGINDIAPVTLTD- NETBANK, MUM-HDFCR52021071252342215	HDFCR5202107125234 42215	12/07/21	45,600,000.00	0.00	71,975,250.78
12/07/21	RTGS	HDFCR5202107125234 48268	12/07/21	4,000,000.00	0.00	67,975,250.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/07/21	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021071252348268 RTGS CR-IBKL0000427-THE COMMERCIAL CO OPERATIVE BANK LT-DIL EXIM COMMODITIES PVT LTD-IBKLR62021071201600165	IBKLR6202107120160 00165	12/07/21	0.00	1,857,203.00	69,832,453.78
12/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071200521258	ICICR4202107120052 21258	12/07/21	0.00	5,000,000.00	74,832,453.78
12/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071232381821	SBINR1202107123238 81821	12/07/21	0.00	3,851,416.00	78,683,869.78
12/07/21	RTGS CR-MSNU0000045-MPYS INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021071200273796	MSNUR5202107120027 73796	12/07/21	0.00	3,322,765.00	82,006,634.78
12/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071252372853	HDFCR5202107125237 72853	12/07/21	2,400,000.00	0.00	79,606,634.78
12/07/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000107127255222	12/07/21	1,850,000.00	0.00	77,756,634.78
12/07/21	RTGS CR-IOBA0000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52021071200529964	IOBAR5202107120052 29964	12/07/21	0.00	1,823,536.00	79,580,170.78
12/07/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000107126836325	12/07/21	0.00	2,851,592.00	82,431,762.78
12/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT	ICICR4202107120052 27490	12/07/21	0.00	5,000,000.00	87,431,762.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

12/07/21	LTD-ICICR42021071200527490 RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021071200552664	ICICR5202107120055 52664	12/07/21	0.00	4,683,833.00	92,115,595.78
12/07/21	FT - C74681120721145927 - - 50200014300093 - VISHWAS REFOILS	0000000133757313	12/07/21	0.00	1,534,314.00	93,649,909.78
12/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21193331712	IOBAN21193331712	12/07/21	0.00	1,600,000.00	95,249,909.78
12/07/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021071200061189	KKBKR2202107120006 61189	12/07/21	0.00	7,092,085.00	102,341,994.78
12/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021071252412834	HDFCR5202107125241 12834	12/07/21	2,700,000.00	0.00	99,641,994.78
12/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071252417040	HDFCR5202107125241 17040	12/07/21	7,550,000.00	0.00	92,091,994.78
12/07/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021071212798103	PUNBR5202107121279 98103	12/07/21	0.00	3,850,000.00	95,941,994.78
12/07/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021071200006127	SCBLR1202107120000 06127	12/07/21	0.00	1,850,676.00	97,792,670.78
12/07/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN	SCBLR1202107120000 06131	12/07/21	0.00	2,964,252.00	100,756,922.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/07/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD-SCBLR12021071200006131 FT - C74681120721145927 - - 50200014300093 - VISHWAS REFOILS	0000000133770021	12/07/21	0.00	1,300,000.00	102,056,922.78
12/07/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000296064163	12/07/21	0.00	1,500,000.00	103,556,922.78
12/07/21	RTGS CR-ICIC000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071200533784	ICICR4202107120053 33784	12/07/21	0.00	2,000,000.00	105,556,922.78
12/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21193655272	CHASD21193655272	12/07/21	0.00	19,025,455.50	124,582,378.28
12/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21193655310	CHASD21193655310	12/07/21	0.00	5,496,777.00	130,079,155.28
12/07/21	MAHADEV AGRO O-MAHADEV AGRO OILS	0000662225200002	12/07/21	0.00	3,750,000.00	133,829,155.28
12/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071232473822	SBINR1202107123247 73822	12/07/21	0.00	6,000,000.00	139,829,155.28
12/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071252455249	HDFCR5202107125245 55249	12/07/21	4,650,000.00	0.00	135,179,155.28
12/07/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD -NETBANK, MUM-HDFCR52021071252451474	HDFCR5202107125245 51474	12/07/21	18,950,537.00	0.00	116,228,618.28
12/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR5202107121001	12/07/21	0.00	10,000,000.00	126,228,618.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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	EXIM COMMODITIES PRIVATE LIMITE-CBINR52021071210012714	12714					
12/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202107120002 26206	12/07/21	0.00	21,127,222.00		147,355,840.28
	EXIM COMMODITIES PRIVATE LTD-UTIBR52021071200026206						
12/07/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000297606753	12/07/21	0.00	300,000.00		147,655,840.28
12/07/21	RTGS	HDFCR5202107125247 74703	12/07/21	2,800,000.00	0.00		144,855,840.28
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071252474703						
12/07/21	RTGS	HDFCR5202107125247 74701	12/07/21	7,000,000.00	0.00		137,855,840.28
	DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52021071252474701						
12/07/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL	KKBKR5202107120086 60812	12/07/21	0.00	1,884,659.00		139,740,499.28
	EXIM COMMODITIES PVT LTD-KKBKR52021071200860812						
12/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL	ICICR4202107120053 39359	12/07/21	0.00	5,000,000.00		144,740,499.28
	REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071200539359						
12/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021071200152276	KKBKR2202107120015 52276	12/07/21	0.00	6,094,163.00		150,834,662.28
12/07/21	AADINATH OILS-AADINATH OILS	0000107128041032	12/07/21	0.00	213,539.00		151,048,201.28
12/07/21	K R FOODS LIMI-KR FOODS LTD	0000107127850023	12/07/21	0.00	3,584,499.00		154,632,700.28
12/07/21	NEFT CR-ICIC0000105-GOLDEN AGRI	ICIJ211930002972	12/07/21	0.00	5,267.63		154,637,967.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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JOINT HOLDERS :

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	RESOURCES (INDIA) P LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-ICIJ211930002972						
12/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-119301675GN00017	119301675GN00017	12/07/21	0.00	128,232.96	154,766,200.87	
12/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021071252493053	HDFCR5202107125249 93053	12/07/21	5,000,000.00	0.00	149,766,200.87	
12/07/21	50200045037850-GAUTAM OILS	0000107128059572	12/07/21	35,607.00	0.00	149,730,593.87	
12/07/21	HARKARAN DASS -HARKARAN DASS VEDPAL	0000107128084243	12/07/21	0.00	3,800,000.00	153,530,593.87	
12/07/21	110211724616/CCABUSINESSAIRTELINM	0000211933686252	12/07/21	4,043.28	0.00	153,526,550.59	
12/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021071200856443	BARBR5202107120085 56443	12/07/21	0.00	2,030,473.00	155,557,023.59	
12/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21193498176	IOBAN21193498176	12/07/21	0.00	1,000,000.00	156,557,023.59	
12/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021071200545368	ICICR4202107120054 45368	12/07/21	0.00	500,000.00	157,057,023.59	
12/07/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221193775134	SBIN221193775134	12/07/21	0.00	4,023,676.00	161,080,699.59	
13/07/21	59251099999999-TPT-MNP TO DIL EXIM EMAM-MARUTINANDAN PROTEINS	0000000305606743	13/07/21	0.00	104,769.00	161,185,468.59	
13/07/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000662626700097	13/07/21	0.00	50,000,000.00	211,185,468.59	
13/07/21	RTGS CR-BKID0002740-SANJAYDEEP 23082	BKIDR5202107130022 23082	13/07/21	0.00	1,886,245.00	213,071,713.59	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/07/21	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021071300223082 RTGS CR-RATN000999-HIVELOOP CAPITAL PRIVATE LIMITED-DIL EXIM COMMODITIES-RATNR52021071300111898	RATNR5202107130011 11898	13/07/21	0.00	2,839,236.00	215,910,949.59
13/07/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021071300702153	CITIR5202107130070 02153	13/07/21	0.00	14,912,058.00	230,823,007.59
13/07/21	RTGS DR-RATN0000272-SAYROEXIMINDIAPVTLTD-NETBANK, MUM-HDFCR52021071352578726	HDFCR5202107135257 78726	13/07/21	572,606.00	0.00	230,250,401.59
13/07/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD-NETBANK, MUM-HDFCR52021071352575294	HDFCR5202107135257 75294	13/07/21	19,521,488.00	0.00	210,728,913.59
13/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021071352575295	HDFCR5202107135257 75295	13/07/21	7,081,793.00	0.00	203,647,120.59
13/07/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000107138640993	13/07/21	1,857,856.00	0.00	201,789,264.59
13/07/21	FT - C73920130721121019 - - 50200056982022 - MODULUS COSMETICS PRIVATE LIMITED	0000000133853565	13/07/21	0.00	23,500,000.00	225,289,264.59
13/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071300514567	ICICR4202107130051 14567	13/07/21	0.00	20,540,490.00	245,829,754.59
13/07/21	IMPS-119413612933-SHIVAM ENTERPRISE-HDFC-XXXXXXXXX0515-SHIVAM TO	0000119413612933	13/07/21	0.00	42,838.00	245,872,592.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/07/21	DIL E RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR5202107130077509	IOBAR5202107130077 77509	13/07/21	0.00	1,100,000.00	246,972,592.59
13/07/21	5925109999999-TPT-MNP TO DIL EXIM EMAM-MARUTINANDAN PROTEINS	0000000313509592	13/07/21	0.00	2,400,000.00	249,372,592.59
13/07/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021071300780622	IOBAR5202107130078 80622	13/07/21	0.00	2,000,000.00	251,372,592.59
13/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071352634939	HDFCR5202107135263 34939	13/07/21	1,800,000.00	0.00	249,572,592.59
13/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021071352636028	HDFCR5202107135263 36028	13/07/21	20,540,490.00	0.00	229,032,102.59
13/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021071352636046	HDFCR5202107135263 36046	13/07/21	9,600,000.00	0.00	219,432,102.59
13/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071352626601	HDFCR5202107135262 26601	13/07/21	2,920,000.00	0.00	216,512,102.59
13/07/21	RTGS DR-DEUT0796DEL-XANGBOTRADINGINDIAPVTLTD- NETBANK, MUM-HDFCR52021071352636049	HDFCR5202107135263 36049	13/07/21	50,000,000.00	0.00	166,512,102.59
13/07/21	RTGS	HDFCR5202107135263	13/07/21	402,762.00	0.00	166,109,340.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021071352636050	36050					
13/07/21	50200016831846-SMIT GLOBAL	0000107138914199	13/07/21	339,620.00	0.00	165,769,720.59	
13/07/21	RTGS	HDFCR5202107135263 36120	13/07/21	7,000,000.00	0.00	158,769,720.59	
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021071352636120						
13/07/21	RTGS CR-CNRB0001458-B L AGRO INDUSTRIES LIMITED-DIL EXIM COMMODITIES P LTD-CNRBR52021071365239680	CNRBR5202107136523 39680	13/07/21	0.00	2,500,000.00	161,269,720.59	
13/07/21	FT - DR - 00030340003351 - SMC GLOBAL SECURITIES LTD- CLIENT A/C	0000000000000100	13/07/21	5,556,000.00	0.00	155,713,720.59	
13/07/21	DIL EXIM COMMO-	0000107138927813	13/07/21	0.00	50,000,000.00	205,713,720.59	
13/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021071300394191	KKBKR2202107130039 94191	13/07/21	0.00	3,881,284.00	209,595,004.59	
13/07/21	RTGS CR-KKBK0000958-UMIYAJI OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021071300701776	KKBKR1202107130070 01776	13/07/21	0.00	1,886,087.00	211,481,091.59	
13/07/21	FT - C77067130721133238 - - 50200014300093 - VISHWAS REFOILS	0000000133880968	13/07/21	0.00	1,500,000.00	212,981,091.59	
13/07/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	0000000000002145	13/07/21	0.00	2,880,000.00	215,861,091.59	
13/07/21	ALAVI CO OP BA-TRN000000039134	0000107139055720	13/07/21	0.00	2,571,904.00	218,432,995.59	
13/07/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021071300716706	KKBKR1202107130071 16706	13/07/21	0.00	2,900,000.00	221,332,995.59	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/07/21	5925109999999-TPT-MNP TO DIL EXIM-MARUTINANDAN PROTEINS	0000000315908083	13/07/21	0.00	500,000.00	221,832,995.59
13/07/21	RTGS CR-PMEC0101919-SHREEJI OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITED-PMECR5202107130000265	PMECR5202107130000 00265	13/07/21	0.00	1,810,000.00	223,642,995.59
13/07/21	MAHADEV AGRO O-MAHADEV AGRO OILS	0000663095700001	13/07/21	0.00	56,788.00	223,699,783.59
13/07/21	10868300000014-TPT SHITAL IND P L	0000107138986528	13/07/21	0.00	3,400,000.00	227,099,783.59
13/07/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021071352704144	HDFCR5202107135270 04144	13/07/21	5,900,000.00	0.00	221,199,783.59
13/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071352704147	HDFCR5202107135270 04147	13/07/21	3,850,000.00	0.00	217,349,783.59
13/07/21	50200008641014-MRIDINI IMPEX PVTLTD	0000107139175389	13/07/21	161,241.00	0.00	217,188,542.59
13/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021071300527996	ICICR4202107130052 27996	13/07/21	0.00	854,632.00	218,043,174.59
13/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021071300528024	ICICR4202107130052 28024	13/07/21	0.00	1,000,000.00	219,043,174.59
13/07/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021071300135126	IOBAR5202107130013 35126	13/07/21	0.00	950,000.00	219,993,174.59
13/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA	HDFCR5202107135270 09869	13/07/21	5,000,000.00	0.00	214,993,174.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/07/21	NK, MUM-HDFCR52021071352709869 FT - C77067130721133238 - - 50200014300093 - VISHWAS REFOILS	0000000133902557	13/07/21	0.00	1,339,236.00	216,332,410.59
13/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021071300030438	UTIBR5202107130003 30438	13/07/21	0.00	3,592,341.00	219,924,751.59
13/07/21	GOPAL SNACKS P-	0000107139293269	13/07/21	0.00	2,860,907.00	222,785,658.59
13/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021071352732246	HDFCR5202107135273 32246	13/07/21	14,050,000.00	0.00	208,735,658.59
13/07/21	RTGS DR-PUNB0655100-RADHIKAENTERPRISES-NETBAN K, MUM-HDFCR52021071352726541	HDFCR5202107135272 26541	13/07/21	3,000,000.00	0.00	205,735,658.59
13/07/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021071352720867	HDFCR5202107135272 20867	13/07/21	3,300,000.00	0.00	202,435,658.59
13/07/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021071300363727	UTIBR5202107130036 63727	13/07/21	0.00	5,000,000.00	207,435,658.59
13/07/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021071300218322	UTIBR5202107130021 18322	13/07/21	0.00	4,000,000.00	211,435,658.59
13/07/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021071352741064	HDFCR5202107135274 41064	13/07/21	5,000,000.00	0.00	206,435,658.59
13/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107139540842	13/07/21	1,000,000.00	0.00	205,435,658.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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From : 01/07/2021

To : 31/05/2022

Statement of account

13/07/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000107139530907	13/07/21	12,500,000.00	0.00	192,935,658.59
13/07/21	RTGS CR-UTIB0000115-REKHI PRODUCTS	UTIBR5202107130022	13/07/21	0.00	5,400,000.00	198,335,658.59
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52021071300221840	21840				
13/07/21	RICKY MUKESHKU-	0000107139595219	13/07/21	0.00	21,300,000.00	219,635,658.59
13/07/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES	IOBAN21194007921	13/07/21	0.00	209,534.00	219,845,192.59
	PRIVATE LIMIT-IOBAN21194007921					
13/07/21	K R FOODS LIMI-K R FOODS LTD	0000107139613497	13/07/21	0.00	3,414,605.00	223,259,797.59
13/07/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09211940013	13/07/21	204,800,604.40	0.00	18,459,193.19
14/07/21	50200050452229-DIL COMO OD AC	0000107139635360	14/07/21	20,000,000.00	0.00	-1,540,806.81
14/07/21	K R FOODS LIMI-K R FOODS LTD	0000107149731477	14/07/21	0.00	3,362,351.00	1,821,544.19
14/07/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000663573500046	14/07/21	0.00	70,000,000.00	71,821,544.19
14/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202107143272	14/07/21	0.00	5,300,000.00	77,121,544.19
	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071432724997	24997				
14/07/21	RTGS CR-PUNB0519110-J. P. AND COMPANY-DIL EXIM	PUNBR5202107141285	14/07/21	0.00	4,570,425.00	81,691,969.19
	COMMODITIES-PUNBR52021071412853480	53480				
14/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM	SBINR1202107143274	14/07/21	0.00	3,811,541.00	85,503,510.19
	COMMODITIES PVT LTD-SBINR12021071432742936	42936				
14/07/21	RTGS CR-RATN0000999-HIVELOOP CAPITAL PRIVATE LIMITED-DIL EXIM	RATNR5202107140030	14/07/21	0.00	2,839,617.00	88,343,127.19
	COMMODITIES-RATNR52021071400301120	01120				
14/07/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000107149835102	14/07/21	0.00	2,860,907.00	91,204,034.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction ID	Date	Credit	Debit	Balance
14/07/21	RTGS DR-KKBK0001386-ARTINTERNATIONAL-NETBANK , MUM-HDFCR52021071452820169	HDFCR5202107145282 20169	14/07/21	3,400,344.00	0.00	32,845,016.19
14/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071452814743	HDFCR5202107145281 14743	14/07/21	54,958,674.00	0.00	36,245,360.19
14/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107140075392	14/07/21	20,297,432.00	0.00	12,547,584.19
14/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107140075926	14/07/21	11,720,000.00	0.00	827,584.19
14/07/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000232448687	14/07/21	0.00	88,697.00	916,281.19
14/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021071400032231	UTIBR5202107140003 32231	14/07/21	0.00	2,711,262.00	3,627,543.19
14/07/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021071482412418	YESBR5202107148241 12418	14/07/21	0.00	17,830,390.00	21,457,933.19
14/07/21	IMPS-119513089996-SHREE SAI SAGAR OIL-HDFC-XXXXXXXXX0021-DIL EXIM	0000119513089996	14/07/21	0.00	49,077.00	21,507,010.19
14/07/21	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000234851119	14/07/21	0.00	2,000,000.00	23,507,010.19
14/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021071452884517	HDFCR5202107145288 84517	14/07/21	2,908,610.00	0.00	19,301,400.19
14/07/21	RTGS DR-YESB0000297-RKRENTERPRISEPVTLTDYESBA NK-NETBANK, MUM-HDFCR52021071452882805	HDFCR5202107145288 82805	14/07/21	1,297,000.00	0.00	22,210,010.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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14/07/21	RTGS DR-DEUT0796DEL-XANGBOTRADINGINDIAPVTLTD- NETBANK, MUM-HDFCR52021071452882816	HDFCR5202107145288 82816	14/07/21	50,000,000.00	0.00	-30,698,599.81
14/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071452882819	HDFCR5202107145288 82819	14/07/21	12,050,000.00	0.00	-42,748,599.81
14/07/21	107140365864STOCK HOLDING CORPORATION OF	N195211566391139	14/07/21	15,000.00	0.00	-42,763,599.81
14/07/21	107140393982GOKUL AGRO RESOURCES LTD	N195211566378080	14/07/21	49,077.00	0.00	-42,812,676.81
14/07/21	NEFT CR-UTIB0001432-KISHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXMB211958672618	AXMB211958672618	14/07/21	0.00	860,000.00	-41,952,676.81
14/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021071400520292	ICICR4202107140052 20292	14/07/21	0.00	987,592.00	-40,965,084.81
14/07/21	5925109999999-TPT-MNP TO DIL EXIM-MARUTINANDAN PROTEINS	0000000237728541	14/07/21	0.00	59,375.00	-40,905,709.81
14/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071432842989	SBINR1202107143284 42989	14/07/21	0.00	2,377,424.00	-38,528,285.81
14/07/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021071452943125	HDFCR5202107145294 43125	14/07/21	20,000,000.00	0.00	-58,528,285.81
14/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021071400033908	UTIBR5202107140003 33908	14/07/21	0.00	17,500,000.00	-41,028,285.81
14/07/21	FT - DR - 00030340003351 - SMC GLOBAL	00000000000000101	14/07/21	8,900,000.00	0.00	-49,928,285.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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To : 31/05/2022

Statement of account

14/07/21	SECURITIES LTD- CLIENT A/C RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021071400220540	KKBKR2202107140022 20540	14/07/21	0.00	2,927,194.00	-47,001,091.81
14/07/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021071452957019	HDFCR5202107145295 57019	14/07/21	19,507,473.00	0.00	-66,508,564.81
14/07/21	DIL EXIM COMMO-	0000107140927836	14/07/21	0.00	20,000,000.00	-46,508,564.81
14/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021071400529880	ICICR4202107140052 29880	14/07/21	0.00	500,000.00	-46,008,564.81
14/07/21	HARKARAN DASS -HARKARAN DASS VEDPAL	0000107141169009	14/07/21	0.00	83,047.00	-45,925,517.81
14/07/21	RICKY MUKESHKU-	0000107141194791	14/07/21	0.00	15,000,000.00	-30,925,517.81
14/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR1202107143288950	SBINR1202107143288 88950	14/07/21	0.00	4,700,000.00	-26,225,517.81
14/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071432889684	SBINR1202107143288 89684	14/07/21	0.00	500,000.00	-25,725,517.81
14/07/21	K R FOODS LIMI-KR FOODS LTD	0000107140510222	14/07/21	0.00	3,363,473.00	-22,362,044.81
15/07/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000664515900047	15/07/21	0.00	100,000,000.00	77,637,955.19
15/07/21	RTGS CR-RATN0000999-HIVELOOP CAPITAL PRIVATE LIMITED-DIL EXIM COMMODITIES-RATNR52021071500482601	RATNR5202107150048 82601	15/07/21	0.00	2,080,000.00	79,717,955.19
15/07/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202107150028 84737	15/07/21	0.00	9,000,000.00	88,717,955.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

15/07/21	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021071500284737 RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202107150028 84747	15/07/21	0.00	8,000,000.00	96,717,955.19
15/07/21	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021071500284747 RTGS	HDFCR5202107155304 48002	15/07/21	12,932,291.00	0.00	83,785,664.19
15/07/21	DR-DEUT0796DEL-XANGBOTRADINGINDIAPVTLTD- NETBANK, MUM-HDFCR52021071553048002 RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202107150003 35581	15/07/21	0.00	404,545.00	84,190,209.19
15/07/21	EXIM COMMODITIES PRIVATE LTD-UTIBR52021071500035581 RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202107150003 35589	15/07/21	0.00	2,322,707.00	86,512,916.19
15/07/21	EXIM COMMODITIES PRIVATE LTD-UTIBR52021071500035589 RTGS CR-PUNB0182600-NARENDRA	PUNBR5202107151289 95832	15/07/21	0.00	4,700,000.00	91,212,916.19
15/07/21	AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021071512895832 RTGS CR-BARB0RADHAN-KRISHNA GLOBAL	BARBR5202107150097 72617	15/07/21	0.00	30,970,800.00	122,183,716.19
15/07/21	INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021071500972617 RTGS CR-ICIC0000011-SIGMA AGRO RESOURCES	ICICR4202107150051 14135	15/07/21	0.00	47,500,000.00	169,683,716.19
15/07/21	AND TRADERS-DIL EXIM COMMODITIES PVT LTD-ICICR42021071500514135 RTGS	HDFCR5202107155309 96541	15/07/21	781,000.00	0.00	168,902,716.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Statement of account

15/07/21	DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021071553096541	HDFCR5202107155309 96542	15/07/21	14,800,000.00	0.00	154,102,716.19
15/07/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021071553096542	HDFCR5202107155309 92492	15/07/21	1,915,000.00	0.00	152,187,716.19
15/07/21	RTGS	HDFCR5202107155309 92495	15/07/21	47,500,000.00	0.00	104,687,716.19
15/07/21	DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52021071553092492	HDFCR5202107155309 92493	15/07/21	10,371,517.00	0.00	94,316,199.19
15/07/21	RTGS	HDFCR5202107155309 96546	15/07/21	29,223,625.00	0.00	65,092,574.19
15/07/21	DR-UTIB0000279-SHIVAAN EXPORTSANDIMPORTS- NETBANK, MUM-HDFCR52021071553092493	HDFCR5202107155309 92496	15/07/21	1,806,595.00	0.00	63,285,979.19
15/07/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021071553096546	HDFCR5202107155309 80408	15/07/21	0.00	10,000,000.00	44,538,212.19
15/07/21	RTGS	UTIBR5202107150018	15/07/21	0.00	732,233.00	34,538,212.19
15/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107151811251	15/07/21	9,480,000.00	0.00	53,805,979.19
15/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107151825536	15/07/21	20,000,000.00	0.00	33,805,979.19
15/07/21	FT - C73073150721144651 - - 50200014300093 - VISHWAS REFOILS	0000000134108869	15/07/21	0.00	732,233.00	34,538,212.19
15/07/21	RTGS CR-UTIB0000775-SHREE RIDDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES					

HDFC BANK LIMITED

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15/07/21	PRIVATE LIMITE-UTIBR52021071500180408 RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021071582455209	YESBR5202107158245 55209	15/07/21	0.00	1,737,546.00	46,275,758.19
15/07/21	SMC GLOBAL SEC-10030993-GNT1864	0000107151915972	15/07/21	0.00	10,000,000.00	56,275,758.19
15/07/21	50200021043148-TPT-AKSHAT PRO-AKSHAT PROTINS	0000000257697890	15/07/21	0.00	1,965,306.00	58,241,064.19
15/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021071553130978	HDFCR5202107155313 30978	15/07/21	1,850,000.00	0.00	55,891,064.19
15/07/21	RTGS DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET BANK, MUM-HDFCR52021071553115578	HDFCR5202107155311 15578	15/07/21	500,000.00	0.00	57,741,064.19
15/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107151986233	15/07/21	7,300,000.00	0.00	48,591,064.19
15/07/21	50200008641014-MRIDINI IMPEX PVTLTD	0000107151984920	15/07/21	1,215,000.00	0.00	47,376,064.19
15/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071532993565	SBINR1202107153299 93565	15/07/21	0.00	5,679,932.00	53,055,996.19
15/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021071553150028	HDFCR5202107155315 50028	15/07/21	20,862,261.00	0.00	32,193,735.19
15/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021071553140623	HDFCR5202107155314 40623	15/07/21	6,300,000.00	0.00	25,893,735.19
15/07/21	50200022002994-BHARAT ENTERPRISE	0000107152050021	15/07/21	4,000,000.00	0.00	21,893,735.19
15/07/21	701560092107716-BHUWANESHWARREFPVTLTD	0000107152065088	15/07/21	3,435,643.00	0.00	18,458,092.19

HDFC BANK LIMITED

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Statement of account

15/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107152066172	15/07/21	5,900,000.00	0.00	12,558,092.19
15/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071553141079	HDFCR5202107155314 41079	15/07/21	5,650,000.00	0.00	6,908,092.19
15/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107152080854	15/07/21	2,930,000.00	0.00	3,978,092.19
15/07/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK211969671796	KKBK211969671796	15/07/21	0.00	1,900,000.00	5,878,092.19
15/07/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021071500188958	UTIBR5202107150018 88958	15/07/21	0.00	3,160,000.00	9,038,092.19
15/07/21	FT - C73073150721144651 - - 50200014300093 - VISHWAS REFOILS	0000000134130992	15/07/21	0.00	1,000,000.00	10,038,092.19
15/07/21	FT - C73073150721144651 - - 50200014300093 - VISHWAS REFOILS	0000000134131145	15/07/21	0.00	843,541.00	10,881,633.19
15/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021071500526573	ICICR4202107150052 26573	15/07/21	0.00	400,000.00	11,281,633.19
15/07/21	701560092107716-BHUWANESHWARREFPVTLTD	0000107152199867	15/07/21	3,421,544.00	0.00	7,860,089.19
15/07/21	RTGS DR-KKBK0000552-ANAOILSANDFATSINDIAPVT LTD-NETBANK, MUM-HDFCR52021071553170950	HDFCR5202107155317 70950	15/07/21	5,700,000.00	0.00	2,160,089.19
15/07/21	RTGS DR-ICIC0001693-NARAYANITRADINGCO-NETBANK , MUM-HDFCR52021071553169993	HDFCR5202107155316 69993	15/07/21	3,550,000.00	0.00	-1,389,910.81
15/07/21	RTGS	HDFCR5202107155318 80577	15/07/21	3,740,000.00	0.00	-5,129,910.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/07/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071553180577 RTGS	HDFCR5202107155318 84909	15/07/21	5,000,000.00	0.00	-10,129,910.81
15/07/21	DR-KKBK0002788-DHANLAXMIEDIBLEPVTLTD-NET BANK, MUM-HDFCR52021071553184909	0000107152292386 00908	15/07/21	0.00	3,432,622.00	-6,697,288.81
15/07/21	GOPAL SNACKS P-	UTIBR5202107150020	15/07/21	0.00	10,200,000.00	3,502,711.19
15/07/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021071500200908					
15/07/21	RTGS	HDFCR5202107155320 02267	15/07/21	3,972,330.00	0.00	-469,618.81
15/07/21	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021071553202267	HDFCR5202107155320 01354	15/07/21	21,024,975.00	0.00	-21,494,593.81
15/07/21	RTGS	HDFCR5202107155320 02272	15/07/21	3,000,000.00	0.00	-24,494,593.81
15/07/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021071553201354					
15/07/21	RTGS	HDFCR5202107155320 02272	15/07/21	3,000,000.00	0.00	-24,494,593.81
15/07/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021071553202272					
15/07/21	107152342940ASHAPURA TRADECOM PVT LTD	N196211568064345	15/07/21	10,626.00	0.00	-24,505,219.81
15/07/21	FT - C73073150721144651 - - 50200014300093 - VISHWAS REFOILS	0000000134160615	15/07/21	0.00	1,000,000.00	-23,505,219.81
15/07/21	RTGS	HDFCR5202107155321 10056	15/07/21	3,557,373.00	0.00	-27,062,592.81
15/07/21	DR-SBIN0004177-SHVANGIOILSPVTLTD-NETBAN K, MUM-HDFCR52021071553210056					
15/07/21	RTGS CR-PUNB0004300-B L AGRO OILS	PUNBR5202107151291 16377	15/07/21	0.00	7,272,279.00	-19,790,313.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

15/07/21	LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021071512916377	UTIBR5202107150020 07490	15/07/21	0.00	850,000.00	-18,940,313.81
	FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021071500207490					
15/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21196687248	CHASD21196687248	15/07/21	0.00	10,046,639.73	-8,893,674.08
	NEFT CR-UTIB0001164-SHREE RIDDHI HEALTH FOODS PVT LIMI-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC211969344914					
15/07/21	DHEERAJ EDIBLE-	0000107152472857	15/07/21	0.00	24,600.00	-8,778,056.08
15/07/21	MRSHAH PAYMENT	0000107152470750	15/07/21	0.00	4,058,045.00	-4,720,011.08
15/07/21	PAYMENT JULY-21	0000107152489526	15/07/21	0.00	4,353,489.00	-366,522.08
15/07/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000107152496450	15/07/21	9,200,000.00	0.00	-9,566,522.08
15/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021071500757438	BARBR5202107150075 57438	15/07/21	0.00	1,000,000.00	-8,566,522.08
	INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021071600759104					
16/07/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021071600508442	BARBR5202107160075 59104	16/07/21	0.00	1,259,725.00	-7,306,797.08
	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE					
16/07/21	RTGS	HDFCR5202107165328	16/07/21	4,421,867.00	0.00	-6,798,664.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021071653283540	83540					
16/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107162928804	16/07/21	580,000.00	0.00		-7,378,664.08
16/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071633112925	SBINR1202107163311 12925	16/07/21	0.00	4,800,000.00		-2,578,664.08
16/07/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021071600510503	ICICR4202107160051 10503	16/07/21	0.00	4,000,000.00		1,421,335.92
16/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107162984430	16/07/21	12,400,000.00	0.00		-10,978,664.08
16/07/21	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52021071653295041	HDFCR5202107165329 95041	16/07/21	2,680,000.00	0.00		-13,658,664.08
16/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071653295124	HDFCR5202107165329 95124	16/07/21	8,450,000.00	0.00		-22,108,664.08
16/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071653344047	HDFCR5202107165334 44047	16/07/21	10,300,000.00	0.00		-32,408,664.08
16/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107163111411	16/07/21	13,400,000.00	0.00		-45,808,664.08
16/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107163152396	16/07/21	1,400,000.00	0.00		-47,208,664.08
16/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107163147016	16/07/21	1,900,000.00	0.00		-49,108,664.08
16/07/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR5202107165337479	HDFCR5202107165333 37479	16/07/21	8,485,103.00	0.00		-60,093,767.08
16/07/21	RTGS	HDFCR5202107165334	16/07/21	2,500,000.00	0.00		-51,608,664.08

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071653340471	40471					
16/07/21	RTGS	HDFCR5202107165334 44129	16/07/21	7,400,000.00	0.00		-67,493,767.08
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071653344129						
16/07/21	RTGS CR-ICIC0000011-SIGMA AGRO RESOURCES AND TRADERS-DIL EXIM COMMODITIES PVT LTD-ICICR42021071600518617	ICICR4202107160051 18617	16/07/21	0.00	3,762,994.00		-63,730,773.08
16/07/21	50200021043148-TPT-AKSHAT PRO-AKSHAT PROTINS	0000000278083264	16/07/21	0.00	1,056,292.00		-62,674,481.08
16/07/21	IMPS-119715631273-DIPAK OILS-HDFC-XXXXXXXXX1360-DIPAK OILS	0000119715631273	16/07/21	0.00	61,346.00		-62,613,135.08
16/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071633179885	SBINR1202107163317 79885	16/07/21	0.00	14,710,406.00		-47,902,729.08
16/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071633185479	SBINR1202107163318 85479	16/07/21	0.00	7,460,770.00		-40,441,959.08
16/07/21	NEFT CR-PMEC0101919-SHREEJI OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITED-PMEC000002696444	PMEC000002696444	16/07/21	0.00	74,569.00		-40,367,390.08
16/07/21	NEFT CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121197187005	SBIN121197187005	16/07/21	0.00	149,658.00		-40,217,732.08
16/07/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL	BKIDR5202107160081 18651	16/07/21	0.00	2,910,667.00		-37,307,065.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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Account Branch : PALACE ROAD RAJKOT
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Statement of account

16/07/21	EXIM COMMIDITIES PRIVATE L-BKIDR52021071600818651 RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR5202107161000 09001	16/07/21	0.00	8,000,000.00	-29,307,065.08
16/07/21	EXIM COMMODITIES PRIVATE LIMITE-CBINR52021071610009001 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21197696317	CHASD21197696317	16/07/21	0.00	10,128,552.00	-19,178,513.08
16/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21197696318	CHASD21197696318	16/07/21	0.00	12,525,849.00	-6,652,664.08
16/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21197696324	CHASD21197696324	16/07/21	0.00	21,750,226.00	15,097,561.92
16/07/21	RTGS DR-UTIB0000279-SHIVAAAN EXPORTS AND IMPORTS- NETBANK, MUM-HDFCR52021071653402853	HDFCR5202107165340 02853	16/07/21	7,030,363.00	0.00	8,067,198.92
16/07/21	RTGS DR-SBIN0004038-GOKULAGRO RESOURCES LTD-NET BANK, MUM-HDFCR52021071653397034	HDFCR5202107165339 97034	16/07/21	3,762,994.00	0.00	4,304,204.92
16/07/21	RTGS DR-IDFB0040101-EMAMIAGRO TECH LTD-NETBANK, MUM-HDFCR52021071653392995	HDFCR5202107165339 92995	16/07/21	2,750,000.00	0.00	1,554,204.92
16/07/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL	SBINR5202107163320 06476	16/07/21	0.00	13,786,200.00	15,340,404.92

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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16/07/21	EXIM COMMODITIES PVT LTD-SBINR52021071633206476						
16/07/21	GOPAL SNACKS P-	0000107163526413	16/07/21	0.00	3,707,418.00	19,047,822.92	
16/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR1202107161001	16/07/21	0.00	5,000,000.00	24,047,822.92	
		10707					
16/07/21	EXIM COMMODITIES PRIVATE LIMITE-CBINR12021071610010707	HDFCR5202107165342	16/07/21	2,530,000.00	0.00	16,717,822.92	
		24673					
16/07/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071653424673	HDFCR5202107165342	16/07/21	4,800,000.00	0.00	19,247,822.92	
		24670					
16/07/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021071653424670	HDFCR5202107165342	16/07/21	10,800,000.00	0.00	5,917,822.92	
		27552					
16/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107163496944	16/07/21	10,800,000.00	0.00	5,917,822.92	
16/07/21	IMPS-119718984178-POONAM ENTERPRISE-HDFC-XXXXXXXXXXXX3127-MONEY TRANSFER	0000119718984178	16/07/21	0.00	45,921.00	5,963,743.92	
16/07/21	RTGS DR-ICIC0006911-SHREESAISAGAROILREFINERY- NETBANK, MUM-HDFCR52021071653427552	HDFCR5202107165342	16/07/21	10,800,000.00	0.00	-4,836,256.08	
		27552					
16/07/21	PAYMENT JULY-21	0000107163727074	16/07/21	0.00	3,716,326.00	-1,119,930.08	
16/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202107160080	16/07/21	0.00	600,000.00	-519,930.08	
		02796					
16/07/21	EXIM COMMODITIES PVT-BARBR52021071600802796	HDFCR5202107165342	16/07/21	5,000,000.00	0.00	-5,519,930.08	
		27956					
16/07/21	DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICS PVT-NETBANK,						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MUM-HDFCR52021071653427956						
16/07/21	051030816072119095- CBDT TAX	IB16200335125825	16/07/21	400.00	0.00		-5,520,330.08
17/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021071700804603	BARBR5202107170080 04603	17/07/21	0.00	282,645.00		-5,237,685.08
17/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071733267795	SBINR1202107173326 67795	17/07/21	0.00	7,536,390.00		2,298,704.92
17/07/21	NEFT CR-UTIB0000115-REKHI PRODUCTS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-AXIC211980046462	AXIC211980046462	17/07/21	0.00	170,518.00		2,469,222.92
17/07/21	RTGS DR-PUNB0123200-HAZELMERCANTILELTD-NETBAN K, MUM-HDFCR52021071753496567	HDFCR5202107175349 96567	17/07/21	25,907,137.00	0.00		-23,437,914.08
17/07/21	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKH21198752932	KKBKH21198752932	17/07/21	0.00	28,128.00		-23,409,786.08
17/07/21	RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021071700510597	ICICR4202107170051 10597	17/07/21	0.00	2,200,000.00		-21,209,786.08
17/07/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021071700510815	ICICR4202107170051 10815	17/07/21	0.00	4,080,000.00		-17,129,786.08
17/07/21	NEFT CR-IBKL0NEFT01-DIL EXIM COMMODITIES PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-0717I6988998311	00717I6988998311	17/07/21	0.00	85,000.00		-17,044,786.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

17/07/21	FT - C79732170721130653 - - 50200014300093 - VISHWAS REFOILS	0000000134355694	17/07/21		0.00	2,013,418.00	-15,031,368.08
17/07/21	ADANI WILMAR L-	0000666463500094	17/07/21		0.00	1,977,191.00	-13,054,177.08
17/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021071700774142	KKBKR5202107170077 74142	17/07/21		0.00	7,000,000.00	-6,054,177.08
17/07/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021071700354194	UTIBR5202107170035 54194	17/07/21		0.00	2,143,429.00	-3,910,748.08
17/07/21	NEFT CR-ICICOSF0002-SIGMA AGRO RESOURCES-DIL EXIM COMMODITIES PVT LTD-24565276601DC	00024565276601DC	17/07/21		0.00	82,701.00	-3,828,047.08
17/07/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021071700514141	ICICR4202107170051 14141	17/07/21		0.00	1,940,274.00	-1,887,773.08
17/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107174200825	17/07/21	28,400,000.00	0.00		-30,287,773.08
17/07/21	02812320001936-MAHAJAN TRADERS	0000107174200149	17/07/21	3,070,000.00	0.00		-33,357,773.08
17/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107174198036	17/07/21	9,400,000.00	0.00		-42,757,773.08
17/07/21	RTGS DR-KKBK0002851-MAHADEV ENTERPRISES SURAT-NE TBANK, MUM-HDFCR52021071753538624	HDFCR5202107175353 38624	17/07/21	2,980,000.00	0.00		-45,737,773.08
17/07/21	RTGS DR-UTIB0001545-ABLE OILS AND AGRO PVT LTD-NET BANK, MUM-HDFCR52021071753526737	HDFCR5202107175352 26737	17/07/21	3,566,952.00	0.00		-49,304,725.08
17/07/21	RTGS DR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED	HDFCR5202107175353 31330	17/07/21	13,400,000.00	0.00		-62,704,725.08

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/07/21	D-NETBANK, MUM-HDFCR52021071753531330 DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071753531331	HDFCR5202107175353 31331	17/07/21	11,775,000.00	0.00	-74,479,725.08
17/07/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021071753538668	HDFCR5202107175353 38668	17/07/21	3,075,000.00	0.00	-77,554,725.08
17/07/21	RTGS DR-ICIC0001693-NARAYANITRADINGCO-NETBANK , MUM-HDFCR52021071753540029	HDFCR5202107175354 40029	17/07/21	1,150,000.00	0.00	-78,704,725.08
17/07/21	FT - C79732170721130653 - - 50200014300093 - VISHWAS REFOILS	0000000134363354	17/07/21	0.00	798,773.00	-77,905,952.08
17/07/21	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52021071782515631	YESBR5202107178251 15631	17/07/21	0.00	1,878,070.00	-76,027,882.08
17/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071700515605	ICICR4202107170051 15605	17/07/21	0.00	10,800,000.00	-65,227,882.08
17/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071700515693	ICICR4202107170051 15693	17/07/21	0.00	4,200,000.00	-61,027,882.08
17/07/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021071700161766	UTIBR5202107170016 61766	17/07/21	0.00	15,000,000.00	-46,027,882.08
17/07/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL	BKIDR5202107170094	17/07/21	0.00	3,076,193.00	-42,951,689.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PRIVATE L-BKIDR52021071700946229	46229					
17/07/21	FT - C72129170721152844 - - 50200014300093 - VISHWAS REFOILS	0000000134375462	17/07/21	0.00	650,000.00		-42,301,689.08
17/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071700519148	ICICR4202107170051 19148	17/07/21	0.00	20,000,000.00		-22,301,689.08
17/07/21	FT - C72129170721152844 - - 50200014300093 - VISHWAS REFOILS	0000000134375617	17/07/21	0.00	350,000.00		-21,951,689.08
17/07/21	NEFT CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH21198796657	KKBKH21198796657	17/07/21	0.00	25,799.00		-21,925,890.08
17/07/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021071700877237	ICICR5202107170087 77237	17/07/21	0.00	4,616,845.00		-17,309,045.08
17/07/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD -NETBANK, MUM-HDFCR52021071753587331	HDFCR5202107175358 87331	17/07/21	14,800,000.00	0.00		-32,109,045.08
17/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021071753582501	HDFCR5202107175358 82501	17/07/21	200,000.00	0.00		-32,309,045.08
17/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071753582505	HDFCR5202107175358 82505	17/07/21	4,730,000.00	0.00		-37,039,045.08
17/07/21	RTGS	HDFCR5202107175358 87335	17/07/21	6,700,000.00	0.00		-43,739,045.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
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Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071753587335						
17/07/21	RTGS	HDFCR5202107175358 82507	17/07/21	27,864,587.00	0.00		-71,603,632.08
	DR-ICIC0006911-SHREESAISAGAROILREFINERY- NETBANK, MUM-HDFCR52021071753582507						
17/07/21	RTGS	HDFCR5202107175358 87336	17/07/21	19,500,000.00	0.00		-91,103,632.08
	DR-SBIN0009632-RUCHISOYAINDUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021071753587336						
17/07/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021071700170190	UTIBR5202107170017 70190	17/07/21	0.00	4,649,830.00		-86,453,802.08
17/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071733368499	SBINR1202107173336 68499	17/07/21	0.00	5,000,000.00		-81,453,802.08
17/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071733368567	SBINR1202107173336 68567	17/07/21	0.00	5,000,000.00		-76,453,802.08
17/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071733368744	SBINR1202107173336 68744	17/07/21	0.00	5,000,000.00		-71,453,802.08
17/07/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071700522582	ICICR4202107170052 22582	17/07/21	0.00	27,864,587.00		-43,589,215.08
17/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107173336 68867	17/07/21	0.00	5,000,000.00		-38,589,215.08

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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To : 31/05/2022

Statement of account

17/07/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071733368867				0.00	5,000,000.00	-33,589,215.08
17/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107173336 69509	17/07/21				
17/07/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071733369509				0.00	25,186,606.44	-8,402,608.64
17/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :AXIS BANK LTD	0000000000091277	19/07/21				
17/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107173337 70380	17/07/21		0.00	5,000,000.00	-3,402,608.64
17/07/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071733370380				0.00	3,688.00	-3,398,920.64
17/07/21	K R FOODS LIMI-KR FOODS LTD	0000107174367069	17/07/21				
17/07/21	K R FOODS LIMI-KR FOODS LTD	0000107174363310	17/07/21		0.00	4,486,500.00	1,087,579.36
17/07/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL	SBINR1202107173337 72961	17/07/21		0.00	3,936,913.00	5,024,492.36
17/07/21	EXIM COMMODITIES PVT LTD-SBINR12021071733372961				0.00	8,687,456.00	13,711,948.36
17/07/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202107170070 02938	17/07/21				
17/07/21	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021071700702938				0.00	4,353,113.00	18,065,061.36
17/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202107173337 75162	17/07/21				
17/07/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071733375162				0.00	4,000,000.00	22,065,061.36
17/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202107170083 31233	17/07/21				
17/07/21	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021071700831233				0.00	4,921,427.00	0.00
17/07/21	RTGS	HDFCR5202107175359 99209	17/07/21				17,143,634.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/07/21	DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD -NETBANK, MUM-HDFCR52021071753599209 RTGS	HDFCR5202107175359 99210	17/07/21	12,285,718.00	0.00	4,857,916.36
17/07/21	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021071753599210 RTGS	HDFCR5202107175359 93003	17/07/21	7,850,000.00	0.00	-2,992,083.64
17/07/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071753593003 RTGS	HDFCR5202107175360 02836	17/07/21	34,276,075.00	0.00	-37,268,158.64
17/07/21	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021071753602836 RTGS	HDFCR5202107175360 06776	17/07/21	27,878,381.00	0.00	-65,146,539.64
17/07/21	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021071753606776 107174497128GOKUL AGRO RESOURCES LTD	N198211570128499 0000107174528601	17/07/21 17/07/21	82,701.00 400,000.00	0.00 0.00	-65,229,240.64 -65,629,240.64
17/07/21	02162560003764-BHIMANI TRANSPORT CO RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL	ICICR4202107170052 25456	17/07/21	0.00	1,707,136.00	-63,922,104.64
17/07/21	REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021071700525456 RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202107170052 26016	17/07/21	0.00	1,000,000.00	-62,922,104.64
17/07/21	EXIM COMMODITIES PVT LTD-ICICR42021071700526016 50200043638163-TPT-MAHADEV ENT	0000000100402147	17/07/21	0.00	46,713.00	-62,875,391.64
18/07/21	RAJKOT-MAHADEV ENTERPRISE RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202107183339 91172	18/07/21	0.00	10,000,000.00	-52,875,391.64

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/07/21	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071833391172	SBINR1202107183339 91174	18/07/21	0.00	500,000.00	-52,375,391.64
	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071833391174					
18/07/21	RTGS CR-PUNB0004300-B L AGRO OILS	PUNBR5202107181298 80328	18/07/21	0.00	9,751,622.00	-42,623,769.64
	LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021071812980328					
19/07/21	RTGS CR-PUNB0004300-B L AGRO OILS	PUNBR5202107191298 83040	19/07/21	0.00	4,865,786.00	-37,757,983.64
	LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021071912983040					
19/07/21	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202107190050 06518	19/07/21	0.00	9,800,000.00	-27,957,983.64
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021071900506518					
19/07/21	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202107190050 06586	19/07/21	0.00	6,032,402.00	-21,925,581.64
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021071900506586					
19/07/21	NEFT CR-ICICOSF0002-BHARAT OIL	00024573398011DC	19/07/21	0.00	9,900,000.00	-12,025,581.64
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-24573398011DC					
19/07/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202107193343 34590	19/07/21	0.00	3,842,033.00	-8,183,548.64
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071933434590					
19/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING	SBINR1202107193343 38642	19/07/21	0.00	5,000,000.00	-3,183,548.64

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Phone no. : 98982 71111
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Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

19/07/21	CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071933438642		SBINR1202107193343	19/07/21	0.00	5,000,000.00	1,816,451.36
	RTGS CR-SBIN0031761-SIDHARTH TRADING	38830					
19/07/21	CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071933438830		SBINR1202107193343	19/07/21	0.00	900,000.00	2,716,451.36
	RTGS CR-SBIN0031761-SIDHARTH TRADING	39031					
19/07/21	CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021071933439031		HDFCR5202107195368	19/07/21	25,907,137.00	0.00	-23,190,685.64
	RTGS DR-PUNB0123200-HAZELMERCANTILELTD-NETBAN K, MUM-HDFCR52021071953682727	82727					
19/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL		UTIBR5202107190004	19/07/21	0.00	16,200,000.00	-6,990,685.64
	EXIM COMMODITIES PRIVATE LTD-UTIBR52021071900045937	45937					
19/07/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES HARIJ-DIL EXIM COMMODITIES PVT LTD-BARBR52021071900854567		BARBR5202107190085	19/07/21	0.00	1,209,234.00	-5,781,451.64
	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021071933460841	54567					
19/07/21	RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52021071982541480		YESBR5202107198254	19/07/21	0.00	2,475,000.00	10,592,798.36
19/07/21	FT - C79440190721122546 - -	41480	0000000134447559	19/07/21	0.00	833,299.00	11,426,097.36

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

19/07/21	50200014300093 - VISHWAS REFOILS INDUSTRIES-DIL EXIM COMMODITIES PVT LTD -CBINR5202107191004614	CBINR5202107191000 04614	19/07/21	0.00	2,950,000.00	14,376,097.36
19/07/21	RTGS CR-KKBK0000958-KANAK OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021071900659087	KKBKR1202107190065 59087	19/07/21	0.00	1,975,000.00	16,351,097.36
19/07/21	RTGS DR-ICIC0002308-OZONPROCONPVTLTD-NETBANK, MUM-HDFCR52021071953729923	HDFCR5202107195372 29923	19/07/21	8,371,921.00	0.00	7,979,176.36
19/07/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021071953742876	HDFCR5202107195374 42876	19/07/21	3,716,053.00	0.00	4,263,123.36
19/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071953736868	HDFCR5202107195373 36868	19/07/21	11,100,000.00	0.00	-6,836,876.64
19/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021071953729926	HDFCR5202107195372 29926	19/07/21	3,853,458.00	0.00	-10,690,334.64
19/07/21	RTGS DR-KKBK0002788-DHANLAXMIEDIBLEPVTLTD-NET BANK, MUM-HDFCR52021071953736870	HDFCR5202107195373 36870	19/07/21	9,576,177.00	0.00	-20,266,511.64
19/07/21	107195345329MAHADEV ENTERPRISE SURAT	N200211570897699	19/07/21	29,523.00	0.00	-20,296,034.64
19/07/21	107195344164G ONE AGRO PRODUCTS LTD BOI	N200211570897703	19/07/21	10,601.00	0.00	-20,306,635.64
19/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107195365635	19/07/21	2,700,000.00	0.00	-23,006,635.64

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

19/07/21	50200050670322-SHIRIRADHEKRISHNA	0000107195361524	19/07/21	1,920,000.00	0.00	-24,926,635.64
19/07/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL	UTIBR5202107190035 55883	19/07/21	0.00	25,138,070.00	211,434.36
	EXIM COMMODITIES PVT					
	LTD-UTIBR52021071900355883					
19/07/21	FT - C79440190721122546 - -	0000000134459327	19/07/21	0.00	1,000,000.00	1,211,434.36
	50200014300093 - VISHWAS REFOILS					
19/07/21	FT - C79440190721122546 - -	0000000134459418	19/07/21	0.00	1,500,000.00	2,711,434.36
	50200014300093 - VISHWAS REFOILS					
19/07/21	RTGS	HDFCR5202107195374 41871	19/07/21	2,900,000.00	0.00	-188,565.64
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE					
	D-NETBANK, MUM-HDFCR52021071953741871					
19/07/21	RTGS	HDFCR5202107195375 57845	19/07/21	300,000.00	0.00	-4,288,565.64
	DR-SBIN0050270-A1AGRIGLOBALPVTLTD-NETBAN					
	K, MUM-HDFCR52021071953757845					
19/07/21	RTGS	HDFCR5202107195375 57839	19/07/21	3,800,000.00	0.00	-3,988,565.64
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,					
	MUM-HDFCR52021071953757839					
19/07/21	RTGS	HDFCR5202107195376 63138	19/07/21	3,450,000.00	0.00	-7,738,565.64
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,					
	MUM-HDFCR52021071953763138					
19/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107195472566	19/07/21	3,750,000.00	0.00	-11,488,565.64
19/07/21	02812320001936-MAHAJAN TRADERS	0000107195499964	19/07/21	2,570,000.00	0.00	-14,058,565.64
19/07/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAR5202107190004 42714	19/07/21	0.00	5,200,000.00	-8,858,565.64
	MILLS-DIL EXIM COMMODITIES PRIVATE					
	LIMI-UCBAR52021071900042714					
19/07/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN	SCBLR1202107190000	19/07/21	0.00	3,125,215.00	-5,733,350.64

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

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Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR1202107190004924	04924					
19/07/21	FT - C79440190721122546 - - 50200014300093 - VISHWAS REFOILS	0000000134468524	19/07/21	0.00	1,329,478.00	-4,403,872.64	
19/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES P LTD-KKBKR52021071900695436	KKBKR5202107190069 95436	19/07/21	0.00	7,362,954.00	2,959,081.36	
19/07/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021071900458444	COSBR5202107190045 58444	19/07/21	0.00	3,058,413.00	6,017,494.36	
19/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021071900528311	ICICR4202107190052 28311	19/07/21	0.00	1,200,000.00	7,217,494.36	
19/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :AXIS BANK LTD	0000000000091339	20/07/21	0.00	5,834,877.72	13,052,372.08	
19/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD2100709503	CHASD2100709503	19/07/21	0.00	600,000.00	13,652,372.08	
19/07/21	FT - C79440190721122546 - - 50200014300093 - VISHWAS REFOILS	0000000134484882	19/07/21	0.00	1,500,000.00	15,152,372.08	
19/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021071953834557	HDFCR5202107195383 34557	19/07/21	7,650,000.00	0.00	7,502,372.08	
19/07/21	107195805206NARAYANI TRADING CO	N200211571258047	19/07/21	48,302.00	0.00	7,454,070.08	
19/07/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000107195807248	19/07/21	8,950,000.00	0.00	-1,495,929.92	
19/07/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202107190070	19/07/21	0.00	4,347,637.00	2,851,707.08	

HDFC BANK LIMITED

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021071900705664	05664					
19/07/21	ADANI WILMAR L-	0000667395000046	19/07/21	0.00	21,740,265.00	24,591,972.08	
19/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021071910012028	CBINR1202107191001 12028	19/07/21	0.00	5,000,000.00	29,591,972.08	
19/07/21	RTGS DR-KKBK0000724-ASHUTOSHOVERSEAS-NETBANK, MUM-HDFCR52021071953861161	HDFCR5202107195386 61161	19/07/21	1,083,761.00	0.00	28,508,211.08	
19/07/21	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52021071953853422	HDFCR5202107195385 53422	19/07/21	3,860,000.00	0.00	24,648,211.08	
19/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107196013432	19/07/21	1,240,000.00	0.00	23,408,211.08	
19/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-120001572GN00015	120001572GN00015	19/07/21	0.00	3,654,658.26	27,062,869.34	
19/07/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021071953853566	HDFCR5202107195385 53566	19/07/21	3,667,452.00	0.00	23,395,417.34	
19/07/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021071900894433	BARBR5202107190089 94433	19/07/21	0.00	1,982,689.00	25,378,106.34	
19/07/21	FT - C79440190721122546 - - 50200014300093 - VISHWAS REFOILS	0000000134506317	19/07/21	0.00	1,500,000.00	26,878,106.34	
19/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021071900537266	ICICR4202107190053 37266	19/07/21	0.00	647,077.00	27,525,183.34	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

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Statement of account

19/07/21	50200050452229-DIL COMO OD AC	0000107196055332	19/07/21	50,000,000.00	0.00	-22,474,816.66
20/07/21	VCH30127047042_CDUTY-HDFCCD	0000107206427303	20/07/21	5,167,424.00	0.00	-27,642,240.66
20/07/21	VCH30127065453_CDUTY-HDFCCD	0000107206435637	20/07/21	5,167,424.00	0.00	-32,809,664.66
20/07/21	RTGS	HDFCR5202107205390	20/07/21	23,481,250.00	0.00	-56,290,914.66
	DR-UBIN0901326-POONADALANDOILINDLTD-NETBANK, MUM-HDFCR52021072053908175	08175				
20/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072033627127	SBINR1202107203362	20/07/21	0.00	14,191,134.00	-42,099,780.66
	50200014300093 - VISHWAS REFOILS	27127				
20/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021072000510317	ICICR4202107200051	20/07/21	0.00	1,000,000.00	-39,744,753.66
20/07/21	GOPAL SNACKS P-	0000000134528644	20/07/21	0.00	6,723,188.00	-33,021,565.66
20/07/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000107206297743	20/07/21	0.00	2,553,508.00	-30,468,057.66
20/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021072000510843	ICICR4202107200051	20/07/21	0.00	611,636.00	-29,856,421.66
20/07/21	SMC GLOBAL SEC-10031035-GNT1864	0000107206501644	20/07/21	0.00	91,541.10	-29,764,880.56
20/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021072053945440	HDFCR5202107205394	20/07/21	5,000,000.00	0.00	-34,764,880.56
20/07/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021072053945448	45440				
		45448				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

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20/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021072053939046	HDFCR5202107205393 39046	20/07/21	5,200,000.00	0.00	-48,024,880.56
20/07/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD LTD-NETBANK, MUM-HDFCR52021072053939049	HDFCR5202107205393 39049	20/07/21	34,257,240.00	0.00	-82,282,120.56
20/07/21	107206613904ABLE OILS AND AGRO PVT LTD	N201211571992265	20/07/21	28,223.00	0.00	-82,310,343.56
20/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021072000049468	UTIBR5202107200004 49468	20/07/21	0.00	7,105,000.00	-75,205,343.56
20/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021072053964337	HDFCR5202107205396 64337	20/07/21	5,125,000.00	0.00	-80,330,343.56
20/07/21	DIL EXIM COMMO-	0000107206733045	20/07/21	0.00	50,000,000.00	-30,330,343.56
20/07/21	FT - C79687200721132236 - - 50200014300093 - VISHWAS REFOILS	0000000134542615	20/07/21	0.00	1,175,672.00	-29,154,671.56
20/07/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021072013035057	PUNBR5202107201303 35057	20/07/21	0.00	4,819,156.00	-24,335,515.56
20/07/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021072000356571	UTIBR5202107200035 56571	20/07/21	0.00	25,087,794.00	752,278.44
20/07/21	SMC GLOBAL SEC-10031039-GNT1864	0000107206930187	20/07/21	0.00	10,000,000.00	10,752,278.44
20/07/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES	JAKAR5202107200000 08423	20/07/21	0.00	5,000,000.00	15,752,278.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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20/07/21	PVT LTD-JAKAR52021072000008423 RTGS DR-SBIN0000359-PRABHAKARTRADINGCO-NETBANK K, MUM-HDFCR52021072054004023	HDFCR5202107205400 04023	20/07/21	3,010,000.00	0.00	12,742,278.44
20/07/21	RTGS DR-UTIB0000358-SHRINAINAIND-NETBANK, MUM-HDFCR52021072054004022	HDFCR5202107205400 04022	20/07/21	1,305,000.00	0.00	11,437,278.44
20/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021072054004024	HDFCR5202107205400 04024	20/07/21	7,840,000.00	0.00	1,697,278.44
20/07/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021072053995471	HDFCR5202107205399 95471	20/07/21	1,900,000.00	0.00	9,537,278.44
20/07/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD -NETBANK, MUM-HDFCR52021072053997195	HDFCR5202107205399 97195	20/07/21	15,000,000.00	0.00	-15,192,721.56
20/07/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021072054002391	HDFCR5202107205400 02391	20/07/21	1,890,000.00	0.00	-192,721.56
20/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021072054002392	HDFCR5202107205400 02392	20/07/21	12,000,000.00	0.00	-27,192,721.56
20/07/21	5925109999999-MARUTINANDAN PROTEINS	0000107206915574	20/07/21	3,950,000.00	0.00	-31,142,721.56
20/07/21	5925109999999-MARUTINANDAN PROTEINS	0000107206944759	20/07/21	2,640,000.00	0.00	-33,782,721.56
20/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET	HDFCR5202107205399 97385	20/07/21	5,000,000.00	0.00	-38,782,721.56

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
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20/07/21	BANK, MUM-HDFCR52021072053997385 ALAVI CO OP BA-TRN000000039383	0000107206976062	20/07/21	0.00	1,357,246.00	-37,425,475.56
20/07/21	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021072000525790	ICICR4202107200052 25790	20/07/21	0.00	990,649.00	-36,434,826.56
20/07/21	GOPAL SNACKS P-	0000107207127428	20/07/21	0.00	12,832,050.00	-23,602,776.56
20/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021072000573885	KKBKR2202107200057 73885	20/07/21	0.00	3,371,774.00	-20,231,002.56
20/07/21	-	0000668373300001	20/07/21	0.00	26,039,275.00	5,808,272.44
20/07/21	RTGS DR-ICIC0000539-OZACO-NETBANK, MUM-HDFCR52021072054039657	HDFCR5202107205403 39657	20/07/21	477,890.00	0.00	5,330,382.44
20/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021072054051866	HDFCR5202107205405 51866	20/07/21	7,400,000.00	0.00	-2,069,617.56
20/07/21	RTGS DR-DEUT0796DEL-XANGBOTRADINDIAPVTLTD- NETBANK, MUM-HDFCR52021072054039660	HDFCR5202107205403 39660	20/07/21	746,771.00	0.00	-2,816,388.56
20/07/21	RTGS DR-SBIN0000359-PRABHAKARTRADINGCO-NETBAN K, MUM-HDFCR52021072054051868	HDFCR5202107205405 51868	20/07/21	3,000,000.00	0.00	-5,816,388.56
20/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107207180845	20/07/21	14,700,000.00	0.00	-20,516,388.56
20/07/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD -NETBANK, MUM-HDFCR52021072054065386	HDFCR5202107205406 65386	20/07/21	5,182,975.00	0.00	-25,699,363.56

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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20/07/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR5202107200011777	JAKAR5202107200001 11777	20/07/21	0.00	5,000,000.00	-20,699,363.56
20/07/21	RTGS CR-SBIN0013425-SHTALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021072033758520	SBINR1202107203375 58520	20/07/21	0.00	2,880,000.00	-17,819,363.56
20/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021072000531669	ICICR4202107200053 31669	20/07/21	0.00	350,000.00	-17,469,363.56
20/07/21	RTGS DR-KKBK0000552-ANAOILSANDFATSINDIAPVTLTD -NETBANK, MUM-HDFCR52021072054087474	HDFCR5202107205408 87474	20/07/21	28,059,527.00	0.00	-45,528,890.56
20/07/21	107207508551INDEXONE INFRACON AND LOGIST	N201211572584122	20/07/21	171,983.00	0.00	-45,700,873.56
20/07/21	GST/BANK REFERENCE NO: R2120127608161/CIN NO: HDFC21072400466428	0210720240057869	20/07/21	3,077,762.00	0.00	-48,778,635.56
20/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021072000609803	KKBKR5202107200060 09803	20/07/21	0.00	7,000,000.00	-41,778,635.56
20/07/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021072013053462	PUNBR5202107201305 53462	20/07/21	0.00	4,769,437.00	-37,009,198.56
20/07/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021072013053741	PUNBR5202107201305 53741	20/07/21	0.00	28,500,000.00	-8,509,198.56

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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Phone no. : 98982 71111
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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

20/07/21	RTGS DR-KKBK0002788-DHANLAXMI DIBLE PVT LTD-NET BANK, MUM-HDFCR52021072054103303	HDFCR5202107205410 03303	20/07/21	9,182,882.00	0.00	-17,692,080.56
20/07/21	FT - C79687200721132236 - - 50200014300093 - VISHWAS REFOILS	0000000134603505	20/07/21	0.00	300,000.00	-17,392,080.56
20/07/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN42101346251	SBIN42101346251	20/07/21	0.00	314,133.00	-17,077,947.56
20/07/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN42101346289	SBIN42101346289	20/07/21	0.00	12,198,409.00	-4,879,538.56
21/07/21	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-PUNBR52021072113056277	PUNBR5202107211305 56277	21/07/21	0.00	4,500,000.00	-379,538.56
21/07/21	NEFT CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-PUNBH21202726097	PUNBH21202726097	21/07/21	0.00	140,588.00	-238,950.56
21/07/21	50200014300093-TPT-VISH TOL IL-VISHWAS REFOILS	0000000162212456	21/07/21	0.00	600,000.00	361,049.44
21/07/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000162711201	21/07/21	0.00	700,000.00	1,061,049.44
21/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIM COMMODITIES PRIVATE LIMITED -KKBKR22021072100272847	KKBKR2202107210027 72847	21/07/21	0.00	3,411,734.00	4,472,783.44
21/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107218311523	21/07/21	3,120,000.00	0.00	1,352,783.44
21/07/21	FT - C73842210721170144 - - 50200056982022 - MODULUS COSMETICS PRIVATE LIMITED	0000000134656328	21/07/21	0.00	7,700,000.00	9,052,783.44
22/07/21	IMPS-120310677357-P.P. FOOD	0000120310677357	22/07/21	0.00	38,734.00	9,091,517.44

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/07/21	PRODUCTS-HDFC-XXXXXXX1349-DIL EXIM RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR4202107220503782	ICICR4202107220050 03782	22/07/21	0.00	2,947,963.00	12,039,480.44
22/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072233862747	SBINR1202107223386 62747	22/07/21	0.00	16,062,813.00	28,102,293.44
22/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021072233871703	SBINR1202107223387 71703	22/07/21	0.00	5,000,000.00	33,102,293.44
22/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021072233872047	SBINR1202107223387 72047	22/07/21	0.00	5,000,000.00	38,102,293.44
22/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021072233872661	SBINR1202107223387 72661	22/07/21	0.00	1,700,000.00	39,802,293.44
22/07/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021072254221967	HDFCR5202107225422 21967	22/07/21	20,000,000.00	0.00	19,802,293.44
22/07/21	50200030344786-YOGESHWAR ROADWAYS	0000107228945932	22/07/21	59,102.00	0.00	19,743,191.44
22/07/21	1086830000014-SHTAL INDUSTRIES PVT LTD	0000107228941932	22/07/21	40,431.00	0.00	19,702,760.44
22/07/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52021072200760614	KKBKR5202107220076 60614	22/07/21	0.00	1,997,191.00	21,699,951.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/07/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021072200394607	KKBKR2202107220039 94607	22/07/21	0.00	2,320,445.00	24,020,396.44
22/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021072210004030	CBINR1202107221000 04030	22/07/21	0.00	921,712.00	24,942,108.44
22/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107229070327	22/07/21	3,910,000.00	0.00	21,032,108.44
22/07/21	RTGS DR-DBSS0IN0811-MERAINTERNATIONALINDIAPVT LTD-NETBANK, MUM-HDFCR52021072254269237	HDFCR5202107225426 69237	22/07/21	17,206,223.00	0.00	3,825,885.44
22/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021072254278442	HDFCR5202107225427 78442	22/07/21	5,175,000.00	0.00	-1,349,114.56
22/07/21	50200032397922-CHINI AND SONS	0000107229084679	22/07/21	6,275,000.00	0.00	-7,624,114.56
22/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072233914448	SBINR1202107223391 14448	22/07/21	0.00	3,907,098.00	-3,717,016.56
22/07/21	RTGS CR-KKBK0000958-HIVELOOP CAPITAL PRIVATE LIMITED-DIL EXIM COMMODITIES-KKBKR22021072200418939	KKBKR2202107220041 18939	22/07/21	0.00	1,598,219.00	-2,118,797.56
22/07/21	FT - CR - 13202320001693 - SINGLA ENTERPRISES	0000000000001138	22/07/21	0.00	3,925,000.00	1,806,202.44
22/07/21	RTGS CR-ICIC000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021072200515709	ICICR4202107220051 15709	22/07/21	0.00	2,002,799.00	3,809,001.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/07/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021072200304288	IDFBR5202107220030 04288	22/07/21	0.00	3,150,000.00	6,959,001.44
22/07/21	BHARAT FOODS C-	0000107229118010	22/07/21	0.00	1,268,650.00	8,227,651.44
22/07/21	02092320000765-TPT-KIRTI-KIRTI SOAP FACTORY	0000000277486653	22/07/21	0.00	2,750,000.00	10,977,651.44
22/07/21	RTGS CR-PMEC0101919-SHREEJI OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITED-PMECR5202107220000204	PMECR5202107220000 00204	22/07/21	0.00	1,860,000.00	12,837,651.44
22/07/21	FT - C75544220721135022 - - 50200014300093 - VISHWAS REFOILS	0000000134695789	22/07/21	0.00	2,894,581.00	15,732,232.44
22/07/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT LTD-ICICR52021072200368372	ICICR5202107220036 68372	22/07/21	0.00	1,995,452.00	17,727,684.44
22/07/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021072200308448	MSNUR5202107220030 08448	22/07/21	0.00	32,000,000.00	49,727,684.44
22/07/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021072200978854	BARBR5202107220097 78854	22/07/21	0.00	5,000,000.00	54,727,684.44
22/07/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021072200979119	BARBR5202107220097 79119	22/07/21	0.00	2,150,000.00	56,877,684.44
22/07/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-120300824GN00109	120300824GN00109	22/07/21	0.00	6,458,438.25	63,336,122.69

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/07/21	50200008641014-MRIDINI IMPEX PVTLTD	0000107229318590	22/07/21	350,000.00	0.00	62,986,122.69
22/07/21	02162320000639-POOJA ROADWAYS	0000107229317476	22/07/21	46,176.00	0.00	62,939,946.69
22/07/21	02812320001936-MAHAJAN TRADERS	0000107229318225	22/07/21	1,550,000.00	0.00	61,389,946.69
22/07/21	50200032397922-CHINI AND SONS	0000107229317873	22/07/21	12,100,000.00	0.00	49,289,946.69
22/07/21	RTGS CR-CNRB0001458-B L AGRO INDUSTRIES	CNRBR5202107226567	22/07/21	0.00	31,500,000.00	80,789,946.69
	LIMITED-DIL EXIM COMMODITIES P	72608				
	LTD-CNRBR52021072265672608					
22/07/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000107228754159	22/07/21	0.00	2,890,016.00	83,679,962.69
22/07/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL	BKIDR5202107220056	22/07/21	0.00	2,956,557.00	86,636,519.69
	EXIM COMMODITIES PRIVATE	64307				
	L-BKIDR52021072200564307					
22/07/21	50200054223971-TPT-JAY SOMNATH-JAY	0000000279317984	22/07/21	0.00	1,256,268.00	87,892,787.69
	SOMNATH SALES CORPORATION					
22/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202107220052	22/07/21	0.00	1,500,000.00	89,392,787.69
	EXIM COMMODITIES PVT	22549				
	LTD-ICICR42021072200522549					
22/07/21	ALAVI CO OP BA-TRN000000039441	0000107229440150	22/07/21	0.00	1,297,469.00	90,690,256.69
22/07/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR5202107220070	22/07/21	0.00	9,429,129.00	100,119,385.69
	INDIA PVT LTD-DIL EXIM COMMODITIES	06187				
	PRIVATE LIMITE-CITIR52021072200706187					
22/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202107220005	22/07/21	0.00	49,093,627.00	149,213,012.69
	EXIM COMMODITIES PRIVATE	55693				
	LTD.-UTIBR52021072200055693					
22/07/21	NEFT CR-YESB000001-MAA ASHAPURA	N203210675589302	22/07/21	0.00	24,347.00	149,237,359.69
	PROTINE-DIL EXIM COMMODITIES PVT					
	LTD-N203210675589302					
22/07/21	RTGS	HDFCR5202107225438	22/07/21	28,970,758.00	0.00	120,266,601.69

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	DR-KKBK0000552-ANAOILSANDFATSINDIAPVTLTD -NETBANK, MUM-HDFCR52021072254380148	80148					
22/07/21	RTGS	HDFCR5202107225438	22/07/21	30,000,000.00	0.00	90,266,601.69	
		80152					
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021072254380152						
22/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107229533091	22/07/21	3,520,000.00	0.00	86,746,601.69	
22/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021072210011081	CBINR5202107221001	22/07/21	0.00	5,000,000.00	91,746,601.69	
		11081					
22/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021072200512360	KKBKR2202107220051	22/07/21	0.00	3,701,454.00	95,448,055.69	
		12360					
22/07/21	ADANI WILMAR L-	0000669501300672	22/07/21	0.00	5,472,070.00	100,920,125.69	
22/07/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021072200501182	COSBR5202107220050	22/07/21	0.00	2,200,000.00	103,120,125.69	
		01182					
22/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072234006817	SBINR1202107223400	22/07/21	0.00	7,500,000.00	110,620,125.69	
		06817					
22/07/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021072200530778	ICICR4202107220053	22/07/21	0.00	800,000.00	111,420,125.69	
		30778					
22/07/21	KHANDELWAL EDI-KEO BAREILLY	0000107229605171	22/07/21	0.00	4,723,661.00	116,143,786.69	
22/07/21	RTGS CR-UTIB0001986-S G EDIBLE OILS	UTIBR5202107220025	22/07/21	0.00	2,800,000.00	118,943,786.69	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Nomination : Not Registered

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To : 31/05/2022

Statement of account

	INDIA PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021072200258718	58718					
22/07/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000107229703104	22/07/21	719,251.00	0.00	118,224,535.69	
22/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107229702915	22/07/21	14,700,000.00	0.00	103,524,535.69	
22/07/21	RTGS	HDFCR5202107225441	22/07/21	27,168,576.00	0.00	76,355,959.69	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021072254413802	13802					
22/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-120301715GN00013	120301715GN00013	22/07/21	0.00	36,381,622.98	112,737,582.67	
22/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021072200533394	ICICR4202107220053	22/07/21	0.00	1,400,000.00	114,137,582.67	
22/07/21	RTGS CR-UTIB0001986-S G EDIBLE OILS	UTIBR5202107220026	22/07/21	0.00	700,000.00	114,837,582.67	
	INDIA PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021072200263161	63161					
22/07/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-120301347GN00021	120301347GN00021	22/07/21	0.00	9,853,576.69	124,691,159.36	
23/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072334078490	SBINR1202107233407	23/07/21	0.00	16,062,812.00	140,753,971.36	
23/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT	SBINR1202107233407	23/07/21	0.00	6,912,096.00	147,666,067.36	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-SBINR12021072334078518						
23/07/21	50200043638163-TPT-MAHADEV ENT. DEPOSIT-MAHADEV ENTERPRISE	0000000194453415	23/07/21	0.00	48,000.00	147,714,067.36	
23/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021072300058488	UTIBR5202107230005 58488	23/07/21	0.00	5,425,970.00	153,140,037.36	
23/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021072300509882	ICICR4202107230050 09882	23/07/21	0.00	1,000,000.00	154,140,037.36	
23/07/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021072300311663	MSNUR5202107230031 11663	23/07/21	0.00	3,197,108.00	157,337,145.36	
23/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021072354526912	HDFCR5202107235452 26912	23/07/21	5,975,660.00	0.00	134,155,262.36	
23/07/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021072354528810	HDFCR5202107235452 28810	23/07/21	17,206,223.00	0.00	140,130,922.36	
23/07/21	RTGS DR-KKBK0002788-DHANLAXMI EDIBLE PVT LTD-NET BANK, MUM-HDFCR52021072354526917	HDFCR5202107235452 26917	23/07/21	5,413,609.00	0.00	128,741,653.36	
23/07/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021072300511915	ICICR4202107230051 11915	23/07/21	0.00	5,085,000.00	133,826,653.36	
23/07/21	RTGS CR-KKBK0000958-HIVELOOP CAPITAL	KKBKR2202107230013	23/07/21	0.00	2,887,305.00	136,713,958.36	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES-KKBKR22021072300137540	37540					
23/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021072354537491	HDFCR5202107235453 37491	23/07/21	45,917,846.00	0.00	90,796,112.36	
23/07/21	RTGS DR-IBKL0000119-DILEXIMCOMMOIDBINEW-NETBA NK, MUM-HDFCR52021072354527477	HDFCR5202107235452 27477	23/07/21	10,550,000.00	0.00	80,246,112.36	
23/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000029074	26/07/21	0.00	4,273,050.00	84,519,162.36	
23/07/21	RTGS CR-ICIC000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021072300515678	ICICR4202107230051 15678	23/07/21	0.00	2,007,367.00	86,526,529.36	
23/07/21	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021072300516296	ICICR4202107230051 16296	23/07/21	0.00	995,643.00	87,522,172.36	
23/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021072310005250	CBINR1202107231000 05250	23/07/21	0.00	5,609,937.00	93,132,109.36	
23/07/21	RTGS DR-SBIN0050771-VANYAEDIBLEOILSANDREFINER IESPV-NETBANK, MUM-HDFCR52021072354572012	HDFCR5202107235457 72012	23/07/21	12,000,000.00	0.00	81,132,109.36	
23/07/21	107230559042SHREE SONAL ROADWAYS	N204211575183060	23/07/21	17,706.00	0.00	81,114,403.36	
23/07/21	00600350013397-SBI SAVINGS FUND	0000107230643295	23/07/21	50,000,000.00	0.00	31,114,403.36	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

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23/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107230648868	23/07/21	4,780,000.00	0.00	26,334,403.36
23/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021072310005403	CBINR5202107231000 05403	23/07/21	0.00	10,552,060.00	36,886,463.36
23/07/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021072300516910	ICICR4202107230051 16910	23/07/21	0.00	2,945,000.00	39,831,463.36
23/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021072300059258	UTIBR5202107230005 59258	23/07/21	0.00	34,205,932.00	74,037,395.36
23/07/21	RTGS CR-KKBK0000958-UMIYAJI OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021072300662225	KKBKR1202107230066 62225	23/07/21	0.00	2,019,808.00	76,057,203.36
23/07/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000107230107245	23/07/21	0.00	3,823,065.00	79,880,268.36
23/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021072354590791	HDFCR5202107235459 90791	23/07/21	9,300,000.00	0.00	70,580,268.36
23/07/21	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52021072354572966	HDFCR5202107235457 72966	23/07/21	3,050,000.00	0.00	67,530,268.36
23/07/21	50200032397922-CHINI AND SONS	0000107230710388	23/07/21	4,050,000.00	0.00	63,480,268.36
23/07/21	50200032397922-CHINI AND SONS	0000107230720634	23/07/21	4,060,000.00	0.00	59,420,268.36
23/07/21	NEFT CR-ICIC0SF0002-AETOS AGRO MERCHANTS-DIL EXIM COMMODITIES PRIVATE LIMITED-24602961571DC	00024602961571DC	23/07/21	0.00	25,936,875.00	85,357,143.36
23/07/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202107230052 20170	23/07/21	0.00	2,825,000.00	88,182,143.36

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/07/21	COMMODITIES PRIVATE LIMITED-ICICR42021072300520170 RTGS CR-UTIB0001986-S G EDIBLE OILS INDIA PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021072300160889	UTIBR5202107230016 60889	23/07/21	0.00	3,800,000.00	91,982,143.36
23/07/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021072300304855	IDFBR5202107230030 04855	23/07/21	0.00	3,100,000.00	95,082,143.36
23/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021072300672764	KKBKR5202107230067 72764	23/07/21	0.00	300,000.00	95,382,143.36
23/07/21	ALAVI CO OP BA-TRN000000039471	0000107230759699	23/07/21	0.00	1,500,000.00	96,882,143.36
23/07/21	10868300000014-TPT SHITAL IND P L	0000107230487488	23/07/21	0.00	3,500,000.00	100,382,143.36
23/07/21	FT - C77608230721153717 - - 50200014300093 - VISHWAS REFOILS	0000000134818901	23/07/21	0.00	2,000,000.00	102,382,143.36
23/07/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIMTED-ICICR42021072300524643	ICICR4202107230052 24643	23/07/21	0.00	1,870,000.00	104,252,143.36
23/07/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE LIMITE-120400260GN00107	120400260GN00107	23/07/21	0.00	39,198,156.86	143,450,300.22
23/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21204771632	CHASD21204771632	23/07/21	0.00	282,600.00	143,732,900.22
23/07/21	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK,	HDFCR5202107235464 46279	23/07/21	7,850,000.00	0.00	135,882,900.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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23/07/21	MUM-HDFCR52021072354646279 DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021072354637480	HDFCR5202107235463 37480	23/07/21	3,540,000.00	0.00	132,342,900.22
23/07/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021072354609552	HDFCR5202107235460 09552	23/07/21	3,000,000.00	0.00	129,342,900.22
23/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107230857417	23/07/21	22,035,000.00	0.00	107,307,900.22
23/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107230913517	23/07/21	1,900,000.00	0.00	105,407,900.22
23/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107230821396	23/07/21	19,035,000.00	0.00	86,372,900.22
23/07/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021072354609560	HDFCR5202107235460 09560	23/07/21	6,043,254.00	0.00	80,329,646.22
23/07/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021072354637494	HDFCR5202107235463 37494	23/07/21	19,496,250.00	0.00	60,833,396.22
23/07/21	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52021072354637498	HDFCR5202107235463 37498	23/07/21	2,450,000.00	0.00	58,383,396.22
23/07/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021072300005888	JAKAR5202107230000 05888	23/07/21	0.00	5,900,810.00	64,284,206.22
23/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000029193	26/07/21	0.00	3,753,186.70	68,037,392.92
23/07/21	RTGS CR-KKBK0000958-M R B INDIA-DIL EXIM	KKBKR2202107230025 56034	23/07/21	0.00	1,017,860.00	69,055,252.92

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
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Statement of account

23/07/21	COMMODITIES PVT LTD-KKBKR22021072300256034 RTGS CR-KKBK0000958-M R B INDIA-DIL EXIM	KKBKR2202107230025 56019	23/07/21	0.00	18,482,394.00	87,537,646.92
23/07/21	COMMODITIES PVT LTD-KKBKR22021072300256019 RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021072300306523	IDFBR5202107230030 06523	23/07/21	0.00	3,100,000.00	90,637,646.92
23/07/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021072300530686	ICICR4202107230053 30686	23/07/21	0.00	31,868,375.00	122,506,021.92
23/07/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021072300530683	ICICR4202107230053 30683	23/07/21	0.00	2,850,000.00	125,356,021.92
23/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021072300531034	ICICR4202107230053 31034	23/07/21	0.00	500,000.00	125,856,021.92
23/07/21	RTGS CR-UTIB0000173-VERITAS INDIA LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52021072300185192	UTIBR5202107230018 85192	23/07/21	0.00	10,000,000.00	135,856,021.92
23/07/21	RTGS CR-UTIB0000173-VERITAS INDIA LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52021072300185110	UTIBR5202107230018 85110	23/07/21	0.00	10,000,000.00	145,856,021.92
23/07/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202107230070 06608	23/07/21	0.00	4,679,442.00	150,535,463.92

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/07/21	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021072300706608 RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021072300815511	BARBR5202107230081 15511	23/07/21	0.00	4,700,000.00	155,235,463.92
23/07/21	FT - C77608230721153717 - - 50200014300093 - VISHWAS REFOILS	0000000134846464	23/07/21	0.00	989,732.00	156,225,195.92
23/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD.-UTIBR52021072300061905	UTIBR5202107230006 61905	23/07/21	0.00	334,100.00	156,559,295.92
23/07/21	FT - C77608230721153717 - - 50200014300093 - VISHWAS REFOILS	0000000134846536	23/07/21	0.00	1,000,000.00	157,559,295.92
23/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021072354684462	HDFCR5202107235468 84462	23/07/21	2,175,000.00	0.00	155,384,295.92
23/07/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021072354684465	HDFCR5202107235468 84465	23/07/21	34,412,445.00	0.00	120,971,850.92
23/07/21	50200035746710-DHEERAJ EDIBLE OILS	0000107231180682	23/07/21	24,600.00	0.00	120,947,250.92
23/07/21	50200032397922-CHINI AND SONS	0000107231182378	23/07/21	3,120,000.00	0.00	117,827,250.92
23/07/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021072300533335	ICICR4202107230053 33335	23/07/21	0.00	2,840,000.00	120,667,250.92
23/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIM COMMODITIES PRIVATE LIMITED -KKBKR22021072300302793	KKBKR2202107230030 02793	23/07/21	0.00	3,446,701.00	124,113,951.92

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

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23/07/21	50200032397922-CHINI AND SONS	0000107231239751	23/07/21	3,100,000.00	0.00	121,013,951.92
23/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107231245272	23/07/21	27,500,000.00	0.00	93,513,951.92
23/07/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021072310012755	CBINR5202107231001 12755	23/07/21	0.00	5,000,000.00	98,513,951.92
23/07/21	RTGS CR-UTIB0000173-VERITAS INDIA LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52021072300191041	UTIBR5202107230019 91041	23/07/21	0.00	4,965,387.00	103,479,338.92
23/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-120401690GN00014	120401690GN00014	23/07/21	0.00	6,950,022.00	110,429,360.92
23/07/21	02092320000765-TPT-K-KIRTI SOAP FACTORY	0000000103993966	23/07/21	0.00	1,700,000.00	112,129,360.92
23/07/21	02092320000765-TPT-K-KIRTI SOAP FACTORY	0000000104101735	23/07/21	0.00	1,200,000.00	113,329,360.92
23/07/21	RTGS DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52021072354696254	HDFCR5202107235469 96254	23/07/21	2,000,000.00	0.00	111,329,360.92
23/07/21	02092320000765-KIRTI SOAP FACTORY	0000107231289615	23/07/21	2,900,000.00	0.00	108,429,360.92
23/07/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK212042547519	KKBK212042547519	23/07/21	0.00	28,564.00	108,457,924.92
23/07/21	13202320001693-TPT-DIL EXIM-SINGLA ENTERPRISES	0000000106969645	23/07/21	0.00	1,000.00	108,458,924.92
24/07/21	FT - C77608230721153717 - - 50200014300093 - VISHWAS REFOILS	0000000134868873	24/07/21	0.00	1,006,014.00	109,464,938.92
24/07/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021072454724790	HDFCR5202107245472 24790	24/07/21	3,207,629.00	0.00	106,257,309.92
24/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107241502591	24/07/21	1,225,749.00	0.00	105,031,560.92

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

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24/07/21	13202320001693-TPT-DIL-SINGLA ENTERPRISES	0000000216070078	24/07/21	0.00	34,900.00	105,066,460.92
24/07/21	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52021072454738645	HDFCR5202107245473 38645	24/07/21	3,120,000.00	0.00	101,946,460.92
25/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021072534269822	SBINR1202107253426 69822	25/07/21	0.00	4,550,000.00	106,496,460.92
26/07/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021072600218931	UTIBR5202107260021 18931	26/07/21	0.00	1,237,987.00	107,734,447.92
26/07/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021072600219366	UTIBR5202107260021 19366	26/07/21	0.00	2,991,285.00	110,725,732.92
26/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072634295478	SBINR1202107263429 95478	26/07/21	0.00	3,789,580.00	114,515,312.92
26/07/21	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021072600515168	ICICR4202107260051 15168	26/07/21	0.00	5,030,164.00	119,545,476.92
26/07/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072634337933	SBINR1202107263433 37933	26/07/21	0.00	3,857,711.00	123,403,187.92
26/07/21	RTGS CR-PUNB0004300-B L AGRO OILS	PUNBR5202107261315 58590	26/07/21	0.00	9,961,460.00	133,364,647.92

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

26/07/21	LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021072613158590	HDFCR5202107265485 50979	26/07/21	35,167,723.00	0.00	98,196,924.92
26/07/21	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021072654850979	HDFCR5202107265485 58003	26/07/21	25,700,000.00	0.00	59,626,847.92
26/07/21	RTGS DR-SBIN0050771-VANYA EIDBLE OILS AND REFINER IESPV-NETBANK, MUM-HDFCR52021072654858003	HDFCR5202107265485 50982	26/07/21	12,870,077.00	0.00	85,326,847.92
26/07/21	DR-SBIN0004038-GOKULAGRO RESOURCES LTD-NET BANK, MUM-HDFCR52021072654850982	HDFCR5202107265485 56024	26/07/21	8,400,000.00	0.00	51,226,847.92
26/07/21	RTGS DR-SBIN0000651-SHRIBHARI JI AGRO-NETBANK, MUM-HDFCR52021072654856024	HDFCR5202107265485 56023	26/07/21	11,634,267.00	0.00	39,592,580.92
26/07/21	RTGS DR-BARB0VJGADH-OM TRANSPORT-NETBANK, MUM-HDFCR52021072654850988	HDFCR5202107265485 50988	26/07/21	454,481.00	0.00	35,438,099.92
26/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECH LTD-NETBANK, MUM-HDFCR52021072654850986	HDFCR5202107265485 50986	26/07/21	3,700,000.00	0.00	35,892,580.92
26/07/21	RTGS	HDFCR5202107265485 58012	26/07/21	21,033,557.00	0.00	14,404,542.92

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

	DR-ICIC0000067-JASHODABENCOMMODITIESLLP-NETBANK, MUM-HDFCR52021072654858012					
26/07/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000107262586470	26/07/21	148,602.00	0.00	14,255,940.92
26/07/21	PARTHJEET ENTE-PJ TO DILEXIM	0000107262610940	26/07/21	0.00	3,075,000.00	17,330,940.92
26/07/21	02092320000765-TPT-K-KIRTI SOAP FACTORY	0000000139604946	26/07/21	0.00	2,200,000.00	19,530,940.92
26/07/21	RTGS DR-SBIN0050270-A1AGRIGLOBALPVTLTD-NETBANK, MUM-HDFCR52021072654888945	HDFCR5202107265488 88945	26/07/21	790,221.00	0.00	18,740,719.92
26/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021072654888946	HDFCR5202107265488 88946	26/07/21	11,869,878.00	0.00	6,870,841.92
26/07/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD-NETBANK, MUM-HDFCR52021072654888949	HDFCR5202107265488 88949	26/07/21	3,850,000.00	0.00	3,020,841.92
26/07/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021072654888950	HDFCR5202107265488 88950	26/07/21	35,167,725.00	0.00	-32,146,883.08
26/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107262726112	26/07/21	3,400,000.00	0.00	-35,546,883.08
26/07/21	50200008641014-MRIDINI IMPEX PVT LTD	0000107262726514	26/07/21	3,600,000.00	0.00	-39,146,883.08
26/07/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT LTD-ICICR52021072600507281	ICICR5202107260050 07281	26/07/21	0.00	1,904,651.00	-37,242,232.08
26/07/21	RTGS CR-UTIB0000115-REKHI PRODUCTS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52021072600249892	UTIBR5202107260024 49892	26/07/21	0.00	5,600,000.00	-31,642,232.08
26/07/21	RTGS CR-YESB0000001-VISHNUJI REFINERY	YESBR5202107268271	26/07/21	0.00	12,499,299.00	-19,142,933.08

HDFC BANK LIMITED

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Statement of account

	PVT LTD-DIL EXIM COMMODITIES PVT LTD-YESBR52021072682714402	14402					
26/07/21	02092320000765-TPT-KIRTI-KIRTI SOAP FACTORY	0000000140622349	26/07/21	0.00	700,000.00		-18,442,933.08
26/07/21	DIL EXIM COMMO-	0000107262834521	26/07/21	0.00	50,000,000.00		31,557,066.92
26/07/21	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52021072654914241	HDFCR5202107265491 14241	26/07/21	3,120,000.00	0.00		28,437,066.92
26/07/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD LTD-NETBANK, MUM-HDFCR52021072654914244	HDFCR5202107265491 14244	26/07/21	35,167,725.00	0.00		-6,730,658.08
26/07/21	RTGS DR-CHAS0INBX01-LOUISDREYFUS CO INDIA PVT LTD -NETBANK, MUM-HDFCR52021072654914247	HDFCR5202107265491 14247	26/07/21	5,260,000.00	0.00		-11,990,658.08
26/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECH LTD-NETBANK, MUM-HDFCR52021072654907340	HDFCR5202107265490 07340	26/07/21	11,000,000.00	0.00		-22,990,658.08
26/07/21	NEFT CR-CNRB0001458-B L AGRO INDUSTRIES LIMITED-DIL EXIM COMMODITIES P LTD-P207210118978218	P207210118978218	26/07/21	0.00	36,653.00		-22,954,005.08
26/07/21	RTGS CR-BARB0GANKUT-JALIYAN PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-BARBR52021072600850463	BARBR5202107260085 50463	26/07/21	0.00	17,620,691.00		-5,333,314.08
26/07/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021072600528346	ICICR4202107260052 28346	26/07/21	0.00	2,850,000.00		-2,483,314.08

HDFC BANK LIMITED

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To : 31/05/2022

Statement of account

26/07/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	0000000000002157	26/07/21	0.00	1,707,881.00	-775,433.08
26/07/21	ALAVI CO OP BA-TRN0000000039533	0000107262996325	26/07/21	0.00	512,301.00	-263,132.08
26/07/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	0000000000002156	26/07/21	0.00	1,500,000.00	1,236,867.92
26/07/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021072600898199	BKIDR5202107260089 98199	26/07/21	0.00	2,957,814.00	4,194,681.92
26/07/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024077	26/07/21	0.00	3,950,000.00	8,144,681.92
26/07/21	RTGS DR-YESB0000297-RKR ENTERPRISE PVT LTD YESBA NK-NETBANK, MUM-HDFCR52021072654927932	HDFCR5202107265492 27932	26/07/21	21,690,000.00	0.00	-13,545,318.08
26/07/21	RTGS DR-YESB0000297-RKR ENTERPRISE PVT LTD YESBA NK-NETBANK, MUM-HDFCR52021072654958625	HDFCR5202107265495 58625	26/07/21	21,090,000.00	0.00	-34,635,318.08
26/07/21	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072634424968	SBINR1202107263442 24968	26/07/21	0.00	753,579.00	-33,881,739.08
26/07/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021072600861541	BARBR5202107260086 61541	26/07/21	0.00	5,000,000.00	-28,881,739.08
26/07/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021072600863222	BARBR5202107260086 63222	26/07/21	0.00	5,000,000.00	-23,881,739.08
26/07/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202107260086	26/07/21	0.00	3,600,000.00	-20,281,739.08

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-DIL EXIM COMMODITIES PVT-BARBR52021072600863123	63123					
26/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107263443	26/07/21	0.00	4,908,584.00	-15,373,155.08	37857
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072634437857						
26/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107263443	26/07/21	0.00	4,772,463.00	-10,600,692.08	38071
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072634438071						
26/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107263443	26/07/21	0.00	4,842,870.00	-5,757,822.08	38119
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072634438119						
26/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202107260067	26/07/21	0.00	3,500,000.00	-2,257,822.08	75035
	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021072600675035						
26/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202107260006	26/07/21	0.00	11,732,830.00	9,475,007.92	64374
	EXIM COMMODITIES PRIVATE LTD-UTIBR52021072600064374						
26/07/21	RTGS CR-PUNB0182600-NARENDRA	PUNBR5202107261318	26/07/21	0.00	5,300,000.00	14,775,007.92	85594
	AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021072613185594						
26/07/21	NEFT CR-ICIC0SF0002-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-24617900561DC	00024617900561DC	26/07/21	0.00	71,653.00	14,846,660.92	
26/07/21	NEFT CR-COSB000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000015379427	0000000015379427	26/07/21	0.00	100,000.00	14,946,660.92	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/07/21	RTGS CR-SCBL0036001-ADANI WILMAR LIMITED-DIL EXIM COMMODITIES PVT LTD-SCBLR12021072600008038	SCBLR1202107260000 08038	26/07/21	0.00	7,459,000.00	22,405,660.92
26/07/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021072600707546	CITIR5202107260070 07546	26/07/21	0.00	38,690,585.00	61,096,245.92
26/07/21	IMPS-120716612431-SHREE GURUKRUPA OIL-HDFC-XXXXXXX7393-	0000120716612431	26/07/21	0.00	105,785.00	61,202,030.92
26/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021072655002404	HDFCR5202107265500 02404	26/07/21	4,600,000.00	0.00	56,602,030.92
26/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021072655006290	HDFCR5202107265500 06290	26/07/21	3,220,000.00	0.00	53,382,030.92
26/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021072654998642	HDFCR5202107265499 98642	26/07/21	5,340,000.00	0.00	48,042,030.92
26/07/21	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52021072654998650	HDFCR5202107265499 98650	26/07/21	14,170,000.00	0.00	33,872,030.92
26/07/21	50200005711886-KISHAN INDUSTRIES	0000107263172192	26/07/21	2,890,000.00	0.00	30,982,030.92
26/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107263116577	26/07/21	29,050,000.00	0.00	1,932,030.92
26/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107263175274	26/07/21	2,030,000.00	0.00	-97,969.08
26/07/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT	ICICR4202107260053 37833	26/07/21	0.00	5,075,000.00	4,977,030.92

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/07/21	LTD-ICICR42021072600537833 NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-120700369GN00038	120700369GN00038	26/07/21	0.00	10,469,849.21	15,446,880.13
26/07/21	ADANI WILMAR L-	0000671756200005	26/07/21	0.00	14,824,000.00	30,270,880.13
26/07/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000102	26/07/21	3,997.11	0.00	30,266,883.02
26/07/21	NEFT CR-YESB0000073-BALA JI OIL PRODUCT-EXIM COMMODITIES PRIVATE LIMITED-N207210680558018	N207210680558018	26/07/21	0.00	140,000.00	30,406,883.02
26/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021072600214823	KKBKR2202107260021 14823	26/07/21	0.00	4,116,062.00	34,522,945.02
26/07/21	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52021072655040773	HDFCR5202107265504 40773	26/07/21	4,650,000.00	0.00	29,872,945.02
26/07/21	NEFT CR-DEUT0784BBY-BUNG INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-120701403GN00022	120701403GN00022	26/07/21	0.00	77,282,962.00	107,155,907.02
26/07/21	107263489265PRIYAL STATIONERYAND XEROX	N207211577773624	26/07/21	1,333.00	0.00	107,154,574.02
26/07/21	0003034000351-SMC GLOBAL SECURITIES LTD	0000107263488985	26/07/21	12,500,000.00	0.00	94,654,574.02
26/07/21	50200050452229-DIL COMO OD AC	0000107263476903	26/07/21	50,000,000.00	0.00	44,654,574.02
26/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107263476762	26/07/21	4,000,000.00	0.00	40,654,574.02
26/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021072600545201	ICICR4202107260054 45201	26/07/21	0.00	585,000.00	41,239,574.02
26/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21207788704	CHASD21207788704	26/07/21	0.00	34,548,120.00	75,787,694.02

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/07/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021072600632879	KCCBR2202107260063 32879	26/07/21	0.00	500,000.00	76,287,694.02
26/07/21	NEFT CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN221207805601	SBIN221207805601	26/07/21	0.00	4,150,000.00	80,437,694.02
27/07/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021072755130408	HDFCR5202107275513 30408	27/07/21	5,167,424.00	0.00	75,270,270.02
27/07/21	RTGS CR-SCBL0036001-M/S KANERIYA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021072700002866	SCBLR1202107270000 02866	27/07/21	0.00	32,156,250.00	107,426,520.02
27/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021072755149354	HDFCR5202107275514 49354	27/07/21	17,923,487.00	0.00	89,503,033.02
27/07/21	RTGS DR-KKBK0002788-DHANLAXMIEDIBLEPVTLTD-NET BANK, MUM-HDFCR52021072755143368	HDFCR5202107275514 43368	27/07/21	5,854,005.00	0.00	83,649,028.02
27/07/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021072755143372	HDFCR5202107275514 43372	27/07/21	32,781,250.00	0.00	50,867,778.02
27/07/21	107274036169D P SYSTEMS	N208211578285385	27/07/21	2,604.00	0.00	50,865,174.02
27/07/21	50200030344786-YOGESHWAR ROADWAYS	0000107274034390	27/07/21	32,098.00	0.00	50,833,076.02
27/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202107270006 67600	27/07/21	0.00	2,692,213.00	53,525,289.02

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

27/07/21	LTD-UTIBR52021072700067600 DIL EXIM COMMO-	0000107274077120	27/07/21	0.00	50,000,000.00	103,525,289.02
27/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021072700067643	UTIBR5202107270006 67643	27/07/21	0.00	5,867,370.00	109,392,659.02
27/07/21	RTGS CR-BARB0GANKUT-JALIYAN PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-BARBR52021072700906387	BARBR5202107270090 06387	27/07/21	0.00	11,700,000.00	121,092,659.02
27/07/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021072734596188	SBINR1202107273459 96188	27/07/21	0.00	5,000,000.00	126,092,659.02
27/07/21	FD THROUGH NET-50300537326533:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27133513324874	27/07/21	19,900,000.00	0.00	106,192,659.02
27/07/21	FD THROUGH NET-50300537327371:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27133827878333	27/07/21	19,800,000.00	0.00	86,392,659.02
27/07/21	FD THROUGH NET-50300537327641:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27133927574082	27/07/21	19,700,000.00	0.00	66,692,659.02
27/07/21	FD THROUGH NET-50300537328042:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27134045886273	27/07/21	19,600,000.00	0.00	47,092,659.02
27/07/21	FD THROUGH NET-50300537328259:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27134151857047	27/07/21	19,500,000.00	0.00	27,592,659.02
27/07/21	FD THROUGH NET-50300537328552:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27134246805426	27/07/21	19,400,000.00	0.00	8,192,659.02
27/07/21	IMPS-120813086325-I.K.ENTERPRISE-HDFC-XX XXXXXX0131-IK	0000120813086325	27/07/21	0.00	1,759.00	8,194,418.02
27/07/21	DILESHKUMAR LA-	0000107274181870	27/07/21	0.00	39,900,000.00	48,094,418.02
27/07/21	FD THROUGH NET-50300537338758:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27142254963307	27/07/21	19,300,000.00	0.00	28,794,418.02
27/07/21	RTGS CR-SBIN0013425-SHTALNATH	SBINR1202107273462	27/07/21	0.00	3,100,000.00	31,894,418.02

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
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Account Status : Regular
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Statement of account

	TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021072734620727	20727					
27/07/21	FD THROUGH NET-50300537338900:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27142334778951	27/07/21	19,200,000.00	0.00	12,694,418.02	
27/07/21	FD THROUGH NET-50300537339212:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27142506263483	27/07/21	8,600,000.00	0.00	4,094,418.02	
27/07/21	PARTHJEET ENTE-PJ TO DILEXIM	0000107274126031	27/07/21	0.00	3,085,000.00	7,179,418.02	
27/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021072755222908	HDFCR5202107275522 22908	27/07/21	33,699,125.00	0.00	-26,519,706.98	
27/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021072755213694	HDFCR5202107275521 13694	27/07/21	5,550,000.00	0.00	-35,189,706.98	
27/07/21	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52021072755222910	HDFCR5202107275522 22910	27/07/21	3,120,000.00	0.00	-29,639,706.98	
27/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021072755211803	HDFCR5202107275521 11803	27/07/21	600,000.00	0.00	-38,859,706.98	
27/07/21	RTGS DR-UTIB0001432-KISHANINDUSTRIES-NETBANK, MUM-HDFCR52021072755222911	HDFCR5202107275522 22911	27/07/21	3,070,000.00	0.00	-38,259,706.98	
27/07/21	50200032397922-CHINI AND SONS	0000107274245569	27/07/21	4,950,000.00	0.00	-43,809,706.98	
27/07/21	02162560003764-BHIMANI TRANSPORT CO	0000107274247549	27/07/21	105,106.00	0.00	-43,914,812.98	
27/07/21	GOPAL SNACKS P-	0000107274239159	27/07/21	0.00	3,222,344.00	-40,692,468.98	
27/07/21	DILESHKUMAR LA-	0000107274319137	27/07/21	0.00	44,700,000.00	4,007,531.02	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Type	Debit	Credit	Balance	Amount
27/07/21	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52021072755241388	HDFCR5202107275524 41388	27/07/21	20,800,000.00	0.00	-52,589,593.98
27/07/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021072755243225	HDFCR5202107275524 43225	27/07/21	35,797,125.00	0.00	-31,789,593.98
27/07/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021072755250848	HDFCR5202107275525 50848	27/07/21	5,150,000.00	0.00	-57,739,593.98
27/07/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021072755241394	HDFCR5202107275524 41394	27/07/21	2,750,000.00	0.00	-60,489,593.98
27/07/21	50200032397922-CHINI AND SONS	0000107274384442	27/07/21	13,400,000.00	0.00	-73,889,593.98
27/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021072700069151	UTIBR5202107270006 69151	27/07/21	0.00	9,531,684.00	-64,357,909.98
27/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED-KKBKR22021072700491235	KKBKR2202107270049 91235	27/07/21	0.00	3,976,194.00	-60,381,715.98
27/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21208798113	CHASD21208798113	27/07/21	0.00	26,649,147.00	-33,732,568.98
27/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE	CHASD21208798142	27/07/21	0.00	3,272,456.00	-30,460,112.98

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/07/21	LIMITED-CHASD21208798142 NEFT CR-PUNB0025500-KANPUR EDIBLES PVT.LTD.-DIL EXIM COMMODITIES-PUNBH21208109440	PUNBH21208109440	27/07/21	0.00	19,723,873.00	-10,736,239.98
27/07/21	RTGS CR-SCBL0036001-ADANI WILMAR LIMITED-DIL EXIM COMMODITIES PVT LTD-SCBLR12021072700006099	SCBLR1202107270000 06099	27/07/21	0.00	660,993.00	-10,075,246.98
27/07/21	RTGS CR-SCBL0036001-ADANI WILMAR LIMITED-DIL EXIM COMMODITIES PVT LTD-SCBLR12021072700006100	SCBLR1202107270000 06100	27/07/21	0.00	6,100,000.00	-3,975,246.98
27/07/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021072700228386	BKIDR5202107270022 28386	27/07/21	0.00	10,000,000.00	6,024,753.02
27/07/21	FD THROUGH NET-50300537383651:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27164602479126	27/07/21	3,500,000.00	0.00	2,524,753.02
27/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMIETD :BANK OF BARODA	0000000000029318	28/07/21	0.00	17,433,749.14	19,958,502.16
27/07/21	NEFT CR-ICIC0SF0002-AETOS AGRO MERCHANTS-DIL EXIM COMMODITIES PRIVATE LIMITED-24626124491DC	00024626124491DC	27/07/21	0.00	32,943,750.00	52,902,252.16
27/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021072700531657	ICICR4202107270053 31657	27/07/21	0.00	1,007,349.00	53,909,601.16
27/07/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021072755275602	HDFCR5202107275527 75602	27/07/21	35,167,725.00	0.00	18,741,876.16
27/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107274519043	27/07/21	14,550,000.00	0.00	4,191,876.16

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/07/21	50200032397922-CHINI AND SONS	0000107274519782	27/07/21	2,970,000.00	0.00	1,221,876.16
27/07/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021072755284363	HDFCR5202107275528 84363	27/07/21	10,000,000.00	0.00	-8,778,123.84
27/07/21	1086830000014-TPT SHITAL IND P L	0000107274068002	27/07/21	0.00	86,355.00	-8,691,768.84
27/07/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000167388231	27/07/21	0.00	500,000.00	-8,191,768.84
27/07/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITATE-120800448GN00071	120800448GN00071	27/07/21	0.00	31,804,319.19	23,612,550.35
27/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021072700535560	ICICR4202107270053 35560	27/07/21	0.00	1,000,000.00	24,612,550.35
27/07/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021072700887700	KKBKR5202107270088 87700	27/07/21	0.00	610,137.00	25,222,687.35
27/07/21	NEFT CR-KKBK0000958-KANAK OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKH21208885230	KKBKH21208885230	27/07/21	0.00	10,127.00	25,232,814.35
27/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITATE-120801767GN00014	120801767GN00014	27/07/21	0.00	12,221,869.00	37,454,683.35
27/07/21	NEFT CR-BKID0000200-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDN21208244011	BKIDN21208244011	27/07/21	0.00	6,000,000.00	43,454,683.35
27/07/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000107274738234	27/07/21	54,400,000.00	0.00	-10,945,316.65
27/07/21	COMM ON IMPORT LC ISSUED	101LC01212040002	27/07/21	98,262.14	0.00	-11,043,578.79
28/07/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000672984500057	28/07/21	0.00	100,000,000.00	88,956,421.21
28/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107283474	28/07/21	0.00	4,910,931.00	93,867,352.21

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072834744952	44952					
28/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107283474	28/07/21	0.00	4,885,115.00	98,752,467.21	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072834745206	45206					
28/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107283474	28/07/21	0.00	4,767,769.00	103,520,236.21	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072834745187	45187					
28/07/21	RTGS	HDFCR5202107285535	28/07/21	24,561,792.00	0.00	78,958,444.21	
	DR-BKID0003100-LEGACYCOMMODITIESPVTLD-N ETBANK, MUM-HDFCR52021072855357257	57257					
28/07/21	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000279065922	28/07/21	0.00	2,000,000.00	80,958,444.21	
28/07/21	50200021043148-TPT-AKSHAT PRO-AKSHAT PROTINS	0000000279082442	28/07/21	0.00	2,089,545.00	83,047,989.21	
28/07/21	50200043638163-TPT-MAHADEV ENT. RAJKOT-MAHADEV ENTERPRISE	0000000279321334	28/07/21	0.00	1,920,000.00	84,967,989.21	
28/07/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000280099127	28/07/21	0.00	48,000.00	85,015,989.21	
28/07/21	GOPAL SNACKS P-	0000107285184376	28/07/21	0.00	3,552,182.00	88,568,171.21	
28/07/21	RTGS	HDFCR5202107285538	28/07/21	4,034,860.00	0.00	84,533,311.21	
	DR-BKID0003100-LEGACYCOMMODITIESPVTLD-N ETBANK, MUM-HDFCR52021072855387887	87887					
28/07/21	RTGS	HDFCR5202107285539	28/07/21	12,178,237.00	0.00	72,355,074.21	
	DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021072855398001	98001					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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28/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107285216378	28/07/21	2,060,000.00	0.00	70,295,074.21
28/07/21	RTGS CR-UTIB0001350-BETUL OIL	UTIBR5202107280024	28/07/21	0.00	5,831,469.00	76,126,543.21
	LIMITED-DIL EXIM COMMODITIES PVT.	44845				
28/07/21	LTD.-UTIBR52021072800244845					
28/07/21	PARTHJEET ENTE-PJ TO DILEXIM	0000107285261865	28/07/21	0.00	60,407.00	76,186,950.21
28/07/21	GOPAL SNACKS P-	0000107285340342	28/07/21	0.00	4,217,052.00	80,404,002.21
28/07/21	NEFT CR-SBIN0000359-PRABHAKAR TRADING	SBIN321209919226	28/07/21	0.00	13,306.00	80,417,308.21
	COMPANY-DIL EXIM COMMODITIES PVT					
	LTD-SBIN321209919226					
28/07/21	FT - DR - 00030340003351 - SMC GLOBAL	00000000000000104	28/07/21	270,000.00	0.00	80,147,308.21
	SECURITIES LTD- CLIENT A/C					
28/07/21	FT - CR - 06542790000814 - BHUSHAN OILS	0000000000024103	28/07/21	0.00	111,325.00	80,258,633.21
	& FATS PVT LTD					
28/07/21	BHARAT FOODS C-	0000107285454384	28/07/21	0.00	572,154.00	80,830,787.21
28/07/21	RTGS	HDFCR5202107285542	28/07/21	20,800,000.00	0.00	54,480,787.21
	DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD	24848				
	-NETBANK, MUM-HDFCR52021072855424848					
28/07/21	RTGS	HDFCR5202107285544	28/07/21	5,550,000.00	0.00	75,280,787.21
	42164					
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE					
	D-NETBANK, MUM-HDFCR52021072855442164					
28/07/21	RTGS	HDFCR5202107285544	28/07/21	21,250,000.00	0.00	33,230,787.21
	44040					
	DR-YESB0000297-RKRBENTERPRISEPVTLTDYESBA					
	NK-NETBANK, MUM-HDFCR52021072855440404					
28/07/21	NEFT CR-ICIC0SF0002-MAHALAXMI	00024632170301DC	28/07/21	0.00	13,846.00	33,244,633.21
	ENTERPRISE-DIL EXIM COMMODITIES PVT					
	LTD-24632170301DC					
28/07/21	RTGS	HDFCR5202107285544	28/07/21	3,813,712.00	0.00	29,430,921.21
	47944					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
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State : GUJARAT
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OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

28/07/21	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021072855447944 50200017468099-SHRI BHAGWATI AGRO INDUST	0000107285513720	28/07/21	21,500,000.00	0.00	7,930,921.21
28/07/21	RTGS CR-KKBK0000958-JSK INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KKBKR12021072800689543	KKBKR1202107280068 89543	28/07/21	0.00	3,125,000.00	11,055,921.21
28/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000029478	29/07/21	0.00	10,552,655.18	21,608,576.39
28/07/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021072800259612	UTIBR5202107280025 59612	28/07/21	0.00	6,340,000.00	27,948,576.39
28/07/21	RTGS CR-ICIC0000011-SHVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021072800523095	ICICR4202107280052 23095	28/07/21	0.00	2,525,000.00	30,473,576.39
28/07/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021072855490414	HDFCR5202107285549 90414	28/07/21	35,167,725.00	0.00	-4,694,148.61
28/07/21	RTGS DR-CBIN0282131-SHIVNATHUDYOG-NETBANK, MUM-HDFCR52021072855484895	HDFCR5202107285548 84895	28/07/21	4,027,741.00	0.00	-8,721,889.61
28/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107285721178	28/07/21	20,250,000.00	0.00	-28,971,889.61
28/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021072855469140	HDFCR5202107285546 69140	28/07/21	13,900,000.00	0.00	-42,871,889.61
28/07/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024107	28/07/21	0.00	3,975,000.00	-38,896,889.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072834857699	SBINR1202107283485 57699	28/07/21	0.00	4,445,831.00	-34,451,058.61
28/07/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021072800073708	UTIBR5202107280007 73708	28/07/21	0.00	3,957,672.00	-30,493,386.61
28/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED-KKBKR22021072800241362	KKBKR2202107280024 41362	28/07/21	0.00	3,526,622.00	-26,966,764.61
28/07/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021072800262186	KKBKR2202107280026 62186	28/07/21	0.00	1,999,000.00	-24,967,764.61
28/07/21	NEFT CR-CBIN0280761-M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINH21209665456	CBINH21209665456	28/07/21	0.00	156,619.00	-24,811,145.61
28/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21209828110	CHASD21209828110	28/07/21	0.00	4,556,765.00	-20,254,380.61
28/07/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLD -NETBANK, MUM-HDFCR52021072855520703	HDFCR5202107285552 20703	28/07/21	8,250,000.00	0.00	-33,254,380.61
28/07/21	RTGS DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52021072855520702	HDFCR5202107285552 20702	28/07/21	4,750,000.00	0.00	-25,004,380.61
28/07/21	RTGS	HDFCR5202107285551	28/07/21	4,700,000.00	0.00	-37,954,380.61

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021072855518715	18715					
28/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107286135405	28/07/21	4,050,000.00	0.00	-42,004,380.61	
28/07/21	50200017468099-SHRI BHAGWATI AGRO INDUS	0000107286133809	28/07/21	2,650,000.00	0.00	-44,654,380.61	
28/07/21	RTGS CR-SCBL0036001-ADANI WILMAR LIMITED-DIL EXIM COMMODITIES PVT LTD-SCBLR12021072800006636	SCBLR1202107280000 06636	28/07/21	0.00	11,194,000.00	-33,460,380.61	
28/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LTD.-DIL EXIM COMMODITIES PRIVATE LIMITE-120901856GN00012	120901856GN00012	28/07/21	0.00	26,537,381.00	-6,922,999.61	
28/07/21	DILESHKUMAR LA-	0000107286334084	28/07/21	0.00	9,100,000.00	2,177,000.39	
29/07/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021072900402311	BKIDR5202107290040 02311	29/07/21	0.00	2,400,000.00	4,577,000.39	
29/07/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021072900403970	BKIDR5202107290040 03970	29/07/21	0.00	816,728.00	5,393,728.39	
29/07/21	RTGS CR-SCBL0036001-M/S KANERIYA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021072900001869	SCBLR1202107290000 01869	29/07/21	0.00	32,095,000.00	37,488,728.39	
29/07/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021072900159345	UTIBR5202107290015 59345	29/07/21	0.00	17,370,952.00	54,859,680.39	
29/07/21	RTGS DR-UTIB0000279-SHIVAAAN EXPORTS AND IMPORTS-	HDFCR5202107295561 17124	29/07/21	7,425,813.00	0.00	47,433,867.39	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/07/21	NETBANK, MUM-HDFCR52021072955617124 107296862047RKRB ENTERPRISE PVT LTD YES	N210211580625789	29/07/21	178,670.00	0.00	47,255,197.39
29/07/21	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52021072955617140	HDFCR5202107295561 17140	29/07/21	3,050,000.00	0.00	44,205,197.39
29/07/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021072955620148	HDFCR5202107295562 20148	29/07/21	32,781,250.00	0.00	11,423,947.39
29/07/21	RTGS DR-KKBK0000961-BDINTERNATIONAL-NETBANK, MUM-HDFCR52021072955617137	HDFCR5202107295561 17137	29/07/21	832,296.00	0.00	10,591,651.39
29/07/21	RTGS DR-SBIN0050270-A1AGRIGLOBALPVTLTD-NETBAN K, MUM-HDFCR52021072955618538	HDFCR5202107295561 18538	29/07/21	29,881,971.00	0.00	-19,290,319.61
29/07/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021072955624023	HDFCR5202107295562 24023	29/07/21	628,613.00	0.00	-19,918,932.61
29/07/21	RTGS DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021072955618541	HDFCR5202107295561 18541	29/07/21	1,006,368.00	0.00	-20,925,300.61
29/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021072955618542	HDFCR5202107295561 18542	29/07/21	8,065,965.00	0.00	-28,991,265.61
29/07/21	RTGS DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET	HDFCR5202107295561 18544	29/07/21	794,000.00	0.00	-29,785,265.61

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/07/21	BANK, MUM-HDFCR52021072955618544 RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES HARIJ-DIL EXIM COMMODITIES PVT LTD-BARBR52021072900758651	BARBR5202107290075 58651	29/07/21	0.00	2,011,375.00	-27,773,890.61
29/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021072955643716	HDFCR5202107295564 43716	29/07/21	4,940,000.00	0.00	-32,713,890.61
29/07/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021072955643717	HDFCR5202107295564 43717	29/07/21	33,961,375.00	0.00	-66,675,265.61
29/07/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021072913283518	PUNBR5202107291328 83518	29/07/21	0.00	4,982,612.00	-61,692,653.61
29/07/21	FILE TRF	0000107297017374	29/07/21	0.00	8,589,085.00	-53,103,568.61
29/07/21	RTGS CR-IOBA0000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52021072900227891	IOBAR5202107290022 27891	29/07/21	0.00	2,655,908.00	-50,447,660.61
29/07/21	19788144 CUSTOMER BOOKING COMMISSION	0000000000000000	29/07/21	250.00	0.00	-50,447,910.61
29/07/21	19793223 CUSTOMER ACING	0000000000000000	29/07/21	100.00	0.00	-50,448,010.61
29/07/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMIDITIES PRIVATE L-BKIDR52021072900449810	BKIDR5202107290044 49810	29/07/21	0.00	2,930,965.00	-47,517,045.61
29/07/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000304026841	29/07/21	0.00	25,446.00	-47,491,599.61
29/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202107293501 10276	29/07/21	0.00	10,000,000.00	-37,491,599.61

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

29/07/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072935010276	SBINR1202107293501	29/07/21	0.00	5,256,938.00	-32,234,661.61
	RTGS CR-SBIN0009601-AJANTA SOYA	10424				
29/07/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021072935010424	0000107297061029	29/07/21	0.00	2,000,000.00	-30,234,661.61
29/07/21	SMC GLOBAL SEC-10031122-GNT1864	ICICR4202107290051	29/07/21	0.00	3,275,000.00	-26,959,661.61
	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	19754				
29/07/21	COMMODITIES PRIVATE LIMITED-ICICR42021072900519754	UTIBR5202107290018	29/07/21	0.00	3,180,000.00	-23,779,661.61
	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	81624				
29/07/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021072900181624	N210211580856746	29/07/21	187,292.00	0.00	-23,966,953.61
29/07/21	107297082856ASHARAJ AGRI PRODUCTS PVT LT	HDFCR5202107295569	29/07/21	2,190,446.00	0.00	-26,157,399.61
	RTGS	91345				
29/07/21	DR-BARB0GANKUT-JALIYANPROTIENSPVTLTD-NET BANK, MUM-HDFCR52021072955691345	HDFCR5202107295569	29/07/21	3,500,000.00	0.00	-29,657,399.61
	RTGS DR-ICIC0000765-SARLAOILS-NETBANK,	97743				
29/07/21	MUM-HDFCR52021072955697743	HDFCR5202107295569	29/07/21	1,980,000.00	0.00	-31,637,399.61
	RTGS DR-ICIC0000765-SARLAOILS-NETBANK,	97745				
29/07/21	MUM-HDFCR52021072955697745	HDFCR5202107295569	29/07/21	2,020,000.00	0.00	-33,657,399.61
	RTGS DR-ICIC0000765-SARLAOILS-NETBANK,	91352				
29/07/21	MUM-HDFCR52021072955691352	HDFCR5202107295569	29/07/21	3,280,000.00	0.00	-36,937,399.61
	RTGS	91353				
29/07/21	DR-UTIB0000111-HARIOMMARKETING-NETBANK,					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

29/07/21	MUM-HDFCR52021072955691353 PRIVATE LIMITED-DIL EXIM COMMODITIES-KKBKR22021072900535010	KKBKR2202107290053 35010	29/07/21	0.00	2,529,916.00	-34,407,483.61
29/07/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000305268261	29/07/21	0.00	2,100,677.00	-32,306,806.61
29/07/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASD21210874877	CHASD21210874877	29/07/21	0.00	384,288.00	-31,922,518.61
29/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000017064	30/07/21	0.00	3,353,206.00	-28,569,312.61
29/07/21	RTGS DR-YESB0000297-RKRBENTERPRISEPVTLTDYESBA NK-NETBANK, MUM-HDFCR52021072955732621	HDFCR5202107295573 32621	29/07/21	22,835,000.00	0.00	-51,404,312.61
29/07/21	RTGS DR-BARB0GANKUT-JALIYANPROTIENSPVTLTD-NET BANK, MUM-HDFCR52021072955728634	HDFCR5202107295572 28634	29/07/21	2,433,210.00	0.00	-53,837,522.61
29/07/21	RTGS DR-ICIC0006911-SHREESAISAGAROILREFINERY- NETBANK, MUM-HDFCR52021072955705147	HDFCR5202107295570 05147	29/07/21	17,500,000.00	0.00	-71,337,522.61
29/07/21	02812320001936-MAHAJAN TRADERS	0000107297331317	29/07/21	1,950,000.00	0.00	-73,287,522.61
29/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021072935049783	SBINR1202107293504 49783	29/07/21	0.00	5,000,000.00	-68,287,522.61
29/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING	SBINR1202107293505 50114	29/07/21	0.00	5,000,000.00	-63,287,522.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/07/21	CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021072935050114			29/07/21	0.00	2,500,000.00	-60,787,522.61
29/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING	SBINR1202107293505 51128		29/07/21	0.00	2,000,000.00	-58,787,522.61
29/07/21	CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021072935051128	PUNBR5202107291330 01812		29/07/21	0.00	500,000.00	-58,287,522.61
29/07/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021072913301812	PUNBR5202107291330 01812		29/07/21	0.00	14,561,000.00	-43,726,522.61
29/07/21	FT - C78465290721144810 - - 50200014300093 - VISHWAS REFOILS	0000000135301773		29/07/21	0.00	0.00	-46,906,522.61
29/07/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021072900706891	CITIR5202107290070 06891		29/07/21	0.00	25,962,437.00	-20,944,085.61
29/07/21	50200017468099-SHRI BHAGWATI AGRO INDUSTRIES LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-121002209GN00011	0000107297661620		29/07/21	3,180,000.00	0.00	-21,213,511.61
29/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LTD-RATN0000272-SAYROEXIMINDIAPVTLTD-NETBANK, MUM-HDFCR52021072955788643	121002209GN00011		29/07/21	0.00	80,000,000.00	58,786,425.39
30/07/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2121105131142	CDT2121105131142		30/07/21	18.00	0.00	-21,213,529.61
30/07/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2121105131142	CDT2121105131142		30/07/21	45.00	0.00	-21,213,574.61
30/07/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000674674800052		30/07/21	0.00	12,825,901.00	71,612,326.39
30/07/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT	SBINR1202107303512 25925		30/07/21	0.00	0.00	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/07/21	LTD-SBINR12021073035125925 EXIM COMMODITIES PVT LTD-ICICR42021073000505985	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021073035127368	ICICR4202107300050 05985 SBINR1202107303512 27368	30/07/21	0.00	1,379,440.00	72,991,766.39
30/07/21	17313184DLEXCMAHD2CANNOMINT19793223		0000000000000000	30/07/21	0.00	980,500.00	81,264,314.39
30/07/21	RTGS	DR-ICIC0006911-SHREESAISAGAROILREFINERY- NETBANK, MUM-HDFCR52021073055874884	HDFCR5202107305587 74884	30/07/21	18,113,550.00	0.00	63,150,764.39
30/07/21	RTGS	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52021073055868823	HDFCR5202107305586 68823	30/07/21	35,666,000.00	0.00	27,484,764.39
30/07/21	RTGS	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021073055865326	HDFCR5202107305586 65326	30/07/21	4,960,784.00	0.00	22,523,980.39
30/07/21	RTGS	DR-DBSS0IN0811-MERAINTERNATIONALINDIAPVT LTD-NETBANK, MUM-HDFCR52021073055868825	HDFCR5202107305586 68825	30/07/21	35,757,787.00	0.00	-13,233,806.61
30/07/21	RTGS CR-YESB0000001-N K PROTEINS	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021073082856264	YESBR5202107308285 56264	30/07/21	0.00	16,076,765.00	2,842,958.39
30/07/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM		ICICR4202107300051 11724	30/07/21	0.00	4,700,000.00	7,542,958.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/07/21	COMMODITIES PRIVATE LIMITED-ICICR42021073000511724 GOPAL SNACKS P-	0000107308833750	30/07/21	0.00	70,087.00	7,613,045.39
30/07/21	RTGS CR-DBSS0IN0811-MERA INTERNATIONAL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-DBSSR52021073001420905	DBSSR5202107300142 20905	30/07/21	0.00	22,040,647.00	29,653,692.39
30/07/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021073055871977	HDFCR5202107305587 71977	30/07/21	35,757,787.00	0.00	-6,104,094.61
30/07/21	RTGS DR-ICIC0000765-SARLA OILS-NETBANK, MUM-HDFCR52021073055908414	HDFCR5202107305590 08414	30/07/21	5,200,000.00	0.00	-11,304,094.61
30/07/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021073055929562	HDFCR5202107305592 29562	30/07/21	22,040,647.00	0.00	-33,344,741.61
30/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021073055923639	HDFCR5202107305592 23639	30/07/21	11,650,000.00	0.00	-44,994,741.61
30/07/21	RTGS DR-BARB0SANJAY-BNAGRITechLTD-BOB-NETBANK, MUM-HDFCR52021073055929570	HDFCR5202107305592 29570	30/07/21	4,099,847.00	0.00	-49,094,588.61
30/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107309171727	30/07/21	26,070,000.00	0.00	-75,164,588.61
30/07/21	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000124900295	30/07/21	0.00	2,005,612.00	-73,158,976.61
30/07/21	SMC GLOBAL SEC-10031141-GNT1864	0000107309130502	30/07/21	0.00	4,500,000.00	-68,658,976.61
30/07/21	GOPAL SNACKS P-	0000107309000789	30/07/21	0.00	7,321,915.00	-61,337,061.61

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

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30/07/21	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52021073082866896	YESBR5202107308286 66896	30/07/21	0.00	3,552,151.00	-57,784,910.61
30/07/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PRIVATE LTD-KKBKR52021073000720693	KKBKR5202107300072 20693	30/07/21	0.00	2,098,240.00	-55,686,670.61
30/07/21	RTGS CR-VCOB0000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202107300000084	VCOBR5202107300000 00084	30/07/21	0.00	2,000,000.00	-53,686,670.61
30/07/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000152	30/07/21	0.00	2,000,000.00	-51,686,670.61
30/07/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR1202107300006003	SCBLR1202107300000 06003	30/07/21	0.00	2,889,488.00	-48,797,182.61
30/07/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021073000525032	ICICR4202107300052 25032	30/07/21	0.00	5,150,000.00	-43,647,182.61
30/07/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021073000525372	ICICR4202107300052 25372	30/07/21	0.00	3,700,000.00	-39,947,182.61
30/07/21	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42021073000524671	ICICR4202107300052 24671	30/07/21	0.00	2,950,000.00	-36,997,182.61
30/07/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202107300074 49711	30/07/21	0.00	2,000,000.00	-34,997,182.61

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021073000749711						
30/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107309725177	30/07/21	9,710,000.00	0.00	-44,707,182.61	
30/07/21	RTGS DR-BARB0SANJAY-BNAGRITECHLTDBOB-NETBANK, MUM-HDFCR52021073055998881	HDFCR5202107305599 98881	30/07/21	4,041,250.00	0.00	-48,748,432.61	
30/07/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021073056000555	HDFCR5202107305600 00555	30/07/21	7,850,000.00	0.00	-56,598,432.61	
30/07/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021073000747188	KKBKR1202107300074 47188	30/07/21	0.00	3,000,000.00	-53,598,432.61	
30/07/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021073000527278	ICICR4202107300052 27278	30/07/21	0.00	2,907,031.00	-50,691,401.61	
30/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000017151	31/07/21	0.00	3,880,802.14	-46,810,599.47	
30/07/21	NEFT CR-UTIB0001986-S G EDIBLE OILS INDIA PRIVATE LIMI-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC212115908043	AXIC212115908043	30/07/21	0.00	6,028.00	-46,804,571.47	
30/07/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021073013318795	PUNBR5202107301331 18795	30/07/21	0.00	4,986,377.00	-41,818,194.47	
30/07/21	NEFT CR-CBIN0280574-JSK INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-CBINH21211829389	CBINH21211829389	30/07/21	0.00	36,591.00	-41,781,603.47	
30/07/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202107303526	30/07/21	0.00	3,768,927.00	-38,012,676.47	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021073035264829	64829					
30/07/21	RTGS	HDFCR5202107305602 27109	30/07/21	3,870,000.00	0.00	-41,882,676.47	
30/07/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021073056027109	HDFCR5202107305599 97588	30/07/21	13,087,477.00	0.00	-54,970,153.47	
30/07/21	RTGS	HDFCR5202107305603 33191	30/07/21	985,926.00	0.00	-55,956,079.47	
30/07/21	DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021073056033191	0000107309997278	30/07/21	749,751.00	0.00	-56,705,830.47	
30/07/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202107300049 97470	30/07/21	0.00	3,171,960.00	-53,533,870.47	
30/07/21	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021073000497470	SBINR1202107303527 75140	30/07/21	0.00	7,309,298.00	-46,224,572.47	
30/07/21	RTGS CR-SBIN0009601-AJANTA SOYA	0000107309665173	30/07/21	0.00	4,800,000.00	-41,424,572.47	
30/07/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021073035275140	0000000000000000	30/07/21	99.00	0.00	-41,424,671.47	
30/07/21	DILESHKUMAR LA-	ICICR4202107300053 33360	30/07/21	0.00	1,000,000.00	-40,424,671.47	
30/07/21	19788144DLEXCMHD2STAMP	121102615GN00013	30/07/21	0.00	19,146,884.00	-21,277,787.47	
30/07/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE						
30/07/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021073000533360						
30/07/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE						

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/07/21	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-121102615GN00013 RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021073056056109	HDFCR5202107305605 56109	30/07/21	20,535,092.00	0.00	-41,812,879.47
30/07/21	DILESHKUMAR LA-	0000107300368827	30/07/21	0.00	15,900,000.00	-25,912,879.47
31/07/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021073100712011	BKIDR5202107310071 12011	31/07/21	0.00	2,400,000.00	-23,512,879.47
31/07/21	NEFT CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDN21212712042	BKIDN21212712042	31/07/21	0.00	135,304.00	-23,377,575.47
31/07/21	GOPAL SNACKS P-	0000107311113158	31/07/21	0.00	4,206,460.00	-19,171,115.47
31/07/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021073100294893	UTIBR5202107310029 94893	31/07/21	0.00	3,003,400.00	-16,167,715.47
31/07/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITICS OVT. LTD.-ICICR52021073100816698	ICICR5202107310081 16698	31/07/21	0.00	1,991,445.00	-14,176,270.47
31/07/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021073100731675	BKIDR5202107310073 31675	31/07/21	0.00	3,005,813.00	-11,170,457.47
31/07/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021073135333903	SBINR1202107313533 33903	31/07/21	0.00	2,000,000.00	-9,170,457.47
31/07/21	RTGS CR-SBIN0063753-GUJARAT FOOD	SBINR1202107313533	31/07/21	0.00	1,360,000.00	-7,810,457.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021073135334047	34047					
31/07/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202107318289 91947	31/07/21	0.00	29,933,372.00		22,122,914.53
	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021073182891947						
31/07/21	RTGS	HDFCR5202107315612 24831	31/07/21	7,633,874.00	0.00		14,489,040.53
	DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021073156124831						
31/07/21	RTGS	HDFCR5202107315612 24833	31/07/21	2,797,767.00	0.00		11,691,273.53
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021073156124833						
31/07/21	50200029723820-RAM FOOD PRODUCTS PVT LTD	0000107311441872	31/07/21	3,350,000.00	0.00		8,341,273.53
31/07/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000107311465927	31/07/21	26,070,000.00	0.00		-17,728,726.47
31/07/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202107318289 92506	31/07/21	0.00	7,430,909.00		-10,297,817.47
	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021073182892506						
31/07/21	GOPAL SNACKS P-	0000107311572872	31/07/21	0.00	3,022,337.00		-7,275,480.47
31/07/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202107310015 59122	31/07/21	0.00	19,000,000.00		11,724,519.53
	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021073100159122						
31/07/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202107310015 59178	31/07/21	0.00	11,847,868.00		23,572,387.53
	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021073100159178						
31/07/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL	UBINR2202107310105 50644	31/07/21	0.00	2,530,390.00		26,102,777.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

31/07/21	MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021073101050644 RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021073100513063	ICICR4202107310051 13063	31/07/21	0.00	1,016,966.00	27,119,743.53
31/07/21	FT - C78917310721134207 - - 50200014300093 - VISHWAS REFOILS	0000000135524287	31/07/21	0.00	1,000,000.00	28,119,743.53
31/07/21	FT - C78917310721134207 - - 50200014300093 - VISHWAS REFOILS	0000000135524427	31/07/21	0.00	1,000,000.00	29,119,743.53
31/07/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021073100514574	ICICR4202107310051 14574	31/07/21	0.00	500,000.00	29,619,743.53
31/07/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMI-BARBR52021073100866743	BARBR5202107310086 66743	31/07/21	0.00	13,362,708.00	42,982,451.53
31/07/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021073100881985	KKBKR1202107310088 81985	31/07/21	0.00	1,000,000.00	43,982,451.53
31/07/21	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021073156141309	HDFCR5202107315614 41309	31/07/21	6,450,000.00	0.00	37,532,451.53
31/07/21	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52021073156141308	HDFCR5202107315614 41308	31/07/21	5,400,000.00	0.00	32,132,451.53
31/07/21	RTGS DR-IDFB0040101-EMAMIGROTECHLTD-NETBANK,	HDFCR5202107315617 70781	31/07/21	5,650,000.00	0.00	26,482,451.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

	MUM-HDFCR52021073156170781					
31/07/21	107311550822HEMANTKUMAR HARI BHAI CHAVDA	N212211583470536	31/07/21	720.00	0.00	26,481,731.53
31/07/21	107311527542ALPABEN M PATADIYA	N212211583470539	31/07/21	15,000.00	0.00	26,466,731.53
31/07/21	107311525622CHETAN VASANTBHAI TARANEKAR	N212211583470550	31/07/21	7,000.00	0.00	26,459,731.53
31/07/21	107311518673NAYAN BHATTI	N212211583464503	31/07/21	22,000.00	0.00	26,437,731.53
31/07/21	107311528291JAY KIRITBHAI KHIRAIYA	N212211583466547	31/07/21	15,000.00	0.00	26,422,731.53
31/07/21	107311533627KARAN SURESHBHAI PANCHOLI	N212211583470561	31/07/21	2,200.00	0.00	26,420,531.53
31/07/21	107311546939NAYAN BHATTI	N212211583464553	31/07/21	1,200.00	0.00	26,419,331.53
31/07/21	107311520238KARAN SURESHBHAI PANCHOLI	N212211583450041	31/07/21	14,500.00	0.00	26,404,831.53
31/07/21	107311516901HEMANTKUMAR HARI BHAI CHAVDA	N212211583466588	31/07/21	22,000.00	0.00	26,382,831.53
31/07/21	107311526043TWINKLE R VADERA	N212211583470603	31/07/21	18,000.00	0.00	26,364,831.53
31/07/21	50100193845650-HARDIK A THAKKER	0000107311498834	31/07/21	23,500.00	0.00	26,341,331.53
31/07/21	14052320000888-KALYAN REFINERS AND OILS	0000107311768947	31/07/21	5,089.00	0.00	26,336,242.53
31/07/21	50200050670322-SHIRIRADHE	0000107311772080	31/07/21	7,580.00	0.00	26,328,662.53
31/07/21	50100307167841-ASTHARAJPABARI	0000107311506511	31/07/21	50,000.00	0.00	26,278,662.53
31/07/21	50100297123869-FONALSHARADPABARI	0000107311510211	31/07/21	50,000.00	0.00	26,228,662.53
31/07/21	50100193845650-HARDIK A THAKKER	0000107311550218	31/07/21	1,200.00	0.00	26,227,462.53
31/07/21	FT - DR - 00030340003351 - SMC GLOBAL SECURITIES LTD- CLIENT A/C	00000000000000106	31/07/21	4,820,000.00	0.00	21,407,462.53
31/07/21	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000245852360	31/07/21	0.00	3,074,961.00	24,482,423.53
31/07/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021073100517640	ICICR4202107310051	31/07/21	0.00	2,059,312.00	26,541,735.53
31/07/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024127	31/07/21	0.00	4,000,000.00	30,541,735.53
31/07/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021073113359464	PUNBR5202107311335	31/07/21	0.00	10,000,000.00	40,541,735.53
31/07/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000107311920750	31/07/21	5,200,000.00	0.00	35,341,735.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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Statement of account

31/07/21	FT - C78917310721134207 - - 50200014300093 - VISHWAS REFOILS	0000000135539291	31/07/21	0.00	909,464.00	36,251,199.53
31/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021073135415599	SBINR1202107313541 15599	31/07/21	0.00	5,000,000.00	41,251,199.53
31/07/21	RTGS CR-SBIN0031761-SIDHARTH TRADING CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021073135415805	SBINR1202107313541 15805	31/07/21	0.00	5,000,000.00	46,251,199.53
31/07/21	NEFT CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDN21212815572	BKIDN21212815572	31/07/21	0.00	100,000.00	46,351,199.53
31/07/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021073100525015	00000000000000105 ICICR4202107310052 25015	31/07/21 31/07/21	3,005.35 0.00	0.00 1,200,000.00	46,348,194.18 47,548,194.18
31/07/21	IMPS-121217320748-ADITYA PROTEINS-HDFC-XXXXXX5324-MB SENT TO D 59209824481957 IMPS	0000121217320748	31/07/21	0.00	179,073.00	47,727,267.18
31/07/21	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42021073100526275	ICICR4202107310052 26275	31/07/21	0.00	2,875,000.00	50,602,267.18
31/07/21	50200050452229-DIL COMO OD AC	0000107312432746	31/07/21	50,000,000.00	0.00	602,267.18
01/08/21	DEBIT INTEREST CAPITALIZED	0000000000000000	31/07/21	89,223.00	0.00	513,044.18
01/08/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021080135469489	SBINR1202108013546 69489	01/08/21	0.00	4,070,450.00	4,583,494.18
01/08/21	FT - C78917310721134207 - -	0000000135597677	01/08/21	0.00	1,000,000.00	5,583,494.18

HDFC BANK LIMITED

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Statement of account

01/08/21	50200014300093 - VISHWAS REFOILS REFOILS	0000000259219618	01/08/21	0.00	500,000.00	6,083,494.18
01/08/21	RTGS DR-UTIB0000139-ABISEXPORTSIPVTLTD-NETBAN K, MUM-HDFCR52021080156277024	HDFCR5202108015627 77024	01/08/21	3,424,665.00	0.00	2,658,829.18
02/08/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021080200700037	CITIR5202108020070 00037	02/08/21	0.00	23,322,002.00	25,980,831.18
02/08/21	RTGS CR-KKBK0000958-UMIYAJI OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021080200759911	KKBKR1202108020075 59911	02/08/21	0.00	2,157,418.00	28,138,249.18
02/08/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021080200895583	BARBR5202108020089 95583	02/08/21	0.00	19,076,789.00	47,215,038.18
02/08/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021080200213650	UTIBR5202108020021 13650	02/08/21	0.00	3,144,332.00	50,359,370.18
02/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021080200887583	BKIDR5202108020088 87583	02/08/21	0.00	1,540,962.00	51,900,332.18
02/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080235506553	SBINR1202108023550 06553	02/08/21	0.00	3,806,758.00	55,707,090.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/08/21	FT - C77036020821123708 - - 50200014300093 - VISHWAS REFOILS	0000000135636277	02/08/21	0.00	500,000.00	56,207,090.18
02/08/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD LTD-MSNUR52021080200336265	MSNUR5202108020033 36265	02/08/21	0.00	11,500,000.00	67,707,090.18
02/08/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024128	02/08/21	0.00	4,650,000.00	72,357,090.18
02/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080256367378	HDFCR5202108025636 67378	02/08/21	42,814,730.00	0.00	29,542,360.18
02/08/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021080256367379	HDFCR5202108025636 67379	02/08/21	23,136,055.00	0.00	6,406,305.18
02/08/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021080200514595	ICICR4202108020051 14595	02/08/21	0.00	4,620,000.00	11,026,305.18
02/08/21	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021080200231865	UTIBR5202108020023 31865	02/08/21	0.00	2,000,000.00	13,026,305.18
02/08/21	FT - C78917310721134207 - - 50200014300093 - VISHWAS REFOILS	0000000135647525	02/08/21	0.00	1,018,577.00	14,044,882.18
02/08/21	FT - C77036020821123708 - - 50200014300093 - VISHWAS REFOILS	0000000135653603	02/08/21	0.00	1,000,000.00	15,044,882.18
02/08/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD -NETBANK, MUM-HDFCR52021080256409059	HDFCR5202108025640 09059	02/08/21	304,944.00	0.00	14,739,938.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Date	Credit	Debit	Balance
02/08/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBANK K, MUM-HDFCR52021080256412374	HDFCR5202108025641 12374	02/08/21	7,950,000.00	0.00	6,789,938.18
02/08/21	RTGS DR-UTIB0000111-HARIOMMARKETING-NETBANK, MUM-HDFCR52021080256392885	HDFCR5202108025639 92885	02/08/21	2,120,000.00	0.00	4,669,938.18
02/08/21	RTGS DR-SBIN0004177-SHIVANGIOILSPVTLTD-NETBANK K, MUM-HDFCR52021080256409063	HDFCR5202108025640 09063	02/08/21	2,860,000.00	0.00	1,809,938.18
02/08/21	RTGS DR-UTIB0003188-MRNGLOBALINDUSTRIESPVTLTD -NETBANK, MUM-HDFCR52021080256411625	HDFCR5202108025641 11625	02/08/21	4,650,000.00	0.00	-2,840,061.82
02/08/21	RTGS DR-BARB0SANJAY-BNAGRITECHLTDDBOB-NETBANK, MUM-HDFCR52021080256412376	HDFCR5202108025641 12376	02/08/21	3,402,540.00	0.00	-6,242,601.82
02/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108023719895	02/08/21	15,300,000.00	0.00	-21,542,601.82
02/08/21	SMC GLOBAL SEC-10031162-GNT1864	0000108023632609	02/08/21	0.00	10,000,000.00	-11,542,601.82
02/08/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021080200590110	KKBKR2202108020059 90110	02/08/21	0.00	1,980,000.00	-9,562,601.82
02/08/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021080200304675	IDFBR5202108020030 04675	02/08/21	0.00	8,000,000.00	-1,562,601.82
02/08/21	RTGS CR-IOBA0000003-AMBALAL DATTARAM-DIL	IOBAR5202108020062 21188	02/08/21	0.00	1,741,970.00	179,368.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

02/08/21	EXIM COMMODITIES PVT LTD-IOBAR52021080200621188				0.00	1,900,000.00	2,079,368.18
02/08/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LTD-ICICR42021080200521624	ICICR4202108020052 21624	02/08/21		0.00	10,000,000.00	12,079,368.18
02/08/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021080200860093	KKBKR5202108020086 60093	02/08/21		0.00	2,850,000.00	14,929,368.18
02/08/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021080200524907	ICICR4202108020052 24907	02/08/21		0.00	1,000,000.00	15,929,368.18
02/08/21	FT - C78917310721134207 - - 50200014300093 - VISHWAS REFOILS	0000000135674415	02/08/21		0.00	2,000,000.00	17,929,368.18
02/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021080200525041	ICICR4202108020052 25041	02/08/21		0.00	1,100,000.00	19,029,368.18
02/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021080200974385	BKIDR5202108020097 74385	02/08/21		0.00	2,850,000.00	21,879,368.18
02/08/21	RTGS CR-SBIN0013425-SHTALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021080235606279	SBINR1202108023560 06279	02/08/21		0.00	14,630,000.00	0.00
02/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108023915368	02/08/21		5,100,000.00	0.00	7,249,368.18
02/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108023916144	02/08/21		0.00	3,890,224.00	2,149,368.18
02/08/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN	SCBLR1202108020000 04975	02/08/21		0.00		6,039,592.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021080200004975		0000108023919060	02/08/21	0.00	2,604,618.00	8,644,210.18
02/08/21	ALAVI CO OP BA-TRN000000039786	UTIBR5202108020036	61395	02/08/21	0.00	25,659,412.00	34,303,622.18
	EXIM COMMODITIES PVT LTD-UTIBR52021080200361395	HDFCR5202108025646	64304	02/08/21	39,767,590.00	0.00	-5,463,967.82
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080256464304	PUNBR5202108021340	02118	02/08/21	0.00	5,050,000.00	-413,967.82
	FOODS-DIL EXIM-PUNBR52021080213402118	KKBKR12021080200887717	0000000135693176	02/08/21	0.00	959,129.00	545,161.18
	50200014300093 - VISHWAS REFOILS	SCBLR12021080200005803	05803	02/08/21	0.00	5,729,848.00	6,275,009.18
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SCBLR12021080200005803	KKBKR2202108020000	03218	02/08/21	16,900,000.00	0.00	-10,624,990.82
	50200017468099-SHRI BHAGWATI AGRO INDUST	BARBR5202108020093	39885	02/08/21	0.00	2,981,971.00	-7,643,019.82
	EXIM COMODITIES PVT LTD-KKBKR12021080200887717	KKBKR2202108020000	03218	02/08/21	0.00	3,796,365.00	-3,846,654.82
	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021080200003218	BARBR5202108020093	39885	02/08/21	0.00	1,972,744.00	-1,873,910.82
	EXIM COMMODITIES						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

02/08/21	PVT-BARBR52021080200939885 NEFT CR-ICIC0SF0002-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-24667226561DC	00024667226561DC	02/08/21	0.00	71,656.00	-1,802,254.82
02/08/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080235640562	SBINR1202108023564 40562	02/08/21	0.00	4,706,216.00	2,903,961.18
02/08/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021080200531708	ICICR4202108020053 31708	02/08/21	0.00	2,000,000.00	4,903,961.18
02/08/21	FT - C77036020821123708 - - 50200014300093 - VISHWAS REFOILS	0000000135705384	02/08/21	0.00	1,000,000.00	5,903,961.18
02/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21214188734	CHASE21214188734	02/08/21	0.00	70,923,150.00	76,827,111.18
02/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-121401418GN00015	121401418GN00015	02/08/21	0.00	140,949,998.00	217,777,109.18
02/08/21	FT - C77036020821123708 - - 50200014300093 - VISHWAS REFOILS	0000000135728915	02/08/21	0.00	1,000,000.00	218,777,109.18
02/08/21	BIMAL TYRES	0000108024372068	02/08/21	27,200.00	0.00	218,749,909.18
03/08/21	50200021043148-TPT-B M SHAH-AKSHAT PROTINS	0000000198875299	03/08/21	0.00	2,500,000.00	221,249,909.18
03/08/21	RTGS CR-PUNB0025500-KANPUR EDIBLES PVT.LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021080313409748	PUNBR5202108031340 09748	03/08/21	0.00	43,757,183.00	265,007,092.18
03/08/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202108033569 97526	03/08/21	0.00	4,030,615.00	269,037,707.18

HDFC BANK LIMITED

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Statement of account

	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080335697526						
03/08/21	MRSHAH PAYMENT	0000108034673761	03/08/21	0.00	4,917,143.00	273,954,850.18	
03/08/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202108030034 40058	03/08/21	0.00	9,215,000.00	283,169,850.18	
	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021080300340058						
03/08/21	NEFT CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH21215687125	KKBKH21215687125	03/08/21	0.00	18,904.00	283,188,754.18	
03/08/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202108030034 40078	03/08/21	0.00	9,900,000.00	293,088,754.18	
	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021080300340078						
03/08/21	FT - C77036020821123708 - - 50200014300093 - VISHWAS REFOILS	0000000135761374	03/08/21	0.00	1,008,910.00	294,097,664.18	
03/08/21	RTGS	HDFCR5202108035659 92602	03/08/21	26,406,579.00	0.00	267,691,085.18	
	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021080356592602						
03/08/21	RTGS	HDFCR5202108035658 83671	03/08/21	35,482,425.00	0.00	232,208,660.18	
	DR-SBIN0050270-A1AGRIGLOBALPVTLTD-NETBAN K, MUM-HDFCR52021080356583671						
03/08/21	RTGS	HDFCR5202108035659 92604	03/08/21	18,579,768.00	0.00	213,628,892.18	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080356592604						
03/08/21	RTGS	HDFCR5202108035658 85723	03/08/21	20,231,999.00	0.00	193,396,893.18	
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N						

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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From : 01/07/2021

To : 31/05/2022

Statement of account

03/08/21	ETBANK, MUM-HDFCR52021080356585723 DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021080356573372	HDFCR5202108035657 73372	03/08/21	7,170,712.00	0.00	186,226,181.18
03/08/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021080356592606	HDFCR5202108035659 92606	03/08/21	3,014,190.00	0.00	183,211,991.18
03/08/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000108034834471	03/08/21	10,000,000.00	0.00	173,211,991.18
03/08/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000108034834032	03/08/21	15,000,000.00	0.00	158,211,991.18
03/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021080356610361	HDFCR5202108035661 10361	03/08/21	5,132,509.00	0.00	153,079,482.18
03/08/21	NEFT CR-SCBL0036001-M/S KANERIYA OIL IND-DIL EXIM COMMODITIES PVT LTD-SIN30492Q0002532	SIN30492Q0002532	03/08/21	0.00	135,083.00	153,214,565.18
03/08/21	THE KHAMGAON U-HDFCH21215000125	0000108034972848	03/08/21	0.00	3,740,000.00	156,954,565.18
03/08/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021080300393491	KKBKR2202108030039 93491	03/08/21	0.00	3,506,640.00	160,461,205.18
03/08/21	RTGS DR-ICIC0006911-SHREESAISAGAROILREFINERY- NETBANK, MUM-HDFCR52021080356623212	HDFCR5202108035662 23212	03/08/21	700,000.00	0.00	159,761,205.18
03/08/21	RTGS DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021080356631324	HDFCR5202108035663 31324	03/08/21	1,300,000.00	0.00	158,461,205.18
03/08/21	RTGS	HDFCR5202108035662	03/08/21	10,500,943.00	0.00	147,960,262.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021080356625169	25169					
03/08/21	FT - C77959030821122612 - - 50200014300093 - VISHWAS REFOILS	0000000135789538	03/08/21	0.00	1,000,000.00	148,960,262.18	
03/08/21	NEFT CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKH21215724480	KKBKH21215724480	03/08/21	0.00	300,000.00	149,260,262.18	
03/08/21	RTGS DR-YESB0000297-RKRBEENTERPRISEPVTLTDYESBA NK-NETBANK, MUM-HDFCR52021080356650881	HDFCR5202108035665 50881	03/08/21	22,835,000.00	0.00	126,425,262.18	
03/08/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080335760385	SBINR1202108033576 60385	03/08/21	0.00	3,750,684.00	130,175,946.18	
03/08/21	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42021080300518304	ICICR4202108030051 18304	03/08/21	0.00	2,800,000.00	132,975,946.18	
03/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021080300520542	ICICR4202108030052 20542	03/08/21	0.00	13,187,387.00	146,163,333.18	
03/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021080300520617	ICICR4202108030052 20617	03/08/21	0.00	620,749.00	146,784,082.18	
03/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080335765765	SBINR1202108033576 65765	03/08/21	0.00	17,990,350.00	164,774,432.18	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/08/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021080335771277	SBINR1202108033577 71277	03/08/21	0.00	2,000,000.00	166,774,432.18
03/08/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODIES PVT-SBINR12021080335773267	SBINR1202108033577 73267	03/08/21	0.00	1,800,000.00	168,574,432.18
03/08/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021080356677254	HDFCR5202108035667 77254	03/08/21	3,720,000.00	0.00	164,854,432.18
03/08/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021080356684531	HDFCR5202108035668 84531	03/08/21	5,600,000.00	0.00	159,254,432.18
03/08/21	FT - C77959030821122612 - - 50200014300093 - VISHWAS REFOILS	0000000135809961	03/08/21	0.00	1,000,000.00	160,254,432.18
03/08/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	00000000000002161	03/08/21	0.00	3,100,000.00	163,354,432.18
03/08/21	ALAVI CO OP BA-TRN000000039827	0000108035316179	03/08/21	0.00	1,000,000.00	164,354,432.18
03/08/21	GOPAL SNACKS P-	0000108035288135	03/08/21	0.00	6,225,968.00	170,580,400.18
03/08/21	GOPAL SNACKS P-	0000108035201980	03/08/21	0.00	4,295,700.00	174,876,100.18
03/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000110798064	03/08/21	0.00	1,019,839.00	175,895,939.18
03/08/21	CHQ PAID-INWARD TRAN-SMC GLOBAL SECURITI	0000000000000107	03/08/21	1,625,000.00	0.00	174,270,939.18
03/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021080300990875	BARBR5202108030099 90875	03/08/21	0.00	3,100,000.00	177,370,939.18
03/08/21	RTGS DR-ICIC0000539-OZACO-NETBANK,	HDFCR5202108035672 29017	03/08/21	303,181.00	0.00	177,067,758.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/08/21	MUM-HDFCR52021080356729017 DR-SBIN0004177-SHVANGIOILSPVTLTD-NETBAN K, MUM-HDFCR52021080356725133	HDFCR5202108035672 25133	03/08/21	729,206.00	0.00	176,338,552.18
03/08/21	108035550782ARUN SHUKLA	N215211587748244	03/08/21	15,000.00	0.00	176,323,552.18
03/08/21	50200016831846-SMIT GLOBAL	0000108035561090	03/08/21	191,283.00	0.00	176,132,269.18
03/08/21	108035598234TEJMALBHAI CO	N215211587780884	03/08/21	46,200.00	0.00	176,086,069.18
03/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LTD.-DIL EXIM COMMODITIES PRIVATE LIMITE-121502182GN00011	121502182GN00011	03/08/21	0.00	101,460,173.00	277,546,242.18
03/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108035694780	03/08/21	17,500,000.00	0.00	260,046,242.18
03/08/21	NEFT CR-SIBLN0000263-THE SOUTH INDIAN BANK LTD-DIL EXIM ITIES PVT LTD-SIBLN21215032503	SIBLN21215032503	03/08/21	0.00	110,000.00	260,156,242.18
03/08/21	K R FOODS LIMI-	0000108035768102	03/08/21	0.00	4,482,012.00	264,638,254.18
03/08/21	K R FOODS LIMI-	0000108035769455	03/08/21	0.00	4,480,891.00	269,119,145.18
04/08/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021080400343217	MSNUR5202108040034 43217	04/08/21	0.00	3,116,000.00	272,235,145.18
04/08/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021080456810945	HDFCR5202108045681 10945	04/08/21	8,407,387.00	0.00	263,827,758.18
04/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080456808095	HDFCR5202108045680 08095	04/08/21	17,516,482.00	0.00	246,311,276.18
04/08/21	02162020005567-YOGESHWARTRANSPORTCORPORA	0000108046120876	04/08/21	30,746.00	0.00	246,280,530.18
04/08/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000108046119221	04/08/21	2,792,359.00	0.00	243,488,171.18
04/08/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202108040020	04/08/21	0.00	14,691,370.00	258,179,541.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021080400208655	08655					
04/08/21	RTGS CR-COSB000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021080400676867	COSBR5202108040067 76867	04/08/21	0.00	3,212,660.00	261,392,201.18	
04/08/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021080456834264	HDFCR5202108045683 34264	04/08/21	22,045,038.00	0.00	239,347,163.18	
04/08/21	RTGS DR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMIT D-NETBANK, MUM-HDFCR52021080456809172	HDFCR5202108045680 09172	04/08/21	2,820,000.00	0.00	236,527,163.18	
04/08/21	108046211776 JASHODABEN COMMODITIES LLP	N216211588492883	04/08/21	4,782.00	0.00	236,522,381.18	
04/08/21	RTGS DR-BKID0003100-LEGACY COMMODITIES PVT LTD-N ETBANK, MUM-HDFCR52021080456825433	HDFCR5202108045682 25433	04/08/21	4,177,316.00	0.00	232,345,065.18	
04/08/21	50200059983041-LAXMI OIL EXPELLAR	0000108046210319	04/08/21	17,581,731.00	0.00	214,763,334.18	
04/08/21	50200014128599-LEGACY COMMODITIES PVT LTD	0000108046231346	04/08/21	10,673,517.00	0.00	204,089,817.18	
04/08/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021080400613267	KKBKR1202108040061 13267	04/08/21	0.00	3,000,000.00	207,089,817.18	
04/08/21	BHARAT FOODS C-	0000108046178184	04/08/21	0.00	4,611,102.00	211,700,919.18	
04/08/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021080400703505	CITIR5202108040070 03505	04/08/21	0.00	14,583,994.00	226,284,913.18	
04/08/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE	0000000000086958	05/08/21	0.00	500,000.00	226,784,913.18	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

04/08/21	BRN: SHRI AKMAT NATH EDIBLE OILS :IDBI BANK RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021080400717787	KCCBR2202108040071 17787	04/08/21	0.00	400,000.00	227,184,913.18
04/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000130234819	04/08/21	0.00	788,906.00	227,973,819.18
04/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021080456868721	HDFCR5202108045686 68721	04/08/21	10,500,943.00	0.00	217,472,876.18
04/08/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021080456868723	HDFCR5202108045686 68723	04/08/21	2,050,000.00	0.00	215,422,876.18
04/08/21	00600350013397-SBI SAVINGS FUND	0000108046422744	04/08/21	40,000,000.00	0.00	175,422,876.18
04/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21216210789	CHASE21216210789	04/08/21	0.00	277,785.00	175,700,661.18
04/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000131061241	04/08/21	0.00	700,000.00	176,400,661.18
04/08/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021080400312491	BKIDR5202108040031 12491	04/08/21	0.00	3,034,426.00	179,435,087.18
04/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021080400766387	BARBR5202108040076 66387	04/08/21	0.00	3,200,000.00	182,635,087.18
04/08/21	NEFT CR-BARB0RADHAN-KRISHNA GLOBAL	BARBZ21216699894	04/08/21	0.00	79,579.00	182,714,666.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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From : 01/07/2021

To : 31/05/2022

Statement of account

04/08/21	INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITE-BARBZ21216699894 RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021080400520412	ICICR4202108040052 20412	04/08/21	0.00	2,688,906.00	185,403,572.18
04/08/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021080400242937	KKBKR2202108040024 42937	04/08/21	0.00	710,664.00	186,114,236.18
04/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000132684795	04/08/21	0.00	220,000.00	186,334,236.18
04/08/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021080400719752	KCCBR2202108040071 19752	04/08/21	0.00	280,000.00	186,614,236.18
04/08/21	ALAVI CO OP BA-TRN000000039865	0000108046611257	04/08/21	0.00	1,000,000.00	187,614,236.18
04/08/21	FT - C73023040821143053 - - 50200056982022 - MODULUS COSMETICS PRIVATE LIMITED	0000000135943220	04/08/21	0.00	18,700,000.00	206,314,236.18
04/08/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021080400720222	KCCBR2202108040072 20222	04/08/21	0.00	800,000.00	207,114,236.18
04/08/21	KHANDELWAL EDI-KEO BAREILLY	0000108046269181	04/08/21	0.00	5,894,100.00	213,008,336.18
04/08/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021080456934913	HDFCR5202108045693 34913	04/08/21	2,820,000.00	0.00	210,188,336.18
04/08/21	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD	HDFCR5202108045693 36097	04/08/21	420,937.00	0.00	209,767,399.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

04/08/21	-NETBANK, MUM-HDFCR52021080456936097 RTGS DR-UTIB0003188-MRNGLOBALINDUSTRIESPVTLTD -NETBANK, MUM-HDFCR52021080456934915	HDFCR5202108045693 34915	04/08/21	4,940,000.00	0.00	204,827,399.18
04/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080456934922	HDFCR5202108045693 34922	04/08/21	20,190,000.00	0.00	184,637,399.18
04/08/21	RTGS DR-YESB0000297-RKRBENTERPRISEPVTLTDYESBA NK-NETBANK, MUM-HDFCR52021080456934930	HDFCR5202108045693 34930	04/08/21	244,038.00	0.00	184,393,361.18
04/08/21	108046884684J AND A EDIBLE OILS PVT LTD	N216211588930379	04/08/21	43,404.00	0.00	184,349,957.18
04/08/21	108046882364RKRB ENTERPRISE PVT LTD YES	N216211588922435	04/08/21	12,171.00	0.00	184,337,786.18
04/08/21	50200008641014-MRIDINI IMPEX PVTLTD	0000108046889956	04/08/21	131,237.00	0.00	184,206,549.18
04/08/21	02812320001936-MAHAJAN TRADERS	0000108046890718	04/08/21	3,150,000.00	0.00	181,056,549.18
04/08/21	50200059983041-LAXMI OIL EXPELLAR	0000108046886958	04/08/21	17,636,313.00	0.00	163,420,236.18
04/08/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000108	04/08/21	10,495.87	0.00	163,409,740.31
04/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080435980359	SBINR1202108043598 80359	04/08/21	0.00	17,990,350.00	181,400,090.31
04/08/21	FCY OUTWARD REMITTANCE	101FT01212160002	04/08/21	122,707,848.26	0.00	58,692,242.05
04/08/21	SMC GLOBAL SEC-10031188-GNT1864	0000108047015226	04/08/21	0.00	15,000,000.00	73,692,242.05
04/08/21	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021080456960372	HDFCR5202108045696 60372	04/08/21	5,460,000.00	0.00	68,232,242.05
04/08/21	RTGS	HDFCR5202108045695 52818	04/08/21	350,000.00	0.00	67,882,242.05

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021080456952818						
04/08/21	5020001430093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000135893908	04/08/21	0.00	300,000.00	68,182,242.05	
04/08/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021080400722151	KCCBR2202108040072 22151	04/08/21	0.00	264,391.00	68,446,633.05	
04/08/21	FT - C77717040821174638 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000135979016	04/08/21	0.00	2,004,257.00	70,450,890.05	
04/08/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021080456957760	HDFCR5202108045695 57760	04/08/21	49,621,524.00	0.00	20,829,366.05	
04/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108047258137	04/08/21	33,300,000.00	0.00	-12,470,633.95	
04/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-121601471GN00008	121601471GN00008	04/08/21	0.00	22,962,465.00	10,491,831.05	
04/08/21	FILE TRF	0000108047330773	04/08/21	0.00	599,037.00	11,090,868.05	
04/08/21	FILE TRF	0000108047330774	04/08/21	0.00	4,774,830.00	15,865,698.05	
04/08/21	FT - C75234040821191723 - - 5020001430093 - VISHWAS REFOILS	0000000135994527	04/08/21	0.00	1,900,000.00	17,765,698.05	
05/08/21	ALAVI CO OP BA-TRN000000039874	0000108057936161	05/08/21	0.00	520,133.00	18,285,831.05	
05/08/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080536060596	SBINR1202108053606 60596	05/08/21	0.00	2,744,110.00	21,029,941.05	
05/08/21	RTGS DR-BARB0SANJAY-BNAGRITechLTD-BOB-NETBANK, MUM-HDFCR52021080557015575	HDFCR5202108055701 15575	05/08/21	3,992,418.00	0.00	-239,338.95	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

05/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080557040889	HDFCR5202108055704 40889	05/08/21	17,276,862.00	0.00	3,753,079.05
05/08/21	108058025515G ONE AGRO PRODUCTS LTD BOI	N217211589863413	05/08/21	8,264.00	0.00	-247,602.95
05/08/21	FT - C73276050821124533 - - 50200014300093 - VISHWAS REFOILS	0000000136060960	05/08/21	0.00	900,000.00	652,397.05
05/08/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024169	05/08/21	0.00	48,617.00	701,014.05
05/08/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021080500278271	UTIBR5202108050027 78271	05/08/21	0.00	32,786,361.00	33,487,375.05
05/08/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024170	05/08/21	0.00	63,624.00	33,550,999.05
05/08/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021080500283582	UTIBR5202108050028 83582	05/08/21	0.00	15,721,762.00	49,272,761.05
05/08/21	50200013152993-TPT-ASHALAL MATHURDAS KATHWADA AHMEDABAD-ASHALAL MATHURDAS AND CO	0000000128097839	05/08/21	0.00	48,000.00	49,320,761.05
05/08/21	RTGS DR-ICIC0002443-MAAROADWAYS-NETBANK, MUM-HDFCR52021080557078887	HDFCR5202108055707 78887	05/08/21	275,725.00	0.00	47,895,036.05
05/08/21	RTGS DR-UTIB0000111-HARIOMMARKETING-NETBANK, MUM-HDFCR52021080557082678	HDFCR5202108055708 82678	05/08/21	1,150,000.00	0.00	48,170,761.05
05/08/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000108058319377	05/08/21	226,962.00	0.00	47,668,074.05
05/08/21	BHARAT FOODS C-	0000108058288554	05/08/21	0.00	9,604,312.00	57,272,386.05

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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05/08/21	IMPS-121714142705-SHREE GURUKRUPA OIL-HDFC-XXXXXXX7393-PAYMENT	0000121714142705	05/08/21	0.00	161,256.00	57,433,642.05
05/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR5202108050000057	UTIBR5202108050000 00057	05/08/21	0.00	5,337,018.00	62,770,660.05
05/08/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021080513493470	PUNBR5202108051349 93470	05/08/21	0.00	23,930,863.00	86,701,523.05
05/08/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024173	05/08/21	0.00	102,009.00	86,803,532.05
05/08/21	K R FOODS	0000108058481779	05/08/21	8,000,000.00	0.00	78,803,532.05
05/08/21	NEFT CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBIN221217224582	SBIN221217224582	05/08/21	0.00	38,065.00	78,841,597.05
05/08/21	FT - C73276050821124533 - - 50200014300093 - VISHWAS REFOILS	0000000136091501	05/08/21	0.00	1,000,000.00	79,841,597.05
05/08/21	RTGS CR-DBSS0IN0811-MERA INTERNATIONAL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-DBSSR52021080501430432	DBSSR5202108050143 30432	05/08/21	0.00	22,040,647.00	101,882,244.05
05/08/21	FT - C73276050821124533 - - 50200014300093 - VISHWAS REFOILS	0000000136105442	05/08/21	0.00	1,000,000.00	102,882,244.05
05/08/21	NEFT CR-COSB000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000015544809	0000000015544809	05/08/21	0.00	84,849.00	102,967,093.05
05/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080557131983	HDFCR5202108055713 31983	05/08/21	1,872,705.00	0.00	101,094,388.05
05/08/21	RTGS	HDFCR5202108055713	05/08/21	1,872,705.00	0.00	99,221,683.05

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080557135685	35685					
05/08/21	RTGS	HDFCR5202108055713 31990	05/08/21	20,169,815.00	0.00	79,051,868.05	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080557131990						
05/08/21	NEFT CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBK212175768246	KKBK212175768246	05/08/21	0.00	160.43	79,052,028.48	
05/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080536154310	SBINR1202108053615 54310	05/08/21	0.00	17,990,350.00	97,042,378.48	
05/08/21	NEFT CR-PUNB0025500-KANPUR EDIBLES PVT.LTD.-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBH21217770095	PUNBH21217770095	05/08/21	0.00	9,996.00	97,052,374.48	
05/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21217216986	CHASE21217216986	05/08/21	0.00	58,707.00	97,111,081.48	
05/08/21	FT - C73276050821124533 - - 50200014300093 - VISHWAS REFOILS	0000000136142236	05/08/21	0.00	1,000,000.00	98,111,081.48	
05/08/21	RTGS	HDFCR5202108055715 55166	05/08/21	251,698.00	0.00	97,859,383.48	
	DR-UTIB0000358-SHRINAINAIND-NETBANK, MUM-HDFCR52021080557155166						
05/08/21	RTGS	HDFCR5202108055717 77846	05/08/21	2,122,705.00	0.00	95,736,678.48	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080557177846						

HDFC BANK LIMITED

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Date	Description	Transaction ID	Date	Credit	Debit	Balance
05/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080557165720	HDFCR5202108055716 65720	05/08/21	20,169,815.00	0.00	75,566,863.48
05/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108058929288	05/08/21	45,300,000.00	0.00	30,266,863.48
05/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021080500667259	IOBAR5202108050066 67259	05/08/21	0.00	3,000,000.00	33,266,863.48
05/08/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021080500706307	CITIR5202108050070 06307	05/08/21	0.00	9,722,081.00	42,988,944.48
05/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000017502	06/08/21	0.00	7,830,030.00	50,818,974.48
05/08/21	RTGS DR-SBIN0012279-SHREEKRISHNASOLVENT-NETBA NK, MUM-HDFCR52021080557179360	HDFCR5202108055717 79360	05/08/21	4,666,900.00	0.00	46,152,074.48
05/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000162026506	05/08/21	0.00	689,017.00	46,841,091.48
05/08/21	KHANDELWAL EDI-KEO BAREILLY	0000108058817918	05/08/21	0.00	5,094,900.00	51,935,991.48
05/08/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-121700535GN00080	121700535GN00080	05/08/21	0.00	2,507,978.17	54,443,969.65
05/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-121701847GN00010	121701847GN00010	05/08/21	0.00	142,121,434.00	196,565,403.65
05/08/21	RTGS CR-KKBK0000958-MODI OIL TRADERS-DIL EXIM COMMODITIES PRIVATE LTD-KKBKR12021080500636342	KKBKR1202108050063 36342	05/08/21	0.00	3,953,823.00	200,519,226.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/08/21	NEFT CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKH21217618702	KKBKH21217618702	05/08/21	0.00	159,667.00	200,678,893.65
05/08/21	FD THROUGH NET-50300540168098:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05182137101538	05/08/21	17,000,000.00	0.00	183,678,893.65
05/08/21	FD THROUGH NET-50300540168849:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05182302742778	05/08/21	17,100,000.00	0.00	166,578,893.65
05/08/21	FD THROUGH NET-50300540169230:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05182421681958	05/08/21	15,900,000.00	0.00	150,678,893.65
05/08/21	NEFT CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKH21217642399	KKBKH21217642399	05/08/21	0.00	236,197.00	150,915,090.65
05/08/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000156974613	05/08/21	0.00	900,000.00	151,815,090.65
06/08/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR1202108061000146	CBINR1202108061000 00146	06/08/21	0.00	5,000,000.00	156,815,090.65
06/08/21	SBI MUTUAL FUND-SBIRED 24249600 079	0000680288600070	06/08/21	0.00	100,000,000.00	256,815,090.65
06/08/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR1202108060696364	KKBKR1202108060069 96364	06/08/21	0.00	3,000,000.00	259,815,090.65
06/08/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000275538450	06/08/21	0.00	2,000,000.00	261,815,090.65
06/08/21	RTGS CR-COSB000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021080600716043	COSBR5202108060071 16043	06/08/21	0.00	3,197,100.00	265,012,190.65
06/08/21	RTGS CR-YESB000001-ASHALAL MATHURDAS AND CO-DIL EXIM COMMODITIES P LTD-YESBR52021080683064945	YESBR5202108068306 64945	06/08/21	0.00	2,050,000.00	267,062,190.65
06/08/21	RTGS	HDFCR5202108065728 87196	06/08/21	1,301,624.00	0.00	225,420,936.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/08/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021080657287196 RTGS	HDFCR5202108065728 87197	06/08/21	40,339,630.00	0.00	226,722,560.65
06/08/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080657287197 RTGS	HDFCR5202108065728 84641	06/08/21	3,745,410.00	0.00	221,675,526.65
06/08/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080657284641 RTGS	HDFCR5202108065728 87202	06/08/21	10,514,888.00	0.00	211,160,638.65
06/08/21	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021080657287202 RTGS	HDFCR5202108065728 87208	06/08/21	1,800,000.00	0.00	209,360,638.65
06/08/21	DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021080657287208 RTGS	HDFCR5202108065727 79610	06/08/21	4,883,903.00	0.00	204,476,735.65
06/08/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080657279610 RTGS	HDFCR5202108065727 79614	06/08/21	5,230,000.00	0.00	199,246,735.65
06/08/21	DR-UTIB0003188-MRNGLOBALINDUSTRIESPVTLTD -NETBANK, MUM-HDFCR52021080657279614 01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108069850220	06/08/21	41,400,000.00	0.00	157,846,735.65
06/08/21	03791000035693-RICKY MUKESHKUMAR PABARI 50200052364544-SHEEL OIL AND FATS PVT LT	0000108069852379	06/08/21	41,400,000.00	0.00	116,446,735.65
06/08/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21218044203	IOBAN21218044203	06/08/21	7,948,217.00	0.00	108,498,518.65
				0.00	1,672,675.00	110,171,193.65

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/08/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021080600512064	ICICR4202108060051 12064	06/08/21	0.00	2,057,109.00	112,228,302.65
06/08/21	RTGS CR-DBSS0IN0811-MERA INTERNATIONAL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-DBSSR52021080601431711	DBSSR5202108060143 31711	06/08/21	0.00	22,040,647.00	134,268,949.65
06/08/21	RTGS CR-DBSS0IN0811-MERA INTERNATIONAL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-DBSSR52021080601431710	DBSSR5202108060143 31710	06/08/21	0.00	22,040,647.00	156,309,596.65
06/08/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021080683067582	YESBR5202108068306 67582	06/08/21	0.00	30,964,722.00	187,274,318.65
06/08/21	00600350009341-ADITYA BIRLA SUN LIFE MON	0000108060054198	06/08/21	50,000,000.00	0.00	137,274,318.65
06/08/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021080657305682	HDFCR5202108065730 05682	06/08/21	5,900,000.00	0.00	131,374,318.65
06/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080657305688	HDFCR5202108065730 05688	06/08/21	3,745,410.00	0.00	127,628,908.65
06/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080657314283	HDFCR5202108065731 14283	06/08/21	40,339,630.00	0.00	87,289,278.65
06/08/21	50200059983041-LAXMI OIL EXPELLAR	0000108060059095	06/08/21	36,059,375.00	0.00	51,229,903.65
06/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108060051	06/08/21	0.00	22,335,023.00	73,564,926.65

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021080600517416	17416					
06/08/21	RTGS	HDFCR5202108065731	06/08/21	5,050,000.00	0.00	56,814,926.65	
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK K, MUM-HDFCR52021080657319441	19441					
06/08/21	RTGS	HDFCR5202108065731	06/08/21	11,700,000.00	0.00	61,864,926.65	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021080657319440	19440					
06/08/21	RTGS	HDFCR5202108065732	06/08/21	19,755,000.00	0.00	37,059,926.65	
	DR-SBIN0050771-VANYAEDIBLEOILSANDREFINER IESPV-NETBANK, MUM-HDFCR52021080657322357	22357					
06/08/21	RTGS	HDFCR5202108065731	06/08/21	36,000,000.00	0.00	1,059,926.65	
	DR-BKID0008010-MELIISTRADERSPVTNETBA NK, MUM-HDFCR52021080657319460	19460					
06/08/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021080600356549	UTIBR5202108060035	06/08/21	0.00	25,851,855.00	26,911,781.65	
		56549					
06/08/21	SMC GLOBAL SEC-10031207-GNT1864	0000108060170079	06/08/21	0.00	3,000,000.00	29,911,781.65	
06/08/21	RTGS CR-KKBKR0000958-JSK INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KKBKR12021080600765639	KKBKR1202108060076	06/08/21	0.00	2,970,000.00	32,881,781.65	
		65639					
06/08/21	IMPS-121815278038-SHIVAM ENTERPRISE-HDFC-XXXXXXXXX0515-SHIVAM TO DILL	0000121815278038	06/08/21	0.00	33,056.00	32,914,837.65	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

06/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021080600523703	ICICR4202108060052 23703	06/08/21	0.00	1,000,000.00	33,914,837.65
06/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021080600523676	ICICR4202108060052 23676	06/08/21	0.00	1,061,571.00	34,976,408.65
06/08/21	FT - C76953060821160313 - - 59209824855355 - GOPI PROTEINS	0000000136306572	06/08/21	0.00	3,150,000.00	38,126,408.65
06/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021080657373582	HDFCR5202108065737 73582	06/08/21	820,000.00	0.00	37,306,408.65
06/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021080657383048	HDFCR5202108065738 83048	06/08/21	2,920,000.00	0.00	34,386,408.65
06/08/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021080657375044	HDFCR5202108065737 75044	06/08/21	3,000,000.00	0.00	31,386,408.65
06/08/21	RTGS DR-SBIN0000359-PRABHAKARTADINGCO-NETBAN K, MUM-HDFCR52021080657375058	HDFCR5202108065737 75058	06/08/21	6,450,000.00	0.00	24,936,408.65
06/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021080600872751	BARBR5202108060087 72751	06/08/21	0.00	19,450,000.00	44,386,408.65
06/08/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE	PUNBR5202108061353 34675	06/08/21	0.00	5,300,000.00	49,686,408.65

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/08/21	LIMITE-PUNBR52021080613534675 EXIM COMMODITIES PVT LTD-BKIDR52021080600680852	BKIDR5202108060068 80852	06/08/21	0.00	3,042,835.00	52,729,243.65
06/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021080600527916	ICICR4202108060052 27916	06/08/21	0.00	1,600,000.00	54,329,243.65
06/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108060586771	06/08/21	4,350,000.00	0.00	49,979,243.65
06/08/21	RTGS DR-SBIN0050771-VANYAEDIBLEOILSANDREFINER IESPV-NETBANK, MUM-HDFCR52021080657399672	HDFCR5202108065739 99672	06/08/21	893,000.00	0.00	49,086,243.65
06/08/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021080600502701	KKBKR2202108060050 02701	06/08/21	0.00	3,689,482.00	52,775,725.65
06/08/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021080610011062	CBINR1202108061001 11062	06/08/21	0.00	764,000.00	53,539,725.65
06/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-121802655GN00010	121802655GN00010	06/08/21	0.00	37,788,849.00	91,328,574.65
06/08/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021080600885491	BARBR5202108060088 85491	06/08/21	0.00	1,303,689.00	92,632,263.65
06/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108060902912	06/08/21	900,000.00	0.00	91,732,263.65
06/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000017580	07/08/21	0.00	13,439,061.26	105,171,324.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/08/21	NIRMA LIMITED :BANK OF BARODA NEFT CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES-PUNBH21218285990	PUNBH21218285990	06/08/21	0.00	71,438.00	105,242,762.91
07/08/21	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52021080783088252	YESBR5202108078308 88252	07/08/21	0.00	3,950,985.00	109,193,747.91
07/08/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021080700502951	ICICR4202108070050 02951	07/08/21	0.00	22,165,522.00	131,359,269.91
07/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021080700779914	BKIDR5202108070077 79914	07/08/21	0.00	2,400,000.00	133,759,269.91
07/08/21	IMPS-121910298532-AGARWAL OIL REFINERY-HDFC-XXXXXXXXX1594-AGARWAL OIL REF	0000121910298532	07/08/21	0.00	29,000.00	133,788,269.91
07/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021080700780206	BKIDR5202108070078 80206	07/08/21	0.00	317,288.00	134,105,557.91
07/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021080700505331	ICICR4202108070050 05331	07/08/21	0.00	3,105,270.00	137,210,827.91
07/08/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080736407755	SBINR1202108073640 07755	07/08/21	0.00	3,829,722.00	141,040,549.91
07/08/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000108071551177	07/08/21	18,843,727.00	0.00	122,196,822.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/08/21	FILE TRF	0000108071676200	07/08/21	0.00	4,973,262.00	127,170,084.91
07/08/21	RTGS	HDFCR5202108075749 96353	07/08/21	2,120,000.00	0.00	125,050,084.91
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021080757496353					
07/08/21	RTGS	HDFCR5202108075749 96361	07/08/21	3,631,037.00	0.00	121,419,047.91
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021080757496361					
07/08/21	RTGS	HDFCR5202108075749 93116	07/08/21	36,426,525.00	0.00	84,992,522.91
	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021080757493116					
07/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021080736417159	SBINR1202108073641 17159	07/08/21	0.00	17,990,350.00	102,982,872.91
07/08/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021080783096194	YESBR5202108078309 96194	07/08/21	0.00	4,643,603.00	107,626,475.91
07/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108071766459	07/08/21	4,270,000.00	0.00	103,356,475.91
07/08/21	RTGS	HDFCR5202108075751 10594	07/08/21	3,565,023.00	0.00	99,791,452.91
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080757510594					
07/08/21	RTGS	HDFCR5202108075751 13388	07/08/21	1,872,705.00	0.00	97,918,747.91
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080757513388					
07/08/21	RTGS	HDFCR5202108075751	07/08/21	22,290,397.00	0.00	75,628,350.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080757510597	10597					
07/08/21	RTGS	HDFCR5202108075751	07/08/21	4,400,000.00	0.00	71,228,350.91	
	DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021080757510598	10598					
07/08/21	RTGS	HDFCR5202108075750	07/08/21	20,294,690.00	0.00	50,933,660.91	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080757505229	05229					
07/08/21	108071763727JB OILS PVT LTD	N219211593208938	07/08/21	147,259.00	0.00	50,786,401.91	
07/08/21	108071760695STOCK HOLDING CORPORATION OF	N219211593218526	07/08/21	600.00	0.00	50,785,801.91	
07/08/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT LTD-ICICR52021080700508724	ICICR5202108070050 08724	07/08/21	0.00	2,071,528.00	52,857,329.91	
07/08/21	BHARAT FOODS C-	0000108071645341	07/08/21	0.00	4,159,632.00	57,016,961.91	
07/08/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021080700674028	KKBKR1202108070067 74028	07/08/21	0.00	3,200,000.00	60,216,961.91	
07/08/21	NEFT CR-PMEC0101919-SHREEJI OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITED-PMEC000002746142	PMEC000002746142	07/08/21	0.00	24,569.00	60,241,530.91	
07/08/21	ALAVI CO OP BA-TRN000000039969	0000108072056378	07/08/21	0.00	3,000,000.00	63,241,530.91	
07/08/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021080700353207	UTIBR5202108070035 53207	07/08/21	0.00	21,690,997.00	84,932,527.91	
07/08/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAR5202108070000 05953	07/08/21	0.00	5,800,000.00	90,732,527.91	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/08/21	MILLS-DIL EXIM COMMODITIES PRIVATE LIMIT-UCBAR52021080700005953 RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021080757551491	HDFCR5202108075755 51491	07/08/21	5,248,972.00	0.00	85,483,555.91
07/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108072063970	07/08/21	2,860,000.00	0.00	82,623,555.91
07/08/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021080757553811	HDFCR5202108075755 53811	07/08/21	200,000.00	0.00	82,423,555.91
07/08/21	50200021043148-TPT-AKSHAT PTO-AKSHAT PROTINS	0000000205004612	07/08/21	0.00	959,918.00	83,383,473.91
07/08/21	NEFT CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-AXSK212190006313	AXSK212190006313	07/08/21	0.00	27,000.00	83,410,473.91
07/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021080700522848	ICICR4202108070052 22848	07/08/21	0.00	2,072,100.00	85,482,573.91
07/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080757592343	HDFCR5202108075759 92343	07/08/21	1,872,705.00	0.00	63,440,053.91
07/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080757592342	HDFCR5202108075759 92342	07/08/21	20,169,815.00	0.00	65,312,758.91
07/08/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021080757583278	HDFCR5202108075758 83278	07/08/21	5,650,000.00	0.00	57,790,053.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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City : RAJKOT 360001
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Statement of account

07/08/21	051008007082152550- CBDT TAX	IB07171041231473	07/08/21	11,364.00	0.00	57,778,689.91
07/08/21	051008007082158137- CBDT TAX	IB07172508743659	07/08/21	52,797.00	0.00	57,725,892.91
07/08/21	051008007082162723- CBDT TAX	IB07173622238520	07/08/21	36,658.00	0.00	57,689,234.91
07/08/21	051008007082165956- CBDT TAX	IB07174509127237	07/08/21	3,000.00	0.00	57,686,234.91
07/08/21	051008007082168773- CBDT TAX	IB07175249038790	07/08/21	12,390.00	0.00	57,673,844.91
07/08/21	051008007082172501- CBDT TAX	IB07180238131459	07/08/21	6,311.00	0.00	57,667,533.91
07/08/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000208219731	07/08/21	0.00	2,006,753.00	59,674,286.91
07/08/21	051008007082182672- CBDT TAX	IB07183245129789	07/08/21	4,072,691.00	0.00	55,601,595.91
07/08/21	051008007082185707- CBDT TAX	IB07184145140847	07/08/21	279,269.00	0.00	55,322,326.91
09/08/21	GOPAL SNACKS P-	0000108092960106	09/08/21	0.00	56,600.00	55,378,926.91
09/08/21	RTGS CR-BKIDR0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021080900976510	BKIDR5202108090097 76510	09/08/21	0.00	3,025,622.00	58,404,548.91
09/08/21	FT - C74261090821122911 - - 59209824855355 - GOPI PROTEINS	0000000136721666	09/08/21	0.00	65,940.00	58,470,488.91
09/08/21	RTGS CR-ICIC0000206-SHREE SHIVAM AGROVET CORPORATION-DIL EXIM COMMODITIES PVT LTD-ICICR52021080900554246	ICICR5202108090055 54246	09/08/21	0.00	5,077,160.00	63,547,648.91
09/08/21	RTGS DR-ICIC0000624-KAMALSOLVENTEXTRACTIONSPV TLTD-NETBANK, MUM-HDFCR52021080957701679	HDFCR5202108095770 01679	09/08/21	4,670,440.00	0.00	58,877,208.91
09/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080957701685	HDFCR5202108095770 01685	09/08/21	232,000.00	0.00	58,645,208.91
09/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET	HDFCR5202108095771 10807	09/08/21	1,167,888.00	0.00	57,477,320.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

09/08/21	BANK, MUM-HDFCR52021080957710807 DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD TLTD-NETBANK, MUM-HDFCR52021080957710811	HDFCR5202108095771 10811	09/08/21	4,769,000.00	0.00	52,708,320.91
09/08/21	RTGS DR-IBKL0000412-UNIQUES PEDITORER PVTLTD-NE TBANK, MUM-HDFCR52021080957706913	HDFCR5202108095770 06913	09/08/21	561,694.00	0.00	52,146,626.91
09/08/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000108093317927	09/08/21	31,287,427.00	0.00	20,859,199.91
09/08/21	02162320003625-NARENDRA LOGISTICS PVT LT	0000108093317234	09/08/21	770,877.00	0.00	20,088,322.91
09/08/21	FT - CR - 59232911111111 - R K PROTEINS	0000000000000037	09/08/21	0.00	3,200,000.00	23,288,322.91
09/08/21	BHARAT FOODS C-	0000108093361496	09/08/21	0.00	3,217,927.00	26,506,249.91
09/08/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PRIVATE LTD-KKBKR52021080900621264	KKBKR5202108090062 21264	09/08/21	0.00	2,061,704.00	28,567,953.91
09/08/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021080900515552	ICICR4202108090051 15552	09/08/21	0.00	2,053,392.00	30,621,345.91
09/08/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021080913584990	PUNBR5202108091358 84990	09/08/21	0.00	5,100,000.00	35,721,345.91
09/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021080900517033	ICICR4202108090051 17033	09/08/21	0.00	22,209,898.00	57,931,243.91
09/08/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021080900518035	ICICR4202108090051 18035	09/08/21	0.00	10,000,000.00	67,931,243.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/08/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021080900518220	ICICR4202108090051 18220	09/08/21	0.00	10,000,000.00	77,931,243.91
09/08/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021080900518568	ICICR4202108090051 18568	09/08/21	0.00	5,465,167.00	83,396,410.91
09/08/21	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021080957743294	HDFCR5202108095774 43294	09/08/21	2,040,000.00	0.00	81,356,410.91
09/08/21	RTGS DR-UTIB0000175-SHREEPATELOILMILL-NETBANK , MUM-HDFCR52021080957753706	HDFCR5202108095775 53706	09/08/21	3,220,000.00	0.00	78,136,410.91
09/08/21	108093430727M S TANKER TRANSPORT CO	N221211595040872	09/08/21	88,902.00	0.00	78,047,508.91
09/08/21	00600350009341-ADITYA BIRLA SUN LIFE MON	0000108093473965	09/08/21	50,000,000.00	0.00	28,047,508.91
09/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021080900947573	BARBR5202108090094 47573	09/08/21	0.00	29,800,000.00	57,847,508.91
09/08/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000136456968	09/08/21	0.00	24,784.00	57,872,292.91
09/08/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021080900773569	KCCBR2202108090077 73569	09/08/21	0.00	350,000.00	58,222,292.91
09/08/21	ALAVI CO OP BA-TRN0000000040001	0000108093754171	09/08/21	0.00	1,239,469.00	59,461,761.91
09/08/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	0000000000002163	09/08/21	0.00	77,906.00	59,539,667.91
09/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202108090052	09/08/21	0.00	2,390,000.00	61,929,667.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021080900525141 09/08/21 NEFT CR-YESB0000001-ASHALAL MATHURDAS AND CO-DIL EXIM COMMODITIES P LTD-N221210702925909	25141					
09/08/21	FT - C73161090821151408 - - 50200056982022 - MODULUS COSMETICS PRIVATE LIMITED	0000000136787342	09/08/21	0.00	11,200,000.00	73,143,169.91	
09/08/21	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52021080983143833	YESBR5202108098314 43833	09/08/21	0.00	3,558,349.00	76,701,518.91	
09/08/21	ADANI WILMAR L-	0000682552700438	09/08/21	0.00	628,538.87	77,330,057.78	
09/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080957816599	HDFCR5202108095781 16599	09/08/21	1,728,112.00	0.00	75,601,945.78	
09/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080957821914	HDFCR5202108095782 21914	09/08/21	20,294,690.00	0.00	55,307,255.78	
09/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080957821914	HDFCR5202108095781 16601	09/08/21	1,872,705.00	0.00	53,434,550.78	
09/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080957816601	HDFCR5202108095782 21917	09/08/21	20,294,690.00	0.00	33,139,860.78	
09/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021080957821917	HDFCR5202108095782 21921	09/08/21	4,350,000.00	0.00	28,789,860.78	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

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09/08/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021080957821921 FT - C73276050821124533 - - 50200014300093 - VISHWAS REFOILS	0000000136800596	09/08/21	0.00	1,000,000.00	29,789,860.78
09/08/21	CHQ PAID-TRANSFER IN-THE NEW INDIA ASSUR	00000000000000109	09/08/21	7,227.00	0.00	29,782,633.78
09/08/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021080913602473	PUNBR5202108091360 02473	09/08/21	0.00	500,000.00	30,282,633.78
09/08/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021080900706348	CITIR5202108090070 06348	09/08/21	0.00	4,694,505.00	34,977,138.78
09/08/21	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021080957858952	HDFCR5202108095785 58952	09/08/21	2,720,000.00	0.00	32,257,138.78
09/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108094137056	09/08/21	2,450,000.00	0.00	29,807,138.78
09/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-122102424GN00021	122102424GN00021	09/08/21	0.00	26,910,208.00	56,717,346.78
09/08/21	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021080900219937	UTIBR5202108090021 19937	09/08/21	0.00	1,970,000.00	58,687,346.78
09/08/21	K R FOODS LIMI-	0000108094322423	09/08/21	0.00	5,185,760.00	63,873,106.78
09/08/21	K R FOODS LIMI-	0000108094320356	09/08/21	0.00	5,163,709.00	69,036,815.78
09/08/21	FT - C74052090821133732 - - 50200014300093 - VISHWAS REFOILS	0000000136883479	09/08/21	0.00	1,000,000.00	70,036,815.78
09/08/21	FT - C73276050821124533 - - 50200014300093 - VISHWAS REFOILS	0000000136883535	09/08/21	0.00	1,000,000.00	71,036,815.78
09/08/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS212210001	09/08/21	590.00	0.00	71,036,225.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000145862551	09/08/21	0.00	113,306.00	71,149,531.78
10/08/21	ACH D- TP ACH ABL-1055281509	0000004552010958	10/08/21	137,800.00	0.00	71,011,731.78
10/08/21	GOPAL SNACKS P-	0000108104988440	10/08/21	0.00	2,510,037.00	73,521,768.78
10/08/21	RTGS DR-SBIN0000370-JAYSHREESOLVEXINDIAPVTLTD -NETBANK, MUM-HDFCR52021081057965675	HDFCR5202108105796 65675	10/08/21	4,762,574.00	0.00	68,759,194.78
10/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021081000514554	ICICR4202108100051 14554	10/08/21	0.00	1,030,237.00	69,789,431.78
10/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021081000514570	ICICR4202108100051 14570	10/08/21	0.00	1,000,000.00	70,789,431.78
10/08/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021081000354394	UTIBR5202108100035 54394	10/08/21	0.00	25,851,855.00	96,641,286.78
10/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081000515438	ICICR4202108100051 15438	10/08/21	0.00	21,106,683.00	117,747,969.78
10/08/21	SMC GLOBAL SEC-10031237-GNT1864	0000108104920729	10/08/21	0.00	95,054.78	117,843,024.56
10/08/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000108105080489	10/08/21	6,517,500.00	0.00	111,325,524.56
10/08/21	00600350013397-SBI SAVING FUND	0000108105073520	10/08/21	80,000,000.00	0.00	31,325,524.56
10/08/21	RTGS DR-KKBK0000821-KANAKOILENTERPRISE-NETBAN K, MUM-HDFCR5202108105799038	HDFCR5202108105799 99038	10/08/21	3,220,000.00	0.00	28,105,524.56
10/08/21	RTGS	HDFCR5202108105799	10/08/21	232,000.00	0.00	27,873,524.56

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081057999036	99036					
10/08/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021081000407247	KKBKR2202108100040 07247	10/08/21	0.00	4,036,138.00	31,909,662.56	
10/08/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021081000407206	KKBKR2202108100040 07206	10/08/21	0.00	4,384,534.60	36,294,197.16	
10/08/21	RTGS	HDFCR5202108105799 93488	10/08/21	3,565,023.00	0.00	32,729,174.16	
10/08/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081057993488	HDFCR5202108105799 96865	10/08/21	22,290,397.00	0.00	10,438,777.16	
10/08/21	RTGS	HDFCR5202108105799 96865	10/08/21	22,290,397.00	0.00	10,438,777.16	
10/08/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081057996865						
10/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000017771	11/08/21	0.00	2,414,464.28	12,853,241.44	
10/08/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000010	10/08/21	0.00	26,100,000.00	38,953,241.44	
10/08/21	RTGS	HDFCR5202108105802 20171	10/08/21	573,748.00	0.00	38,379,493.44	
10/08/21	DR-UTIB0000451-PRABHUOILCORPORATION-NETB ANK, MUM-HDFCR52021081058020171						
10/08/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000108105193470	10/08/21	1,550,000.00	0.00	36,829,493.44	
10/08/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000108105195425	10/08/21	2,500,000.00	0.00	34,329,493.44	
10/08/21	KHANDELWAL EDI-KEO BAREILLY	0000108105172726	10/08/21	0.00	5,494,500.00	39,823,993.44	
10/08/21	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE	PUNBR5202108101362 26685	10/08/21	0.00	22,165,522.00	61,989,515.44	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Cust ID : 139922337
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Statement of account

10/08/21	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021081013626685 BHARAT FOODS C-	0000108105274230	10/08/21	0.00	35,533,181.00	97,522,696.44
10/08/21	FT - C76407100821151818 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000137004532	10/08/21	0.00	9,443,790.00	106,966,486.44
10/08/21	NEFT CR-ICIC0000104-ICICI LOMBARD GENERAL INSURANCE CO LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-CMS2068379467	000CMS2068379467	10/08/21	0.00	70,916.00	107,037,402.44
10/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021081000480177	IOBAR5202108100048 80177	10/08/21	0.00	1,600,000.00	108,637,402.44
10/08/21	FT - C76709100821154054 - - 50200056982022 - MODULUS COSMETICS PRIVATE LIMITED	0000000137014729	10/08/21	0.00	11,100,000.00	119,737,402.44
10/08/21	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021081058084919	HDFCR5202108105808 84919	10/08/21	5,900,000.00	0.00	113,837,402.44
10/08/21	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52021081058073445	HDFCR5202108105807 73445	10/08/21	34,960,044.00	0.00	78,877,358.44
10/08/21	50200032397922-CHINI AND SONS	0000108105452188	10/08/21	4,270,000.00	0.00	74,607,358.44
10/08/21	NEFT CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-AXSK212220022703	AXSK212220022703	10/08/21	0.00	54,000.00	74,661,358.44
10/08/21	RTGS DR-IDFB0040101-EMAMIGROTECHLTD-NETBANK,	HDFCR5202108105811 10337	10/08/21	4,950,000.00	0.00	69,711,358.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/08/21	MUM-HDFCR52021081058110337 CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000017772	11/08/21	0.00	12,550,901.00	82,262,259.44
10/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-122201974GN00015	122201974GN00015	10/08/21	0.00	35,334,893.00	117,597,152.44
10/08/21	RTGS DR-SBIN0009632-RUCHISOYAINDUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021081058126994	HDFCR5202108105812 26994	10/08/21	5,800,000.00	0.00	111,797,152.44
10/08/21	0003034000351-SMC GLOBAL SECURITIES LTD	0000108105807694	10/08/21	20,000,000.00	0.00	91,797,152.44
10/08/21	NEFT CR-SBIN0000359-PRABHAKAR TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-SBIN221222500320	SBIN221222500320	10/08/21	0.00	125,900.00	91,923,052.44
10/08/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021081000781461	BARBR5202108100078 81461	10/08/21	0.00	1,900,000.00	93,823,052.44
10/08/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021081036918209	SBINR1202108103691 18209	10/08/21	0.00	4,275,000.00	98,098,052.44
11/08/21	NEFT CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBK212237546865	KKBK212237546865	11/08/21	0.00	50,317.00	98,148,369.44
11/08/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000108116112395	11/08/21	0.00	5,820,103.00	103,968,472.44
11/08/21	KOTWAL INDSTR-	0000108116188243	11/08/21	0.00	2,056,958.00	106,025,430.44
11/08/21	FT - C79682110821114603 - - 50200014300093 - VISHWAS REFOILS	0000000137148310	11/08/21	0.00	2,143,318.00	108,168,748.44
11/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N	HDFCR5202108115820 03223	11/08/21	5,248,972.00	0.00	88,715,132.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/08/21	ETBANK, MUM-HDFCR52021081158203223 RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081158199852	HDFCR5202108115819 99852	11/08/21	14,204,644.00	0.00	93,964,104.44
11/08/21	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021081158199860	HDFCR5202108115819 99860	11/08/21	12,460,770.00	0.00	64,142,003.44
11/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081158211445	HDFCR5202108115821 11445	11/08/21	12,112,359.00	0.00	76,602,773.44
11/08/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000108116376624	11/08/21	3,001,788.00	0.00	61,140,215.44
11/08/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000178993771	11/08/21	0.00	2,045,000.00	63,185,215.44
11/08/21	RTGS CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021081100172870	UTIBR5202108110017 72870	11/08/21	0.00	4,000,000.00	67,185,215.44
11/08/21	FT - C75201110821131551 - - 59209824855355 - GOPI PROTEINS	0000000137167461	11/08/21	0.00	3,100,000.00	70,285,215.44
11/08/21	K R FOODS LIMI-	0000108116302525	11/08/21	0.00	1,173,583.00	71,458,798.44
11/08/21	K R FOODS LIMI-	0000108116288124	11/08/21	0.00	4,000,000.00	75,458,798.44
11/08/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081136993638	SBINR1202108113699 93638	11/08/21	0.00	35,298,850.00	110,757,648.44
11/08/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021081158232779	HDFCR5202108115823 32779	11/08/21	15,700,000.00	0.00	95,057,648.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

11/08/21	108116494659BUNGE INDIA PRIVATE LIMITED	N223211598306745	11/08/21	6,000.00	0.00	95,051,648.44
11/08/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021081100180748	UTIBR5202108110018 80748	11/08/21	0.00	3,171,332.00	98,222,980.44
11/08/21	RTGS CR-ICIC0000011-KABIR COTTON COMPANY INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081100518060	ICICR4202108110051 18060	11/08/21	0.00	2,060,000.00	100,282,980.44
11/08/21	FT - C78029110821140555 - - 50200055608687 - GOYAL OIL MILLS	0000000137178578	11/08/21	0.00	16,600,000.00	116,882,980.44
11/08/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021081137015215	SBINR1202108113701 15215	11/08/21	0.00	2,600,000.00	119,482,980.44
11/08/21	108116603535MICROVISTA TECHNOLOGIES PVT	N223211598411634	11/08/21	5,900.00	0.00	119,477,080.44
11/08/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000108116622518	11/08/21	20,725,000.00	0.00	98,752,080.44
11/08/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000108116627470	11/08/21	4,800,000.00	0.00	93,952,080.44
11/08/21	50200008641014-MRIDINI IMPEX PVT LTD	0000108116623899	11/08/21	2,500,000.00	0.00	91,452,080.44
11/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000017877	12/08/21	0.00	7,150,211.50	98,602,291.94
11/08/21	FT - C74052090821133732 - - 50200014300093 - VISHWAS REFOILS	0000000137189396	11/08/21	0.00	1,000,000.00	99,602,291.94
11/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021081100525607	ICICR4202108110052 25607	11/08/21	0.00	2,815,747.00	102,418,038.94
11/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021081137056412	SBINR1202108113705 56412	11/08/21	0.00	6,000,000.00	108,418,038.94
11/08/21	RTGS	HDFCR5202108115831	11/08/21	3,900,000.00	0.00	104,518,038.94

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021081158316439	16439					
11/08/21	RTGS	HDFCR5202108115831	11/08/21	217,811.00	0.00	104,300,227.94	
		16442					
	DR-UTIB0000111-HARIOMMARKETING-NETBANK, MUM-HDFCR52021081158316442						
11/08/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000108116913949	11/08/21	283,699.00	0.00	104,016,528.94	
11/08/21	RTGS CR-BKID0000041-PACE VENTURES PVT	BKIDR5202108110051	11/08/21	0.00	7,800,000.00	111,816,528.94	
	LTD-DIL EXIM COMMODITIES PVT	16622					
	LTD-BKIDR52021081100516622						
11/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202108110053	11/08/21	0.00	2,047,816.00	113,864,344.94	
	EXIM COMMODITIES PVT	30213					
	LTD-ICICR42021081100530213						
11/08/21	RTGS CR-PUNB0445100-SHAKTI	PUNBR5202108111367	11/08/21	0.00	1,500,000.00	115,364,344.94	
	INDUSTRIES-DIL EXIM COMMODITIES PVT	74118					
	LTD-PUNBR52021081113674118						
11/08/21	RTGS	HDFCR5202108115833	11/08/21	1,872,705.00	0.00	113,491,639.94	
		35231					
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET						
	BANK, MUM-HDFCR52021081158335231						
11/08/21	RTGS	HDFCR5202108115834	11/08/21	20,294,690.00	0.00	93,196,949.94	
		44184					
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET						
	BANK, MUM-HDFCR52021081158344184						
11/08/21	108117251236GOKUL AGRO RESOURCES LTD	N223211598815629	11/08/21	144,593.00	0.00	93,052,356.94	
11/08/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000110	11/08/21	5,357.08	0.00	93,046,999.86	
11/08/21	110244471480/CCABUSINESSAIRTELINM	0000212238329937	11/08/21	3,647.38	0.00	93,043,352.48	
11/08/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202108110039	11/08/21	0.00	7,407,913.00	100,451,265.48	

HDFC BANK LIMITED

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Statement of account

	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021081100394101	94101					
11/08/21	108117447442RUCHI SOYA INDUSTRIES LIMITE	N223211599100050	11/08/21	42,351.00	0.00	100,408,914.48	
11/08/21	K R FOODS LIMI-	0000108117491877	11/08/21	0.00	9,982.00	100,418,896.48	
12/08/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR5202108120055	12/08/21	0.00	2,400,000.00	102,818,896.48	
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021081200558186	58186					
12/08/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR5202108120055	12/08/21	0.00	252,671.00	103,071,567.48	
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021081200558239	58239					
12/08/21	RTGS CR-ICIC0000011-P.P. FOOD	ICICR4202108120050	12/08/21	0.00	3,237,492.00	106,309,059.48	
	PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081200503736	03736					
12/08/21	50200054223971-TPT-JAY SOMNATH-JAY SOMNATH SALES CORPORATION	0000000298608198	12/08/21	0.00	2,040,620.00	108,349,679.48	
12/08/21	RTGS CR-PMEC0101919-SHREEJI OIL	PMECR5202108120000	12/08/21	0.00	2,100,000.00	110,449,679.48	
	ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITED-PMECR5202108120000040	00040					
12/08/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000108127723840	12/08/21	0.00	2,504,189.00	112,953,868.48	
12/08/21	RTGS	HDFCR5202108125843	12/08/21	4,900,928.00	0.00	86,823,690.48	
	DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021081258439471	39471					
12/08/21	RTGS	HDFCR5202108125843	12/08/21	21,229,250.00	0.00	91,724,618.48	
	DR-PUNB0301500-SMARThAENTPVTLTD-NETBANK, MUM-HDFCR52021081258439472	39472					

HDFC BANK LIMITED

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12/08/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000108127976976	12/08/21	2,600,000.00	0.00	84,223,690.48
12/08/21	KOTWAL INDUSTR-	0000108128030061	12/08/21	0.00	2,034,657.00	86,258,347.48
12/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021081220243052	BARBR2202108122024 43052	12/08/21	0.00	3,676,273.00	89,934,620.48
12/08/21	FT - C75682120821125701 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000137299211	12/08/21	0.00	9,443,790.00	99,378,410.48
12/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081258464796	HDFCR5202108125846 64796	12/08/21	6,963,324.00	0.00	63,821,704.48
12/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081258466711	HDFCR5202108125846 66711	12/08/21	28,593,382.00	0.00	70,785,028.48
12/08/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR52021081200000062	VCOBR5202108120000 00062	12/08/21	0.00	3,075,219.00	66,896,923.48
12/08/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021081200246910	UTIBR5202108120024 46910	12/08/21	0.00	3,198,427.00	70,095,350.48
12/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021081258492106	HDFCR5202108125849 92106	12/08/21	7,450,000.00	0.00	62,645,350.48
12/08/21	50200059983041-LAXMI OIL EXPELLAR	0000108128241648	12/08/21	35,023,488.00	0.00	27,621,862.48
12/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202108120051 19626	12/08/21	0.00	2,998,462.00	30,620,324.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/08/21	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021081200519626 FT - C77026120821144911 - - 50200014300093 - VISHWAS REFOILS	0000000137319864	12/08/21	0.00	2,500,000.00	33,120,324.48
12/08/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021081200520886	ICICR4202108120052 20886	12/08/21	0.00	6,427,340.00	39,547,664.48
12/08/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021081200520832	ICICR4202108120052 20832	12/08/21	0.00	10,000,000.00	49,547,664.48
12/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081200521585	ICICR4202108120052 21585	12/08/21	0.00	21,106,683.00	70,654,347.48
12/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081200521973	ICICR4202108120052 21973	12/08/21	0.00	7,039,819.00	77,694,166.48
12/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081237221574	SBINR1202108123722 21574	12/08/21	0.00	5,075,199.00	82,769,365.48
12/08/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52021081200697034	KKBKR5202108120069 97034	12/08/21	0.00	1,998,999.00	84,768,364.48
12/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N	HDFCR5202108125854 41963	12/08/21	6,963,324.00	0.00	77,805,040.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

12/08/21	ETBANK, MUM-HDFCR52021081258541963 50200008641014-MRIDINI IMPEX PVTLTD	0000108128339632	12/08/21	21,875,000.00	0.00	55,930,040.48
12/08/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	00000000000000016	12/08/21	0.00	4,100,000.00	60,030,040.48
12/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21224284939	CHASE21224284939	12/08/21	0.00	600,000.00	60,630,040.48
12/08/21	RTGS CR-BARB0CHANGO-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021081200874667	BARBR5202108120087 74667	12/08/21	0.00	221,562.00	60,851,602.48
12/08/21	RTGS DR-BKID0008010-MELIUSTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021081258584199	HDFCR5202108125858 84199	12/08/21	1,751,000.00	0.00	59,100,602.48
12/08/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021081258584200	HDFCR5202108125858 84200	12/08/21	300,000.00	0.00	58,800,602.48
12/08/21	RTGS DR-IOBA0001918-GLOBUSINDUSTRIESSERVICESL TD-NETBANK, MUM-HDFCR52021081258578850	HDFCR5202108125857 78850	12/08/21	560,512.00	0.00	58,240,090.48
12/08/21	FT - C78575120821175944 - - 50200014300093 - VISHWAS REFOILS	0000000137367710	12/08/21	0.00	488,467.00	58,728,557.48
12/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081258596742	HDFCR5202108125859 96742	12/08/21	9,689,748.00	0.00	49,038,809.48
12/08/21	50200050452229-DIL COMO OD AC	0000108128715172	12/08/21	23,095.00	0.00	49,015,714.48
12/08/21	K R FOODS LIMI-	0000108128730513	12/08/21	0.00	5,205,343.00	54,221,057.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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13/08/21	NETAJI OIL DEP-	0000108128823799	13/08/21	0.00	3,774,565.00	57,995,622.48
13/08/21	ALAVI CO OP BA-TRN0000000040117	0000108139099708	13/08/21	0.00	2,059,661.00	60,055,283.48
13/08/21	RTGS DR-SBIN0004177-SHIVANGIOILSPVTLTD-NETBAN K, MUM-HDFCR52021081358662607	HDFCR5202108135866 62607	13/08/21	4,779,666.00	0.00	55,275,617.48
13/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081358665551	HDFCR5202108135866 65551	13/08/21	24,573,408.00	0.00	30,702,209.48
13/08/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021081300838533	COSBR5202108130083 38533	13/08/21	0.00	3,212,890.00	33,915,099.48
13/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021081320243595	BARBR2202108132024 43595	13/08/21	0.00	4,169,355.00	38,084,454.48
13/08/21	RTGS DR-PSIB0021231-BHANUAGRO-NETBANK, MUM-HDFCR52021081358693780	HDFCR5202108135869 93780	13/08/21	2,911,952.00	0.00	152,749.48
13/08/21	RTGS DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52021081358693782	HDFCR5202108135869 93782	13/08/21	35,019,753.00	0.00	3,064,701.48
13/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081358693792	HDFCR5202108135869 93792	13/08/21	6,847,178.00	0.00	-6,694,428.52
13/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,	HDFCR5202108135869 93805	13/08/21	4,250,000.00	0.00	-10,944,428.52

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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13/08/21	MUM-HDFCR52021081358693805 RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081358693810	HDFCR5202108135869 93810	13/08/21	50,000,000.00	0.00	-60,944,428.52
13/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081358688800	HDFCR5202108135868 88800	13/08/21	5,248,972.00	0.00	-66,193,400.52
13/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021081300513672	ICICR4202108130051 13672	13/08/21	0.00	1,255,418.00	-64,937,982.52
13/08/21	FT - C77002130821125803 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000137418120	13/08/21	0.00	9,443,790.00	-55,494,192.52
13/08/21	10813937542ARUN SHUKLA	N225211600944749	13/08/21	5,000.00	0.00	-55,499,192.52
13/08/21	DIL EXIM COMMO-	0000108139401821	13/08/21	0.00	50,000,000.00	-5,499,192.52
13/08/21	50200059983041-LAXMI OIL EXPELLAR	0000108139400377	13/08/21	12,500,000.00	0.00	-17,999,192.52
13/08/21	50200059983041-LAXMI OIL EXPELLAR	0000108139399450	13/08/21	35,023,488.00	0.00	-53,022,680.52
13/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021081300515955	ICICR4202108130051 15955	13/08/21	0.00	2,792,262.00	-50,230,418.52
13/08/21	FT - C76068130821135633 - - 50200014300093 - VISHWAS REFOILS	0000000137427915	13/08/21	0.00	1,699,538.00	-48,530,880.52
13/08/21	FT - C76068130821135633 - - 50200014300093 - VISHWAS REFOILS	0000000137428085	13/08/21	0.00	1,500,000.00	-47,030,880.52
13/08/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021081358729750	HDFCR5202108135872 29750	13/08/21	5,000,000.00	0.00	-69,280,880.52

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

13/08/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021081358726264	HDFCR5202108135872 26264	13/08/21	17,250,000.00	0.00	-64,280,880.52
13/08/21	RTGS DR-SBIN0050771-VANYAEDIBLEOILSANDREFINER IESPV-NETBANK, MUM-HDFCR52021081358719759	HDFCR5202108135871 19759	13/08/21	1,825,000.00	0.00	-71,105,880.52
13/08/21	NETAJI OIL DEP-	0000108139513295	13/08/21	0.00	326,448.00	-70,779,432.52
13/08/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021081300378074	MSNUR5202108130037 78074	13/08/21	0.00	20,000,000.00	-50,779,432.52
13/08/21	5925109999999-TPT-MNP TO DIL EXIM-MARUTINANDAN PROTEINS	0000000224701521	13/08/21	0.00	3,050,000.00	-47,729,432.52
13/08/21	5923291111111-TPT-R K PROTEINS-R K PROTEINS	0000000224827371	13/08/21	0.00	3,200,000.00	-44,529,432.52
13/08/21	SMC GLOBAL SEC-10031290-GNT1864	0000108139565741	13/08/21	0.00	3,500,000.00	-41,029,432.52
13/08/21	FT - CR - 59202079297929 - JAY JAGDISH OIL MILL	0000000000000008	13/08/21	0.00	2,641,176.00	-38,388,256.52
13/08/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021081358747031	HDFCR5202108135874 47031	13/08/21	6,400,000.00	0.00	-44,788,256.52
13/08/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021081337398753	SBINR1202108133739 98753	13/08/21	0.00	2,650,000.00	-42,138,256.52
13/08/21	50200054812511-TPT-DIL-MAHAVIR SALES	0000000226299809	13/08/21	0.00	3,100,000.00	-39,038,256.52
13/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202108130052 24937	13/08/21	0.00	2,000,000.00	-37,038,256.52

HDFC BANK LIMITED

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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021081300524937						
13/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521225095102	SBIN521225095102	13/08/21	0.00	22,000,000.00		-15,038,256.52
13/08/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: SHRI KAMTA NATH EDIBLE OILS :IDBI BANK	0000000000086959	16/08/21	0.00	500,000.00		-14,538,256.52
13/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021081300528595	ICICR4202108130052 28595	13/08/21	0.00	800,000.00		-13,738,256.52
13/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021081300588284	IOBAR5202108130058 88284	13/08/21	0.00	1,850,000.00		-11,888,256.52
13/08/21	FT - CR - 50200046453688 - TINA MARKETING PRIVATE LIMITED	0000000000000064	13/08/21	0.00	570,249.00		-11,318,007.52
13/08/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021081358822634	HDFCR5202108135882 22634	13/08/21	21,550,000.00	0.00		-32,868,007.52
13/08/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD-NETBANK, MUM-HDFCR52021081358822635	HDFCR5202108135882 22635	13/08/21	33,000,000.00	0.00		-65,868,007.52
13/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081358826447	HDFCR5202108135882 26447	13/08/21	6,643,233.00	0.00		-72,511,240.52
13/08/21	BHARAT FOODS C-	0000108139882508	13/08/21	0.00	22,061,417.00		-50,449,823.52
13/08/21	BHARAT FOODS C-	0000108139920022	13/08/21	0.00	20,300.00		-50,429,523.52

HDFC BANK LIMITED

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To : 31/05/2022

Statement of account

13/08/21	RTGS CR-ICIC000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021081300532145	ICICR4202108130053 32145	13/08/21	0.00	10,000,000.00	-40,429,523.52
13/08/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000024	13/08/21	0.00	4,088,875.00	-36,340,648.52
13/08/21	RTGS CR-ICIC000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021081300533966	ICICR4202108130053 33966	13/08/21	0.00	7,796,285.00	-28,544,363.52
13/08/21	NEFT CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN521225354279	SBIN521225354279	13/08/21	0.00	150,000.00	-28,394,363.52
13/08/21	BHARAT FOODS C-	0000108139515241	13/08/21	0.00	6,402,130.00	-21,992,233.52
13/08/21	DILESHKUMAR LA-	0000108130143081	13/08/21	0.00	70,000,000.00	48,007,766.48
13/08/21	RTGS DR-UTIB0003188-MRNGLOBALINDUSTRIESPTLTD -NETBANK, MUM-HDFCR52021081358839350	HDFCR5202108135883 39350	13/08/21	4,850,000.00	0.00	43,157,766.48
13/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021081358848810	HDFCR5202108135884 48810	13/08/21	12,350,000.00	0.00	30,807,766.48
13/08/21	50200059983041-LAXMI OIL EXPELLAR	0000108130117748	13/08/21	22,575,938.00	0.00	8,231,828.48
13/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021081300909482	BARBR5202108130090 09482	13/08/21	0.00	9,400,000.00	17,631,828.48
13/08/21	RTGS DR-UTIB0000279-SHIVAAN EXPORTS AND IMPORTS -NETBANK, MUM-HDFCR52021081358851774	HDFCR5202108135885 51774	13/08/21	3,442,423.00	0.00	13,618,254.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
13/08/21	RTGS DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021081358851772		HDFCR5202108135885 51772	13/08/21	571,151.00	0.00 17,060,677.48
13/08/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000108130200536		13/08/21	20,938,000.00	0.00 -7,319,745.52
13/08/21	DILESHKUMAR LA-	0000108130267699		13/08/21	0.00	13,100,000.00 5,780,254.48
13/08/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09212250026		13/08/21	44,760,079.58	0.00 -38,979,825.10
13/08/21	K R FOODS LIMI-KRF FOODS	0000108130136576		13/08/21	0.00	4,336,166.00 -34,643,659.10
14/08/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021081437486310		SBINR1202108143748 86310	14/08/21	0.00	6,250,000.00 -28,393,659.10
14/08/21	MRSHAH PAYMENT	0000108140411353		14/08/21	0.00	9,990,000.00 -18,403,659.10
14/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000341348350		14/08/21	0.00	1,500,000.00 -16,903,659.10
14/08/21	50200054812511-TPT-DIL-MAHAVIR SALES	0000000341626453		14/08/21	0.00	105,335.00 -16,798,324.10
14/08/21	RTGS DR-SBIN0000485-GUJARATFOODPRODUCTION-NET BANK, MUM-HDFCR52021081458896361		HDFCR5202108145889 96361	14/08/21	2,120,000.00	0.00 -18,918,324.10
14/08/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021081458892712		HDFCR5202108145889 92712	14/08/21	1,200,000.00	0.00 -20,118,324.10
14/08/21	RTGS DR-PSIB0021231-BHANUAGRO-NETBANK, MUM-HDFCR52021081458896362		HDFCR5202108145889 96362	14/08/21	200,000.00	0.00 -20,318,324.10
14/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021081458896363		HDFCR5202108145889 96363	14/08/21	4,600,000.00	0.00 -24,918,324.10
14/08/21	RTGS CR-UTIB0000205-LAXMI AGROILS		UTIBR5202108140021	14/08/21	0.00	10,000,000.00 -14,918,324.10

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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RAJKOT 360005
GUJARAT INDIA
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE L-UTIBR52021081400219808	19808					
14/08/21	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202108140021 19816	14/08/21	0.00	4,000,000.00		-10,918,324.10
	PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE L-UTIBR52021081400219816						
14/08/21	FILE TRF	0000108140539725	14/08/21	0.00	4,149,192.00		-6,769,132.10
14/08/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODIES PRIVATE LIMIT-IOBAN21226650460	IOBAN21226650460	14/08/21	0.00	1,300,000.00		-5,469,132.10
14/08/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021081437500300	SBINR1202108143750 00300	14/08/21	0.00	4,415,000.00		-1,054,132.10
14/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000344606267	14/08/21	0.00	1,000,000.00		-54,132.10
14/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021081437504939	SBINR1202108143750 04939	14/08/21	0.00	5,400,000.00		5,345,867.90
14/08/21	K R FOODS LIMI-	0000108140632602	14/08/21	0.00	1,000,000.00		6,345,867.90
16/08/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021081600215238	KKBKR2202108160021 15238	16/08/21	0.00	7,692,645.00		14,038,512.90
16/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021081620244393	BARBR2202108162024 44393	16/08/21	0.00	5,815,124.00		19,853,636.90
16/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202108162024 44392	16/08/21	0.00	12,310,962.00		32,164,598.90

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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16/08/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021081620244392	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202108162024 44391	16/08/21	0.00	9,552,601.00	41,717,199.90
16/08/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021081620244391	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202108162024 44394	16/08/21	0.00	21,737,637.00	63,454,836.90
16/08/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021081620244394	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202108160051 10006	16/08/21	0.00	10,000,000.00	73,454,836.90
16/08/21	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021081600510006	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202108160051 10076	16/08/21	0.00	10,000,000.00	83,454,836.90
16/08/21	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021081600510076	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202108160051 10152	16/08/21	0.00	10,000,000.00	93,454,836.90
16/08/21	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021081600510152	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202108160051 10206	16/08/21	0.00	4,748,125.00	98,202,961.90
16/08/21	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021081600510206	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202108162024 44436	16/08/21	0.00	1,250,418.00	99,453,379.90
16/08/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021081620244436	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202108162024 44437	16/08/21	0.00	1,543,228.00	100,996,607.90

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

16/08/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021081620244437	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202108162024 44435	16/08/21	0.00	9,826,730.00	110,823,337.90
16/08/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021081620244435	FT - C78600160821113945 - -	0000000137609429	16/08/21	0.00	702,471.00	111,525,808.90
16/08/21	50200014300093 - VISHWAS REFOILS	FT - C78600160821113945 - -	0000000137609478	16/08/21	0.00	1,500,000.00	113,025,808.90
16/08/21	50200014300093 - VISHWAS REFOILS	RTGS CR-BKID0003200-SHREE TRADERS-DIL	BKIDR5202108160092 21678	16/08/21	0.00	3,071,614.00	116,097,422.90
16/08/21	EXIM COMMODITIES PRIVATE L-BKIDR52021081600921678	FT - C74832160821120353 - -	0000000137612575	16/08/21	0.00	6,496,383.00	122,593,805.90
16/08/21	50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202108160086 67553	16/08/21	0.00	3,100,000.00	125,693,805.90
16/08/21	COMMODITIES PVT LTD-COSBR52021081600867553	RTGS CR-UTIB0000451-PRABHU OIL	UTIBR5202108160024 49426	16/08/21	0.00	3,170,690.00	128,864,495.90
16/08/21	CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021081600249426	RTGS CR-UBIN0903248-JAI JAGDISH OIL	UBINR2202108160187 75682	16/08/21	0.00	2,684,252.00	131,548,747.90
16/08/21	MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021081601875682	RTGS CR-MSNU0000045-MPYS INFRASTECH	MSNUR5202108160038 82809	16/08/21	0.00	13,000,000.00	144,548,747.90
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT						

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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16/08/21	LTD-MSNUR52021081600382809 59209824855355-TPT-GOPI PRO TO DIL EXIM-GOPI PROTEINS	0000000265537398	16/08/21	0.00	42,315.00	144,591,062.90
16/08/21	NEFT CR-ICICOSF0002-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-24770672881DC	00024770672881DC	16/08/21	0.00	102,509.00	144,693,571.90
16/08/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021081600252563	UTIBR5202108160025 52563	16/08/21	0.00	6,869,132.00	151,562,703.90
16/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021081659023619	HDFCR5202108165902 23619	16/08/21	54,649,229.00	0.00	96,913,474.90
16/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081659020445	HDFCR5202108165902 20445	16/08/21	4,704,644.00	0.00	92,208,830.90
16/08/21	RTGS DR-SBIN0000370-JAYSHREESOLVEXINDIAPVTLTD -NETBANK, MUM-HDFCR52021081659011822	HDFCR5202108165901 11822	16/08/21	4,730,148.00	0.00	87,478,682.90
16/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108161233465	16/08/21	75,000,000.00	0.00	12,478,682.90
16/08/21	RTGS CR-SBIN0030246-MANTORA OIL PRODUCTS LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021081637598411	SBINR1202108163759 98411	16/08/21	0.00	23,169,429.00	35,648,111.90
16/08/21	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITED-UTIBR52021081600257369	UTIBR5202108160025 57369	16/08/21	0.00	1,950,000.00	37,598,111.90
16/08/21	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202108160025	16/08/21	0.00	7,327,901.00	44,926,012.90

HDFC BANK LIMITED

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	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021081600257510	57510					
16/08/21	FT - DR - 00030340003351 - SMC GLOBAL SECURITIES LTD- CLIENT A/C	00000000000000111	16/08/21	8,832,000.00	0.00	36,094,012.90	
16/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021081600206751	IOBAR5202108160020 06751	16/08/21	0.00	3,000,000.00	39,094,012.90	
16/08/21	RTGS DR-ICIC0000067-ASHAPURATRADECOMPVTLTD-NE TBANK, MUM-HDFCR52021081659027979	HDFCR5202108165902 27979	16/08/21	18,994,795.00	0.00	20,099,217.90	
16/08/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021081659017512	HDFCR5202108165901 17512	16/08/21	60,000,000.00	0.00	-39,900,782.10	
16/08/21	108161292307EMAMI AGROTECH LTD	N228211602970348	16/08/21	70,000.00	0.00	-39,970,782.10	
16/08/21	02162320000639-POOJA ROADWAYS	0000108161291970	16/08/21	219,359.00	0.00	-40,190,141.10	
16/08/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021081659027994	HDFCR5202108165902 27994	16/08/21	2,833,764.00	0.00	-43,023,905.10	
16/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081659027995	HDFCR5202108165902 27995	16/08/21	10,860,413.00	0.00	-53,884,318.10	
16/08/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202108160000055	VCOBR5202108160000 00055	16/08/21	0.00	2,899,276.00	-50,985,042.10	
16/08/21	ALAVI CO OP BA-TRN000000040174	0000108161251865	16/08/21	0.00	2,813,784.00	-48,171,258.10	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/08/21	GOKUL INFRACON-DIL	0000687848300001	16/08/21	0.00	50,000,000.00	1,828,741.90
16/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021081600524904	ICICR4202108160052 24904	16/08/21	0.00	3,056,786.00	4,885,527.90
16/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081659041346	HDFCR5202108165904 41346	16/08/21	50,000,000.00	0.00	-45,114,472.10
16/08/21	RTGS DR-BKID0008010-MELIUSTRADERSPVTLD-NETBA NK, MUM-HDFCR52021081659054449	HDFCR5202108165905 54449	16/08/21	35,700,000.00	0.00	-80,814,472.10
16/08/21	FT - C78600160821113945 - - 50200014300093 - VISHWAS REFOILS	0000000137638547	16/08/21	0.00	1,617,595.00	-79,196,877.10
16/08/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021081600978872	BKIDR5202108160097 78872	16/08/21	0.00	10,000,000.00	-69,196,877.10
16/08/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021081600979013	BKIDR5202108160097 79013	16/08/21	0.00	10,000,000.00	-59,196,877.10
16/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021081600526613	ICICR4202108160052 26613	16/08/21	0.00	1,277,956.00	-57,918,921.10
16/08/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021081683328843	YESBR5202108168332 28843	16/08/21	0.00	4,476,231.00	-53,442,690.10
16/08/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR5202108160098	16/08/21	0.00	2,111,480.00	-51,331,210.10

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021081600981302	81302					
16/08/21	GOKUL INFRACON-DIL	0000687911500001	16/08/21	0.00	20,000,000.00	-31,331,210.10	
16/08/21	KUSH PROTEINS -DIL EXIM COMM	0000687876200001	16/08/21	0.00	1,250,000.00	-30,081,210.10	
16/08/21	RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR1202108161000 09304	16/08/21	0.00	20,000,000.00	-10,081,210.10	
	EXIM COMMODITIES PRIVATE LTD-CBINR12021081610009304						
16/08/21	RTGS CR-IBKL0000699-MAHENDRA AND CO-OIL	IBKLR9202108160007 75430	16/08/21	0.00	350,000.00	-9,731,210.10	
	EXIM COMMODITIES PVT LTD-IBKLR92021081600075430						
16/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202108160027 75474	16/08/21	0.00	204,244.00	-9,526,966.10	
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021081600275474						
16/08/21	DIL EXIM COMMO-	0000108161526206	16/08/21	0.00	50,000,000.00	40,473,033.90	
16/08/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202108160053 32840	16/08/21	0.00	4,600,000.00	45,073,033.90	
	COMMODITIES PRIVATE LIMITED-ICICR42021081600532840						
16/08/21	NEFT CR-UTIB0001350-BETUL OIL LTD.-DIL	AXTB212283603061	16/08/21	0.00	4,588.00	45,077,621.90	
	EXIM COMMODITIES PVT LTD-AXTB212283603061						
16/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES	BARBR5202108160093 35675	16/08/21	0.00	5,000,000.00	50,077,621.90	
	PVT-BARBR52021081600935675						
16/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000687980800001	16/08/21	0.00	7,800,000.00	57,877,621.90	
16/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000687980100001	16/08/21	0.00	26,000,000.00	83,877,621.90	
16/08/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202108165909	16/08/21	20,000,000.00	0.00	63,877,621.90	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/08/21	MUM-HDFCR52021081659097979 DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021081659106846	RTGS HDFCR5202108165910 06846	97979 16/08/21	5,650,000.00	0.00	58,227,621.90
16/08/21	RTGS DR-IDFB0040312-SHREEGURUKRUPAOILANDFOOD- NETBANK, MUM-HDFCR52021081659114406	HDFCR5202108165911 14406	16/08/21	2,100,000.00	0.00	34,797,238.90
16/08/21	RTGS DR-SBIN0030246-MANTORAOLPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021081659106847	HDFCR5202108165910 06847	16/08/21	21,330,383.00	0.00	36,897,238.90
16/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081659108417	HDFCR5202108165910 08417	16/08/21	20,000,000.00	0.00	14,797,238.90
16/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081659114408	HDFCR5202108165911 14408	16/08/21	15,568,677.00	0.00	-771,438.10
16/08/21	50200048057538-SHUBH MANGAL COMMODITIES	0000108161543151	16/08/21	6,611,000.00	0.00	-7,382,438.10
16/08/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000108161490433	16/08/21	17,600,000.00	0.00	-24,982,438.10
16/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108161490724	16/08/21	2,080,000.00	0.00	-27,062,438.10
16/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021081600363338	UTIBR5202108160036 63338	16/08/21	0.00	4,495,000.00	-22,567,438.10
16/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202108160036 63441	16/08/21	0.00	24,507,583.00	1,940,144.90

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

16/08/21	LTD-UTIBR52021081600363441 RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081637683676	SBINR1202108163768 83676	16/08/21	0.00	20,000,000.00	21,940,144.90
16/08/21	RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081637684276	SBINR1202108163768 84276	16/08/21	0.00	8,839,633.00	30,779,777.90
16/08/21	FT - C78600160821113945 - - 50200014300093 - VISHWAS REFOILS	0000000137667264	16/08/21	0.00	1,507,357.00	32,287,134.90
16/08/21	FT - C78600160821113945 - - 50200014300093 - VISHWAS REFOILS	0000000137667549	16/08/21	0.00	1,500,000.00	33,787,134.90
16/08/21	RTGS CR-AUBL0002155-POONAM ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-AUBLR52021081651354484	AUBLR5202108165135 54484	16/08/21	0.00	3,250,000.00	37,037,134.90
16/08/21	RTGS DR-ICIC0001071-MAGNUMTRADERSICICI-NETBANK K, MUM-HDFCR52021081659109376	HDFCR5202108165910 09376	16/08/21	718,696.00	0.00	36,318,438.90
16/08/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021081659109377	HDFCR5202108165910 09377	16/08/21	30,000,000.00	0.00	6,318,438.90
16/08/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021081600359148	IDFBR5202108160035 59148	16/08/21	0.00	5,250,000.00	11,568,438.90
16/08/21	RTGS	HDFCR5202108165913 32459	16/08/21	15,000,000.00	0.00	-3,431,561.10

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
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Statement of account

	DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021081659132459						
16/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021081659109866	HDFCR5202108165910 09866	16/08/21	30,019,758.00	0.00		-33,451,319.10
16/08/21	BHARAT FOODS C-	0000108161607946	16/08/21	0.00	7,300,692.00		-26,150,627.10
16/08/21	NEFT CR-IBKL0NEFT01-MAHENDRA AND CO-DIL EXIM COMMODITIES PVT LTS-0816I26974059561	0816i26974059561	16/08/21	0.00	2,800,000.00		-23,350,627.10
16/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA PVT :BANK OF BARODA	0000000000018091	17/08/21	0.00	11,189,442.24		-12,161,184.86
16/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021081620244622	BARBR2202108162024 44622	16/08/21	0.00	1,754,973.00		-10,406,211.86
16/08/21	RTGS DR-ICIC0000917-RIMUINTERNATIONAL-NETBANK , MUM-HDFCR52021081659151193	HDFCR5202108165915 51193	16/08/21	278,019.00	0.00		-10,684,230.86
16/08/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021081659155956	HDFCR5202108165915 55956	16/08/21	45,000,000.00	0.00		-55,684,230.86
16/08/21	108161800225SUNSHINE LIQUID STORAGE PVT	N228211603512247	16/08/21	60,900.00	0.00		-55,745,130.86
16/08/21	50200016831846-SMIT GLOBAL	0000108161801193	16/08/21	205,006.00	0.00		-55,950,136.86
16/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121228611568	SBIN121228611568	16/08/21	0.00	61,563,712.00		5,613,575.14
16/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES	SBIN121228612948	16/08/21	0.00	6,400,000.00		12,013,575.14

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Cust ID : 139922337
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16/08/21	PVT LTD-SBIN121228612948 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121228818854	SBIN121228818854	16/08/21	0.00	16,685,394.00	28,698,969.14
16/08/21	K R FOODS LIMI-	0000108161808867	16/08/21	0.00	4,753,595.00	33,452,564.14
17/08/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021081700955052	BARBR5202108170095 55052	17/08/21	0.00	1,000,000.00	34,452,564.14
17/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081737750808	SBINR1202108173775 50808	17/08/21	0.00	17,662,538.00	52,115,102.14
17/08/21	FT - C7454917082111504 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000137725688	17/08/21	0.00	6,628,597.00	58,743,699.14
17/08/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021081759230308	HDFCR5202108175923 30308	17/08/21	34,748,125.00	0.00	23,995,574.14
17/08/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000183170437	17/08/21	0.00	24,017.00	24,019,591.14
17/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021081700435635	IOBAR5202108170043 35635	17/08/21	0.00	1,774,451.00	25,794,042.14
17/08/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081700511821	ICICR4202108170051 11821	17/08/21	0.00	2,850,000.00	28,644,042.14
17/08/21	RTGS	HDFCR5202108175925	17/08/21	30,225,623.00	0.00	-1,581,580.86

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021081759250858	50858					
17/08/21	RTGS CR-SBIN0013425-SHITALNATH	SBINR1202108173779	17/08/21	0.00	2,920,000.00	1,338,419.14	
	TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021081737795794	95794					
17/08/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL	SBINR5202108173779	17/08/21	0.00	4,595,400.00	5,933,819.14	
	EXIM COMMODITIES PVT LTD-SBINR52021081737797087	97087					
17/08/21	GOKUL INFRACON-DIL	0000688654000001	17/08/21	0.00	23,747,409.00	29,681,228.14	
17/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202108170098	17/08/21	0.00	4,250,000.00	33,931,228.14	
	LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021081700982953	82953					
17/08/21	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000186048123	17/08/21	0.00	1,200,000.00	35,131,228.14	
17/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108170051	17/08/21	0.00	21,106,683.00	56,237,911.14	
	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081700517807	17807					
17/08/21	RTGS CR-SBIN0018709-MISHA	SBINR1202108173781	17/08/21	0.00	550,000.00	56,787,911.14	
	ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021081737811310	11310					
17/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108170051	17/08/21	0.00	2,080,704.00	58,868,615.14	
	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081700518439	18439					
17/08/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAR5202108170006	17/08/21	0.00	5,500,000.00	64,368,615.14	
	MILLS-DIL EXIM COMMODITIES PRIVATE	62857					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/08/21	LIMIT-UCBAR52021081700062857 RTGS DR-BKID0008010-MELIUSTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021081759291837	HDFCR5202108175929 91837	17/08/21	5,100,000.00	0.00	59,268,615.14
17/08/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021081759300487	HDFCR5202108175930 00487	17/08/21	5,350,000.00	0.00	53,918,615.14
17/08/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD- -NETBANK, MUM-HDFCR52021081759286786	HDFCR5202108175928 86786	17/08/21	17,662,538.00	0.00	36,256,077.14
17/08/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021081759291844	HDFCR5202108175929 91844	17/08/21	7,770,000.00	0.00	28,486,077.14
17/08/21	108172392931GOKUL AGRO RESOURCES LTD	N229211604099136	17/08/21	134,591.00	0.00	28,351,486.14
17/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081759291846	HDFCR5202108175929 91846	17/08/21	23,622,534.00	0.00	4,728,952.14
17/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081759286788	HDFCR5202108175928 86788	17/08/21	1,870,984.00	0.00	-9,162,229.86
17/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081759293457	HDFCR5202108175929 93457	17/08/21	12,020,198.00	0.00	-7,291,245.86
17/08/21	RTGS DR-ICIC0000067-ASHAPURATRADECOMPVTLTD-NE TBANK, MUM-HDFCR52021081759293457	HDFCR5202108175929 93459	17/08/21	7,350,000.00	0.00	-16,512,229.86

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021081759293459						
17/08/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000108172389538	17/08/21	3,043,548.00	0.00	-19,555,777.86	
17/08/21	02812320001936-MAHAJAN TRADERS	0000108172442790	17/08/21	4,850,000.00	0.00	-24,405,777.86	
17/08/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021081700387511	MSNUR5202108170038 87511	17/08/21	0.00	2,937,008.00	-21,468,769.86	
17/08/21	50200054812511-TPT-DIL EXIM-MAHAVIR SALES	0000000186751497	17/08/21	0.00	3,100,000.00	-18,368,769.86	
17/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021081700221828	BKIDR5202108170022 21828	17/08/21	0.00	2,000,000.00	-16,368,769.86	
17/08/21	RTGS CR-YESB0000073-BALA JI OIL PRODUCT-DIL EXIM COMMODITIES PVT LTD-YESBR52021081783360712	YESBR5202108178336 60712	17/08/21	0.00	4,341,232.00	-12,027,537.86	
17/08/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021081783364970	YESBR5202108178336 64970	17/08/21	0.00	724,602.00	-11,302,935.86	
17/08/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021081700195838	UTIBR5202108170019 95838	17/08/21	0.00	2,566,943.00	-8,735,992.86	
17/08/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021081759326767	HDFCR5202108175932 26767	17/08/21	19,200,000.00	0.00	-27,935,992.86	
17/08/21	RTGS	HDFCR5202108175932	17/08/21	30,000,000.00	0.00	-57,935,992.86	

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081759324374	24374					
17/08/21	108172533925ANKUR TRADING CO	N229211604170116	17/08/21	102,755.00	0.00	-58,038,747.86	
17/08/21	02812320001936-MAHAJAN TRADERS	0000108172534580	17/08/21	2,240,000.00	0.00	-60,278,747.86	
17/08/21	01012320006272-S KUMAR	0000108172536391	17/08/21	32,400.00	0.00	-60,311,147.86	
17/08/21	01012320006272-S KUMAR	0000108172535826	17/08/21	29,357.00	0.00	-60,340,504.86	
17/08/21	RTGS	HDFCR5202108175931	17/08/21	3,220,000.00	0.00	-63,560,504.86	
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021081759319235	19235					
17/08/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021081700048561	KKBKR2202108170004	17/08/21	0.00	4,207,396.00	-59,353,108.86	
48561							
17/08/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021081737847362	SBINR1202108173784	17/08/21	0.00	3,200,000.00	-56,153,108.86	
47362							
17/08/21	THE KHAMGAON U-HDFCH21229000415	0000108172592651	17/08/21	0.00	3,500,000.00	-52,653,108.86	
17/08/21	THE KHAMGAON U-HDFCH21229000420	0000108172595961	17/08/21	0.00	7,700,000.00	-44,953,108.86	
17/08/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021081737849135	SBINR1202108173784	17/08/21	0.00	6,700,000.00	-38,253,108.86	
49135							
17/08/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021081713821336	PUNBR5202108171382	17/08/21	0.00	5,100,000.00	-33,153,108.86	
21336							
17/08/21	RTGS CR-ICIC000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081700526273	ICICR4202108170052	17/08/21	0.00	4,900,000.00	-28,253,108.86	
26273							

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

17/08/21	KUSH PROTEINS -DIL EXIM COMM	0000688777500003	17/08/21	0.00	12,500,000.00	-15,753,108.86
17/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202108173786	17/08/21	0.00	5,200,000.00	-10,553,108.86
	AGRO-DIL EXIM COMMODITIES PVT	69720				
	LTD-SBINR12021081737869720					
17/08/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR5202108170025	17/08/21	0.00	691,581.00	-9,861,527.86
	ENTERPRISE-DIL EXIM COMMODITIES PVT	59064				
	LTD-BKIDR52021081700259064					
17/08/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202108170088	17/08/21	0.00	875,000.00	-8,986,527.86
	COMMODITIES PVT	87826				
	LTD-COSBR52021081700887826					
17/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202108173787	17/08/21	0.00	2,000,000.00	-6,986,527.86
	AGRO-DIL EXIM COMMODITIES PVT	79904				
	LTD-SBINR12021081737879904					
17/08/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202108170077	17/08/21	0.00	1,500,000.00	-5,486,527.86
	ENTERPRISE-DIL EXIM COMMODITIES PVT	73686				
	LTD-KKBKR12021081700773686					
17/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000688920000001	17/08/21	0.00	28,000,000.00	22,513,472.14
17/08/21	KOTWAL INDUSTR-	0000108172809010	17/08/21	0.00	2,014,888.00	24,528,360.14
17/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202108170053	17/08/21	0.00	3,245,265.00	27,773,625.14
	ACCOUNT HIVELOOP I-DIL EXIM	31348				
	COMMODITIES-ICICR42021081700531348					
17/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASE21229312905	17/08/21	0.00	31,484,700.00	59,258,325.14
	COMPANY INDIA PRIVATE LIMITED-DIL EXIM					
	COMMODITIES PRIVATE					
	LIMITED-CHASE21229312905					
17/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASE21229312902	17/08/21	0.00	37,867,286.00	97,125,611.14

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21229312902	PUNBR5202108171383 30149	17/08/21	0.00	10,000,000.00	107,125,611.14
17/08/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021081713830149	0000000000018190	18/08/21	0.00	2,373,183.16	109,498,794.30
17/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	BKIDR5202108170027 75915	17/08/21	0.00	3,084,757.00	112,583,551.30
17/08/21	EXIM COMMODITIES PRIVATE L-BKIDR52021081700275915	HDFCR5202108175939 91462	17/08/21	10,000,000.00	0.00	102,583,551.30
17/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081759391462	HDFCR5202108175939 91461	17/08/21	13,120,000.00	0.00	89,463,551.30
17/08/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021081759391461	0000108172871504	17/08/21	6,611,000.00	0.00	82,852,551.30
17/08/21	50200048057538-SHUBH MANGAL COMMODITIES	0000108172872569	17/08/21	2,840,000.00	0.00	80,012,551.30
17/08/21	50200022002994-BHARAT ENTERPRISE	0000108172870946	17/08/21	2,080,000.00	0.00	77,932,551.30
17/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000689043000001	17/08/21	0.00	825,000.00	78,757,551.30
17/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	PUNBR5202108171383 33287	17/08/21	0.00	5,000,000.00	83,757,551.30
17/08/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021081713833287	HDFCR5202108175942 27898	17/08/21	12,290,397.00	0.00	71,467,154.30
17/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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From : 01/07/2021

To : 31/05/2022

Statement of account

17/08/21	BANK, MUM-HDFCR52021081759427898 EXIM COMMODITIES PRIVATE LIMITE-CBINR12021081710013240	CBINR1202108171001 13240	17/08/21	0.00	5,000,000.00	76,467,154.30
17/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081759434875	HDFCR5202108175943 34875	17/08/21	19,358,328.00	0.00	57,108,826.30
17/08/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS212290001	17/08/21	590.00	0.00	57,108,236.30
17/08/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021081700538382	ICICR4202108170053 38382	17/08/21	0.00	1,000,000.00	58,108,236.30
17/08/21	COMM ON IMPORT LC ISSUED	101LC01212230003	17/08/21	135,387.30	0.00	57,972,849.00
17/08/21	50200041813808-TPT-DIL EXIM-MISHA ENTERPRISE	0000000194661640	17/08/21	0.00	600,000.00	58,572,849.00
17/08/21	NEFT CR-ICIC0SF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-24783034331DC	00024783034331DC	17/08/21	0.00	65,723.00	58,638,572.00
17/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221229772198	SBIN221229772198	17/08/21	0.00	10,979,358.00	69,617,930.00
17/08/21	NEFT CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBIN221229845991	SBIN221229845991	17/08/21	0.00	125,000.00	69,742,930.00
17/08/21	K R FOODS LIMI-	0000108173105754	17/08/21	0.00	48,000.00	69,790,930.00
17/08/21	K R FOODS LIMI-	0000108173105408	17/08/21	0.00	8,000,000.00	77,790,930.00
18/08/21	NEFT CR-ICIC0SF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-24784479561DC	00024784479561DC	18/08/21	0.00	1,000,000.00	78,790,930.00
18/08/21	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000689316002121	18/08/21	0.00	80,000,000.00	158,790,930.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

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From : 01/07/2021

To : 31/05/2022

Statement of account

18/08/21	ALAVI CO OP BA-TRN000000040241	0000108183409751	18/08/21	0.00	3,000,979.00	161,791,909.00
18/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081859501152	HDFCR5202108185950 01152	18/08/21	50,000,000.00	0.00	111,791,909.00
18/08/21	IMPS-123012436847-MODI OIL TRADERS-HDFC-XXXXXX6966-MB: DILL EXIM COMMODITIES PRIVATE LTD	0000123012436847	18/08/21	0.00	1,615.00	111,793,524.00
18/08/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52021081800887340	KKBKR5202108180088 87340	18/08/21	0.00	2,065,051.00	113,858,575.00
18/08/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021081810002677	CBINR5202108181000 02677	18/08/21	0.00	4,000,000.00	117,858,575.00
18/08/21	RTGS DR-ICIC0000067-ASHAPURATRADECOMPVTLTD-NE TBANK, MUM-HDFCR52021081859505328	HDFCR5202108185950 05328	18/08/21	16,576,381.00	0.00	101,282,194.00
18/08/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021081859529940	HDFCR5202108185952 29940	18/08/21	36,426,525.00	0.00	64,855,669.00
18/08/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52021081800895833	KKBKR5202108180089 95833	18/08/21	0.00	1,986,197.00	66,841,866.00
18/08/21	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021081859546231	HDFCR5202108185954 46231	18/08/21	13,625,792.00	0.00	53,216,074.00

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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To : 31/05/2022

Statement of account

18/08/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021081800804958	BARBR5202108180080 04958	18/08/21	0.00	1,010,235.00	54,226,309.00
18/08/21	NEFT CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC212304397901	AXIC212304397901	18/08/21	0.00	23,602.00	54,249,911.00
18/08/21	NEFT CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC212304399709	AXIC212304399709	18/08/21	0.00	33,083.00	54,282,994.00
18/08/21	GOPAL SNACKS P-	0000108183584376	18/08/21	0.00	7,942,315.00	62,225,309.00
18/08/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021081813850758	PUNBR5202108181385 50758	18/08/21	0.00	5,100,000.00	67,325,309.00
18/08/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021081800259452	UTIBR5202108180025 59452	18/08/21	0.00	3,167,396.00	70,492,705.00
18/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021081838017863	SBINR1202108183801 17863	18/08/21	0.00	8,500,000.00	78,992,705.00
18/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021081800517704	ICICR4202108180051 17704	18/08/21	0.00	3,013,368.00	82,006,073.00
18/08/21	50200045037850-GAUTAM OILS	0000108183641713	18/08/21	5,000,000.00	0.00	77,006,073.00
18/08/21	5923291111111-R K PROTEINS	0000108183644379	18/08/21	17,514.00	0.00	76,988,559.00
18/08/21	00600350009341-ADITYA BIRLA SUN LIFE MON	0000108183640824	18/08/21	100,000,000.00	0.00	-23,011,441.00
18/08/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000106801557	18/08/21	0.00	2,050,000.00	-20,961,441.00
18/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108180052	18/08/21	0.00	21,106,683.00	145,242.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081800520847	20847					
18/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108180052 21085	18/08/21	0.00	2,080,704.00	2,225,946.00	
	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081800521085						
18/08/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202108180052 21116	18/08/21	0.00	4,300,000.00	6,525,946.00	
	COMMODITIES PRIVATE LIMITED-ICICR42021081800521116						
18/08/21	SMC GLOBAL SEC-10031329-GNT1864	0000108183662121	18/08/21	0.00	2,500,000.00	9,025,946.00	
18/08/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000030	18/08/21	0.00	35,070,000.00	44,095,946.00	
18/08/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202108180064 40214	18/08/21	0.00	7,400,000.00	51,495,946.00	
	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021081800640214						
18/08/21	RTGS CR-SBIN0013425-SHITALNATH	SBINR1202108183806 61809	18/08/21	0.00	6,000,000.00	57,495,946.00	
	TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021081838061809						
18/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202108180052 26971	18/08/21	0.00	1,000,000.00	58,495,946.00	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021081800526971						
18/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108180052 27146	18/08/21	0.00	21,106,683.00	79,602,629.00	
	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081800527146						
18/08/21	RTGS CR-SBIN0063678-VIJAY SOLVEX	SBINR5202108183805 59640	18/08/21	0.00	4,970,239.00	84,572,868.00	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Phone no. : 98982 71111
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18/08/21	LIMITED-DIL EXIM COMMODITES PVT LTD-SBINR52021081838059640				0.00	2,080,704.00	86,653,572.00
18/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108180052 27292	18/08/21				
	PRIVATE LIMITE-DIL EXIM COMMODITIES						
	PRIVATE LIMITED-ICICR42021081800527292						
18/08/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202108180065 57584	18/08/21		0.00	588,686.00	87,242,258.00
	ENTERPRISE-DIL EXIM COMMODITIES PVT						
	LTD-KKBKR12021081800657584						
18/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202108180052 28599	18/08/21		0.00	1,000,000.00	88,242,258.00
	EXIM COMMODITIES PVT						
	LTD-ICICR42021081800528599						
18/08/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202108180065 58382	18/08/21		0.00	1,900,000.00	90,142,258.00
	ENTERPRISE-DIL EXIM COMMODITIES PVT						
	LTD-KKBKR12021081800658382						
18/08/21	RTGS CR-SBIN0013425-SHITALNATH	SBINR1202108183808 87476	18/08/21		0.00	2,650,000.00	92,792,258.00
	TRADERS-DIL EXIM COMMODITIES						
	PVT-SBINR12021081838087476						
18/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM	CHASE21230325925	18/08/21		0.00	56,206,429.00	148,998,687.00
	COMMODITIES PRIVATE						
	LIMITED-CHASE21230325925						
18/08/21	RTGS	HDFCR5202108185962 21770	18/08/21		2,940,000.00	0.00	146,058,687.00
	DR-SBIN0000485-GUJARATFOODPRODUCTION-NET						
	BANK, MUM-HDFCR52021081859621770						
18/08/21	RTGS	HDFCR5202108185965 50619	18/08/21		3,420,000.00	0.00	142,638,687.00

HDFC BANK LIMITED

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18/08/21	DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021081859650619 RTGS	HDFCR5202108185965 50625	18/08/21	31,748,094.00	0.00	110,890,593.00
18/08/21	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021081859650625	0000108183928696	18/08/21	2,950,000.00	0.00	107,940,593.00
18/08/21	50200022002994-BHARAT ENTERPRISE	IOBAR5202108180011 14722	18/08/21	0.00	3,500,000.00	111,440,593.00
18/08/21	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021081800114722	UTIBR5202108180036 63682	18/08/21	0.00	2,120,000.00	113,560,593.00
18/08/21	RTGS CR-UTIB0000829-ASHAPURA TRADERS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021081800363682	SBINR1202108183809 99531	18/08/21	0.00	4,568,264.00	118,128,857.00
18/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081838099531	HDFCR5202108185966 62041	18/08/21	5,000,000.00	0.00	113,128,857.00
18/08/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021081859662041	CHASE21230325970	18/08/21	0.00	26,989,293.00	140,118,150.00
18/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21230325970	BARBR5202108180083 38563	18/08/21	0.00	5,000,000.00	145,118,150.00
18/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021081800838563	BARBR5202108180083	18/08/21	0.00	2,600,000.00	147,718,150.00

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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-DIL EXIM COMMODITIES PVT-BARBR52021081800838576	38576					
18/08/21	RTGS	HDFCR5202108185966	18/08/21	7,102,322.00	0.00	140,615,828.00	
		66876					
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081859666876						
18/08/21	RTGS	HDFCR5202108185967	18/08/21	4,955,976.00	0.00	135,659,852.00	
		76998					
	DR-ICIC0000067-CHAMUNDAENTERPRISE-NETBAN K, MUM-HDFCR52021081859676998						
18/08/21	RTGS	HDFCR5202108185966	18/08/21	30,000,000.00	0.00	105,659,852.00	
		67319					
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081859667319						
18/08/21	FT - C77274180821124031 - - 50200014300093 - VISHWAS REFOILS	0000000137906025	18/08/21	0.00	1,500,000.00	107,159,852.00	
18/08/21	FT - C77274180821124031 - - 50200014300093 - VISHWAS REFOILS	0000000137906114	18/08/21	0.00	1,500,000.00	108,659,852.00	
18/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000111727432	18/08/21	0.00	100,167.00	108,760,019.00	
18/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000689900200001	18/08/21	0.00	4,800,000.00	113,560,019.00	
18/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMTED :BANK OF BARODA	0000000000018318	19/08/21	0.00	4,942,722.00	118,502,741.00	
18/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021081800537450	ICICR4202108180053	18/08/21	0.00	1,091,922.00	119,594,663.00	
		37450					
18/08/21	RTGS CR-PUNB0301400-VINDESHWARI EXIM PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-PUNBR52021081813872651	PUNBR5202108181387	18/08/21	0.00	11,750,000.00	131,344,663.00	
		72651					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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Statement of account

18/08/21	108184455187VINDESHWARIEXIMPVT	N230211605990869	18/08/21	11,750.00	0.00	131,332,913.00
18/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321230782666	SBIN321230782666	18/08/21	0.00	61,406,624.00	192,739,537.00
18/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321230782663	SBIN321230782663	18/08/21	0.00	30,703,312.00	223,442,849.00
18/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021081800541021	ICICR4202108180054 41021	18/08/21	0.00	600,000.00	224,042,849.00
19/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081938159913	SBINR1202108193815 59913	19/08/21	0.00	18,029,688.00	242,072,537.00
19/08/21	KOTWAL INDUSTR-	0000108194693993	19/08/21	0.00	2,061,121.00	244,133,658.00
19/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021081959746769	HDFCR5202108195974 46769	19/08/21	50,000,000.00	0.00	194,133,658.00
19/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021081959750800	HDFCR5202108195975 50800	19/08/21	7,102,322.00	0.00	187,031,336.00
19/08/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021081959752152	HDFCR5202108195975 52152	19/08/21	61,302,123.00	0.00	125,729,213.00
19/08/21	50200054812511-TPT-DIL EXIM-MAHAVIR SALES	0000000123879095	19/08/21	0.00	66,843.00	125,796,056.00
19/08/21	RTGS CR-SBIN0050270-B N AGRITECH	SBINR1202108193819	19/08/21	0.00	1,500,000.00	127,296,056.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081938190854	90854					
19/08/21	RTGS CR-SBIN0000651-SHREE BALAJI	SBINR1202108193819	19/08/21	0.00	9,800,000.00	137,096,056.00	91195
	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021081938191195						
19/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108190051	19/08/21	0.00	21,106,683.00	158,202,739.00	12437
	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081900512437						
19/08/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAR5202108190004	19/08/21	0.00	3,000,000.00	161,202,739.00	45065
	MILLS-DIL EXIM COMMODITIES PRIVATE LIMIT-UCBAR52021081900045065						
19/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108190051	19/08/21	0.00	1,906,951.00	163,109,690.00	13656
	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081900513656						
19/08/21	RTGS CR-SBIN0050270-B N AGRITECH	SBINR1202108193820	19/08/21	0.00	4,880,619.00	167,990,309.00	05958
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021081938205958						
19/08/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202108190051	19/08/21	0.00	2,850,000.00	170,840,309.00	14274
	COMMODITIES PRIVATE LIMITED-ICICR42021081900514274						
19/08/21	RTGS CR-PUNB0461500-B N AGRITECH	PUNBR5202108191388	19/08/21	0.00	4,050,000.00	174,890,309.00	88744
	LIMITED-DIL EXIM COMMODITIES PVT LTD-PUNBR52021081913888744						
19/08/21	RTGS CR-MSNU0000045-MPYS INFRASTECH	MSNUR5202108190039	19/08/21	0.00	14,000,000.00	188,890,309.00	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021081900395718	95718					
19/08/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202108190000046	VCOBR5202108190000 00046	19/08/21	0.00	3,172,387.00	192,062,696.00	
19/08/21	RTGS CR-BARB0SANJAY-B.N. AGRITECH LIMITED-DIL EXIM COMMODITIES-BARBR22021081920246717	BARBR2202108192024 46717	19/08/21	0.00	4,750,000.00	196,812,696.00	
19/08/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021081959800447	HDFCR5202108195980 00447	19/08/21	17,596,975.00	0.00	179,215,721.00	
19/08/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021081959803508	HDFCR5202108195980 03508	19/08/21	1,350,000.00	0.00	177,865,721.00	
19/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000018403	20/08/21	0.00	4,314,872.40	182,180,593.40	
19/08/21	RTGS CR-BARB0SANJAY-B.N. AGRITECH LIMITED-DIL EXIM COMMODITIES-BARBR22021081920246751	BARBR2202108192024 46751	19/08/21	0.00	10,700,000.00	192,880,593.40	
19/08/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021081900799916	KKBKR1202108190079 99916	19/08/21	0.00	3,295,098.00	196,175,691.40	
19/08/21	RTGS DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA	HDFCR5202108195981 13816	19/08/21	22,125,000.00	0.00	174,050,691.40	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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19/08/21	NK, MUM-HDFCR52021081959813816 PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-PUNBR52021081913891773	PUNBR5202108191389 91773	19/08/21	0.00	2,000,000.00	176,050,691.40
19/08/21	ALAVI CO OP BA-TRN000000040311	0000108194933454	19/08/21	0.00	2,524,073.00	178,574,764.40
19/08/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000163	19/08/21	0.00	3,000,000.00	181,574,764.40
19/08/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021081938228245	SBINR1202108193822 28245	19/08/21	0.00	2,180,000.00	183,754,764.40
19/08/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021081938228090	SBINR1202108193822 28090	19/08/21	0.00	2,940,000.00	186,694,764.40
19/08/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021081938232158	SBINR1202108193823 32158	19/08/21	0.00	4,200,000.00	190,894,764.40
19/08/21	BHARAT FOODS C-	0000108194874057	19/08/21	0.00	20,388,189.00	211,282,953.40
19/08/21	RTGS CR-PUNB0461500-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-PUNBR52021081913894585	PUNBR5202108191389 94585	19/08/21	0.00	2,300,000.00	213,582,953.40
19/08/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021081900175838	KKBKR2202108190017 75838	19/08/21	0.00	3,969,261.00	217,552,214.40
19/08/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT	KKBKR1202108190081 18616	19/08/21	0.00	1,300,000.00	218,852,214.40

HDFC BANK LIMITED

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19/08/21	LTD-KKBKR12021081900818616 PVT LTD-DIL EXIM COMMODITIES PVT LTD-YESBR52021081983442065	RTGS CR-YESB0000001-VISHNUJI REFINERY YESBR5202108198344 42065	19/08/21	0.00	14,573,590.00	233,425,804.40
19/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021081900359382	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL UTIBR5202108190035 59382	19/08/21	0.00	15,175,994.00	248,601,798.40
19/08/21	RTGS CR-SBIN0005946-PANKAJ OIL TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021081938258741	RTGS CR-SBIN0005946-PANKAJ OIL SBINR1202108193825 58741	19/08/21	0.00	2,271,000.00	250,872,798.40
19/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRAM LTD :BANK OF BARODA	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRAM LTD :BANK OF BARODA 0000000000018404	20/08/21	0.00	4,877,367.20	255,750,165.60
19/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021081900523855	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS ICICR4202108190052 23855	19/08/21	0.00	21,106,683.00	276,856,848.60
19/08/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021081959850789	RTGS HDFCR5202108195985 50789	19/08/21	17,596,975.00	0.00	259,259,873.60
19/08/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021081959855211	RTGS HDFCR5202108195985 55211	19/08/21	1,000,000.00	0.00	258,259,873.60
19/08/21	50200022002994-BHARAT ENTERPRISE	50200022002994-BHARAT ENTERPRISE 0000108195118411	19/08/21	2,900,000.00	0.00	255,359,873.60
19/08/21	50200008640994-MAGNUM SUGARS AND ALLIED	50200008640994-MAGNUM SUGARS AND ALLIED 0000108195117192	19/08/21	2,000,000.00	0.00	253,359,873.60
19/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT BARBR5202108190088 80178	19/08/21	0.00	920,000.00	254,279,873.60

HDFC BANK LIMITED

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19/08/21	PVT-BARBR52021081900880178 LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021081900882468	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202108190088 82468	19/08/21	0.00	9,420,000.00	263,699,873.60
19/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021081900525774	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202108190052 25774	19/08/21	0.00	454,250.00	264,154,123.60
19/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021081938276250	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202108193827 76250	19/08/21	0.00	10,000,000.00	274,154,123.60
19/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108195193213	19/08/21	2,200,000.00	0.00	271,954,123.60
19/08/21	50200059983041-LAXMI OIL EXPELLAR	50200059983041-LAXMI OIL EXPELLAR	0000108195264289	19/08/21	48,147,624.00	0.00	223,806,499.60
19/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108195266038	19/08/21	4,530,000.00	0.00	219,276,499.60
19/08/21	50200059983041-LAXMI OIL EXPELLAR	50200059983041-LAXMI OIL EXPELLAR	0000108195264575	19/08/21	116,000.00	0.00	219,160,499.60
19/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-123100738GN00013	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-123100738GN00013	123100738GN00013	19/08/21	0.00	14,716,852.00	233,877,351.60
19/08/21	RTGS CR-SBIN0013425-SHTALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021081938298411	RTGS CR-SBIN0013425-SHTALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021081938298411	SBINR1202108193829 98411	19/08/21	0.00	6,100,000.00	239,977,351.60
19/08/21	K R FOODS LIMI-	K R FOODS LIMI-	0000108195346756	19/08/21	0.00	4,751,783.00	244,729,134.60
19/08/21	NEFT CR-IBKL0NEFT01-MAHENDRA AND CO-DIL EXIM COMMODITIES PVT LTS-0819I26980349101	NEFT CR-IBKL0NEFT01-MAHENDRA AND CO-DIL EXIM COMMODITIES PVT LTS-0819I26980349101	0819i26980349101	19/08/21	0.00	129,389.00	244,858,523.60
19/08/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21231359741	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21231359741	IOBAN21231359741	19/08/21	0.00	800,000.00	245,658,523.60
19/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108195401047	19/08/21	10,500,000.00	0.00	235,158,523.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/08/21	RTGS CR-MSNU0000045-MPYS INFRAUTEC PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021082000398384	MSNUR5202108200039 98384	20/08/21	0.00	1,400,000.00	236,558,523.60
20/08/21	RTGS DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021082059960235	HDFCR5202108205996 60235	20/08/21	3,900,000.00	0.00	232,658,523.60
20/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421231675656	SBIN421231675656	20/08/21	0.00	22,500,000.00	255,158,523.60
20/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421231675653	SBIN421231675653	20/08/21	0.00	10,433,890.00	265,592,413.60
20/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021082000514758	IOBAR5202108200051 14758	20/08/21	0.00	516,169.00	266,108,582.60
20/08/21	RTGS DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021082059984823	HDFCR5202108205998 84823	20/08/21	1,500,000.00	0.00	264,608,582.60
20/08/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021082000439049	KKBKR2202108200043 39049	20/08/21	0.00	2,040,000.00	266,648,582.60
20/08/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000145877429	20/08/21	0.00	34,680.00	266,683,262.60
20/08/21	NEFT CR-SBIN0005946-PANKAJ OIL TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN521232155274	SBIN521232155274	20/08/21	0.00	57,087.00	266,740,349.60
20/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202108200055	20/08/21	0.00	1,000,000.00	267,740,349.60

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021082000550000	50000					
20/08/21	RTGS CR-PUNB0000100-GLOBUS INDUSTRIES AND SERVICES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021082013922492	PUNBR5202108201392 22492	20/08/21	0.00	350,000.00	268,090,349.60	
20/08/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021082038387906	SBINR1202108203838 87906	20/08/21	0.00	4,191,517.00	272,281,866.60	
20/08/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021082000676971	KKBKR5202108200067 76971	20/08/21	0.00	9,200,000.00	281,481,866.60	
20/08/21	FT - C71927200821173732 - - 50200022002994 - BHARAT ENTERPRIZE	0000000138124182	20/08/21	0.00	2,900,000.00	284,381,866.60	
20/08/21	108206560700VIJAY SOLVEX LIMITED	N232211607985327	20/08/21	141,565.00	0.00	284,240,301.60	
20/08/21	108206401154ADM AGRO IND KOTA AKOLA PVT	N232211607991940	20/08/21	56,653.00	0.00	284,183,648.60	
20/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITATE-123202161GN00013	123202161GN00013	20/08/21	0.00	23,991,470.00	308,175,118.60	
20/08/21	17273658DLEXCMAHD2CANNOMINT20351270	0000000000000000	20/08/21	0.00	157,803.00	308,332,921.60	
20/08/21	GST/BANK REFERENCE NO: R2123228558896/CIN NO: HDFC21082400415015	0210820240055796	20/08/21	51,010.00	0.00	308,281,911.60	
20/08/21	FT - C77566200821154850 - - 50200014300093 - VISHWAS REFOILS	0000000138152564	20/08/21	0.00	3,036,687.00	311,318,598.60	
20/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521232456840	SBIN521232456840	20/08/21	0.00	30,000,000.00	341,318,598.60	
21/08/21	FT - C76708210821111226 - -	0000000138164489	21/08/21	0.00	2,035,000.00	343,353,598.60	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/08/21	50200042592142 - R.V.OIL AND FOOD PRODUCTS RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52021082183481121	YESBR5202108218348 81121	21/08/21	0.00	2,900,000.00	346,253,598.60
21/08/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021082100400029	MSNUR5202108210040 00029	21/08/21	0.00	800,000.00	347,053,598.60
21/08/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021082100694306	BKIDR5202108210069 94306	21/08/21	0.00	3,110,253.00	350,163,851.60
21/08/21	RTGS CR-SCBL0036001-M/S KANERIYA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021082100001553	SCBLR1202108210000 01553	21/08/21	0.00	12,936,792.00	363,100,643.60
21/08/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021082160113790	HDFCR5202108216011 13790	21/08/21	3,138,117.00	0.00	359,962,526.60
21/08/21	RTGS DR-SBIN0030173-SINGHAL TRADING CO-NETBANK, MUM-HDFCR52021082160125682	HDFCR5202108216012 25682	21/08/21	4,399,695.00	0.00	355,562,831.60
21/08/21	RTGS DR-ICIC0000067-CHAMUNDA ENTERPRISE-NETBANK, K, MUM-HDFCR52021082160125681	HDFCR5202108216012 25681	21/08/21	8,989,515.00	0.00	346,573,316.60
21/08/21	RTGS	HDFCR5202108216011 14682	21/08/21	9,651,195.00	0.00	336,922,121.60

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0003100-LEGACYCOMMODIESPVTLTD-N ETBANK, MUM-HDFCR52021082160114682						
21/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000018505	23/08/21	0.00	5,001,459.80	341,923,581.40	
21/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108216903796	21/08/21	2,100,000.00	0.00	339,823,581.40	
21/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108216903635	21/08/21	18,500,000.00	0.00	321,323,581.40	
21/08/21	RTGS CR-PUNB0461500-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-PUNBR52021082113935892	PUNBR5202108211393 35892	21/08/21	0.00	21,500,000.00	342,823,581.40	
21/08/21	RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021082138459302	SBINR1202108213845 59302	21/08/21	0.00	453,025.00	343,276,606.40	
21/08/21	FT - C78043210821124938 - - 50200055608687 - GOYAL OIL MILLS	0000000138177623	21/08/21	0.00	5,156,714.00	348,433,320.40	
21/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021082100353853	UTIBR5202108210035 53853	21/08/21	0.00	5,468,791.00	353,902,111.40	
21/08/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52021082100027732	UCBAR5202108210002 27732	21/08/21	0.00	1,700,000.00	355,602,111.40	
21/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082100512861	ICICR4202108210051 12861	21/08/21	0.00	20,070,050.00	375,672,161.40	
21/08/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021082100285735	UTIBR5202108210028 85735	21/08/21	0.00	10,000,000.00	385,672,161.40	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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21/08/21	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52021082183488839	YESBR5202108218348 88839	21/08/21	0.00	2,144,468.00	387,816,629.40
21/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021082160158971	HDFCR5202108216015 58971	21/08/21	10,014,587.00	0.00	377,802,042.40
21/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021082160150234	HDFCR5202108216015 50234	21/08/21	38,187,286.00	0.00	339,614,756.40
21/08/21	02162320002297-BHARAT FOOD COOP LTD	0000108216988403	21/08/21	20,704,275.00	0.00	318,910,481.40
21/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021082138483429	SBINR1202108213848 83429	21/08/21	0.00	3,000,000.00	321,910,481.40
21/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021082100670546	IOBAR5202108210067 70546	21/08/21	0.00	1,400,000.00	323,310,481.40
21/08/21	RTGS DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021082160174656	HDFCR5202108216017 74656	21/08/21	3,350,000.00	0.00	319,960,481.40
21/08/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPVATELTD- NETBANK, MUM-HDFCR52021082160174645	HDFCR5202108216017 74645	21/08/21	2,950,000.00	0.00	317,010,481.40
21/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET	HDFCR5202108216016 68566	21/08/21	8,516,705.00	0.00	308,493,776.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

21/08/21	BANK, MUM-HDFCR52021082160168566 DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021082160168568	HDFCR5202108216016 68568	21/08/21	4,999,630.00	0.00	303,494,146.40
21/08/21	108217028104MERRY GOLD LOGISTICS LLP	N233211608529395	21/08/21	13,500.00	0.00	303,480,646.40
21/08/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000108217027405	21/08/21	193,558.00	0.00	303,287,088.40
21/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108217026390	21/08/21	35,000,000.00	0.00	268,287,088.40
21/08/21	50200022002994-BHARAT ENTERPRISE	0000108217007499	21/08/21	2,900,000.00	0.00	265,387,088.40
21/08/21	NEFT CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBIN521233698848	SBIN521233698848	21/08/21	0.00	94,867.00	265,481,955.40
21/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021082138495936	SBINR1202108213849 95936	21/08/21	0.00	722,420.00	266,204,375.40
21/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021082138496015	SBINR1202108213849 96015	21/08/21	0.00	18,029,687.00	284,234,062.40
21/08/21	FT - CR - 59202079297929 - JAY JAGDISH OIL MILL	0000000000000010	21/08/21	0.00	2,669,771.00	286,903,833.40
21/08/21	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082100516868	ICICR4202108210051 16868	21/08/21	0.00	10,000,000.00	296,903,833.40
21/08/21	BHARAT FOODS C-	0000108216995385	21/08/21	0.00	6,512,054.00	303,415,887.40
21/08/21	20350403 CUSTOMER BOOKING COMMISSION	0000000000000000	21/08/21	250.00	0.00	303,415,637.40
21/08/21	20351270 CUSTOMER ACING	0000000000000000	21/08/21	100.00	0.00	303,415,537.40
21/08/21	RTGS	HDFCR5202108216018	21/08/21	829,921.00	0.00	297,124,451.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021082160189298	89298					
21/08/21	RTGS	HDFCR5202108216018 89308	21/08/21	5,461,165.00	0.00	297,954,372.40	
	DR-KKBK0002788-DHANLAXMIEDIBLEPVTLTD-NET BANK, MUM-HDFCR52021082160189308						
21/08/21	108217077398ASHA BULK CARRIERS	N233211608630305	21/08/21	57,289.00	0.00	297,067,162.40	
21/08/21	50200058504296-GUPTA SOLVENT PVT LTD	0000108217085504	21/08/21	2,525,000.00	0.00	294,542,162.40	
21/08/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021082100296028	UTIBR5202108210029 96028	21/08/21	0.00	10,000,000.00	304,542,162.40	
21/08/21	RTGS CR-GSCB0UVPCL-JAGDISH TRADING CO-DIL EXIM COMMODITIES PVT LTD-GSCBR52021082106809718	GSCBR5202108210680 09718	21/08/21	0.00	2,000,000.00	306,542,162.40	
21/08/21	FT - C76684210821135657 - - 50200014300093 - VISHWAS REFOILS	0000000138201655	21/08/21	0.00	3,083,817.00	309,625,979.40	
21/08/21	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021082113945921	PUNBR5202108211394 45921	21/08/21	0.00	10,700,000.00	320,325,979.40	
21/08/21	NEFT CR-UTIB0000829-ASHAPURA TRADERS-DIL EXIM COMMODITIES PVT LTD-AXMB212335596116	AXMB212335596116	21/08/21	0.00	17,610.00	320,343,589.40	
21/08/21	FT - CR - 50200059895711 - JALIYAN PROTEINS PVT LTD	0000000000000006	21/08/21	0.00	21,635,625.00	341,979,214.40	
21/08/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021082138526145	SBINR5202108213852 26145	21/08/21	0.00	5,480,370.00	347,459,584.40	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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21/08/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021082100521863	ICICR4202108210052 21863	21/08/21	0.00	1,000,000.00	348,459,584.40
21/08/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021082138526623	SBINR5202108213852 26623	21/08/21	0.00	5,214,383.00	353,673,967.40
21/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021082100361618	UTIBR5202108210036 61618	21/08/21	0.00	21,310,167.00	374,984,134.40
21/08/21	50200008641014-MRIDINI IMPEX PVTLTD	0000108217276181	21/08/21	23,450,000.00	0.00	351,534,134.40
21/08/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	0000000000002173	21/08/21	0.00	1,213,360.00	352,747,494.40
21/08/21	RTGS DR-CITI000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021082160199692	HDFCR5202108216019 99692	21/08/21	19,930,050.00	0.00	332,817,444.40
21/08/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021082160234311	HDFCR5202108216023 34311	21/08/21	780,000.00	0.00	332,037,444.40
21/08/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBANK K, MUM-HDFCR52021082160237536	HDFCR5202108216023 37536	21/08/21	2,000,000.00	0.00	330,037,444.40
21/08/21	108217286509MRN GLOBAL INDUSTRIES PVT LT	N233211608804803	21/08/21	14,780.00	0.00	330,022,664.40
21/08/21	108217310719ADM AGRO IND KOTA AKOLA PVT	N233211608814268	21/08/21	77,927.00	0.00	329,944,737.40
21/08/21	02160330000039-M R SHAH TRANSPORT	0000108217277665	21/08/21	261,964.00	0.00	329,682,773.40
21/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108217349409	21/08/21	71,500,000.00	0.00	258,182,773.40
21/08/21	50200048057538-SHUBH MANGAL COMMODITIES	0000108217356117	21/08/21	6,809,953.00	0.00	251,372,820.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/08/21	02162020005567-YOGESHWAR TRANSPORT CORPORA	0000108217277036	21/08/21	36,129.00	0.00	251,336,691.40
21/08/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES	SBINR1202108211854	21/08/21	0.00	5,849,690.00	257,186,381.40
	LIMITED-DIL EXIM COMMODITIES PVT	46403				
	LTD-SBINR12021082118546403					
21/08/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES	SBINR1202108211854	21/08/21	0.00	4,558,602.00	261,744,983.40
	LIMITED-DIL EXIM COMMODITIES PVT	46404				
	LTD-SBINR12021082118546404					
21/08/21	NEFT CR-SIBL0000263-THE SOUTH INDIAN	SIBLN21233171950	21/08/21	0.00	185,000.00	261,929,983.40
	BANK LTD-DIL EXIM COMMODITIES PVT					
	LTD-SIBLN21233171950					
21/08/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202108210070	21/08/21	0.00	4,968,089.00	266,898,072.40
	INDIA PVT LTD-DIL EXIM COMMODITIES	02116				
	PRIVATE LIMITE-CITIR52021082100702116					
21/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000018565	23/08/21	0.00	3,194,126.00	270,092,198.40
	NIRMA LTD :BANK OF BARODA					
21/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000018564	23/08/21	0.00	3,366,924.60	273,459,123.00
	NIRMA LTD :BANK OF BARODA					
21/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202108210072	21/08/21	0.00	500,000.00	273,959,123.00
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT	22744				
	LTD-IOBAR52021082100722744					
21/08/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND	KKBKR2202108210016	21/08/21	0.00	644,000.00	274,603,123.00
	NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT	68756				
	LTD-KKBKR22021082100168756					
21/08/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN	SCBLR1202108210000	21/08/21	0.00	3,129,377.00	277,732,500.00
	PRIVATE LIMITED-DIL EXIM COMMODITIES	03653				
	PVT.LTD.-SCBLR1202108210003653					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

21/08/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021082138561876	SBINR1202108213856 61876	21/08/21	0.00	6,400,000.00	284,132,500.00
21/08/21	NEFT CR-ICIC0SF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-24812220301DC	00024812220301DC	21/08/21	0.00	1,000,000.00	285,132,500.00
21/08/21	NEFT CR-ICIC0SF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-24812240221DC	00024812240221DC	21/08/21	0.00	4,209.00	285,136,709.00
21/08/21	FT - C76684210821135657 - - 50200014300093 - VISHWAS REFOILS	0000000138240996	21/08/21	0.00	1,500,000.00	286,636,709.00
21/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521233998197	SBIN521233998197	21/08/21	0.00	22,630,961.00	309,267,670.00
21/08/21	FT - C73015210821175543 - - 50200035222951 - VISHNUJI REFINERY PRIVATE LIMITED	0000000138242148	21/08/21	0.00	7,500,000.00	316,767,670.00
22/08/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2123405395589	CDT2123405395589	22/08/21	18.00	0.00	316,767,652.00
22/08/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2123405395589	CDT2123405395589	22/08/21	45.00	0.00	316,767,607.00
23/08/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21235043758	IOBAN21235043758	23/08/21	0.00	1,000,000.00	317,767,607.00
23/08/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021082300188728	UTIBR5202108230018 88728	23/08/21	0.00	10,000,000.00	327,767,607.00
23/08/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES	UTIBR5202108230018 89484	23/08/21	0.00	2,666,596.00	330,434,203.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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23/08/21	PRIVATE L-UTIBR52021082300189484 RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021082300189256	UTIBR5202108230018 89256	23/08/21	0.00	10,000,000.00	340,434,203.00
23/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021082360340309	HDFCR5202108236034 40309	23/08/21	4,825,598.00	0.00	335,608,605.00
23/08/21	FT - CR - 50200043092369 - DATAR TRADERS	0000000000000212	23/08/21	0.00	6,400,000.00	342,008,605.00
23/08/21	RTGS CR-UTIB0000775-SHREE RIDDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021082300196192	UTIBR5202108230019 96192	23/08/21	0.00	10,000,000.00	352,008,605.00
23/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021082320248198	BARBR2202108232024 48198	23/08/21	0.00	5,984,398.00	357,993,003.00
23/08/21	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021082360353827	HDFCR5202108236035 53827	23/08/21	22,079,648.00	0.00	335,913,355.00
23/08/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021082360365755	HDFCR5202108236036 65755	23/08/21	3,883,608.00	0.00	332,029,747.00
23/08/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021082360353829	HDFCR5202108236035 53829	23/08/21	19,958,589.00	0.00	312,071,158.00
23/08/21	RTGS	HDFCR5202108236036 66158	23/08/21	80,301,818.00	0.00	231,769,340.00

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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23/08/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021082360366158	RTGS	HDFCR5202108236036	23/08/21	23,586,000.00	0.00	208,183,340.00
			65757				
23/08/21	DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTNETBANK, MUM-HDFCR52021082360365757	RTGS	HDFCR5202108236036	23/08/21	4,960,818.00	0.00	203,222,522.00
			66160				
23/08/21	DR-ICIC0000067-CHAMUNDAENTERPRISE-NETBANK, MUM-HDFCR52021082360366160	108238230130MAA ASHAPURA PROTINES	N235211609652025	23/08/21	95,243.00	0.00	203,127,279.00
23/08/21	NEFT CR-BARB0CORAHM-G ONE AGRO PRODUCTS	LIMITED-DIL EXIM COMMODITIES PVT LTD-BARBD21235320106	BARBD21235320106	23/08/21	0.00	94,927.00	203,222,206.00
23/08/21	NEFT CR-BARB0CORAHM-G ONE AGRO PRODUCTS	LIMITED-DIL EXIM COMMODITIES PVT LTD-BARBD21235320105	BARBD21235320105	23/08/21	0.00	99,059.00	203,321,265.00
23/08/21	00600350013397-SBI SAVINGS FUND		0000108238277475	23/08/21	200,000,000.00	0.00	3,321,265.00
23/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082300515885	ICICR4202108230051	23/08/21	0.00	20,065,045.00	23,386,310.00
			15885				
23/08/21	NEFT CR-COSB0000010-N K FOODS-DIL EXIM	COMMODITIES PVT LTD-000015818413	0000000015818413	23/08/21	0.00	197,118.00	23,583,428.00
23/08/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL	EXIM COMMODITIES PRIVATE L-BKIDR52021082300852955	BKIDR5202108230085	23/08/21	0.00	2,905,303.00	26,488,731.00
			52955				
23/08/21	FT - C76684210821135657 - -	50200014300093 - VISHWAS REFOILS	0000000138300283	23/08/21	0.00	1,567,780.00	28,056,511.00
23/08/21	ALAVI CO OP BA-TRN000000040393		0000108238363467	23/08/21	0.00	2,749,783.00	30,806,294.00
23/08/21	RTGS		HDFCR5202108236041	23/08/21	2,850,000.00	0.00	27,956,294.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021082360412048	12048					
23/08/21	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021082360404638	HDFCR5202108236040 04638	23/08/21	2,050,000.00	0.00	25,906,294.00	
23/08/21	00600310022811-FRIGORIFICO ALLANA LIMITE	0000108238336448	23/08/21	4,960,000.00	0.00	20,946,294.00	
23/08/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000108238360245	23/08/21	17,741,213.00	0.00	3,205,081.00	
23/08/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021082360404664	HDFCR5202108236040 04664	23/08/21	23,586,000.00	0.00	-20,380,919.00	
23/08/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21235112094	IOBAN21235112094	23/08/21	0.00	806,049.00	-19,574,870.00	
23/08/21	RTGS CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021082300218169	UTIBR5202108230021 18169	23/08/21	0.00	7,547,031.00	-12,027,839.00	
23/08/21	FT - C78105230821135603 - - 50200014300093 - VISHWAS REFOILS	0000000138310760	23/08/21	0.00	1,500,000.00	-10,527,839.00	
23/08/21	FT - C76219230821150624 - - 50200035222951 - VISHNUJI REFINERY PRIVATE LIMITED	0000000138311468	23/08/21	0.00	4,397,979.00	-6,129,860.00	
23/08/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021082300973981	COSBR5202108230097 73981	23/08/21	0.00	1,800,000.00	-4,329,860.00	
23/08/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVLT- NETBA	HDFCR5202108236045 53902	23/08/21	6,226,445.00	0.00	-10,556,305.00	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

23/08/21	NK, MUM-HDFCR52021082360453902 DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021082360453903	HDFCR5202108236045 53903	23/08/21	14,300,000.00	0.00	-24,856,305.00
23/08/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082300526339	ICICR4202108230052 26339	23/08/21	0.00	1,300,000.00	-23,556,305.00
23/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021082300527077	ICICR4202108230052 27077	23/08/21	0.00	1,000,000.00	-22,556,305.00
23/08/21	PARTHJEET ENTE-PJ TO DILEXIM	0000108238367448	23/08/21	0.00	6,425,000.00	-16,131,305.00
23/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021082300233778	IOBAR5202108230023 33778	23/08/21	0.00	1,250,000.00	-14,881,305.00
23/08/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021082313986507	PUNBR5202108231398 86507	23/08/21	0.00	29,000,000.00	14,118,695.00
23/08/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000108238638343	23/08/21	17,426,186.00	0.00	-3,307,491.00
23/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021082300529190	ICICR4202108230052 29190	23/08/21	0.00	1,209,881.00	-2,097,610.00
23/08/21	NEFT CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-AXIC212356144009	AXIC212356144009	23/08/21	0.00	57,972.00	-2,039,638.00
23/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202108230052 29376	23/08/21	0.00	1,096,288.00	-943,350.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

23/08/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021082300529376 FT - CR - 50200059895711 - JALIYAN PROTEINS PVT LTD	0000000000000007	23/08/21	0.00	19,573,125.00	18,629,775.00
23/08/21	FT - C76617230821170521 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000138329292	23/08/21	0.00	2,160,681.00	20,790,456.00
23/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000018612	24/08/21	0.00	7,205,505.00	27,995,961.00
23/08/21	108238731627STOCK HOLDING CORPORATION OF	N235211610159057	23/08/21	15,000.00	0.00	27,980,961.00
23/08/21	108238861312INVESTEURS CONSULTING P LTD	N235211610159069	23/08/21	11,529.00	0.00	27,969,432.00
23/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108238724325	23/08/21	5,760,000.00	0.00	22,209,432.00
23/08/21	50200008104996-NETAJI OIL DEPOT	0000108238861998	23/08/21	2,730,000.00	0.00	19,479,432.00
23/08/21	NEFT CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBH21235772579	PUNBH21235772579	23/08/21	0.00	30,000,000.00	49,479,432.00
23/08/21	NEFT CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBH21235770750	PUNBH21235770750	23/08/21	0.00	2,893,750.00	52,373,182.00
23/08/21	RTGS DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52021082360498596	HDFCR5202108236049 98596	23/08/21	15,000,000.00	0.00	37,373,182.00
23/08/21	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52021082360499716	HDFCR5202108236049 99716	23/08/21	23,801,175.00	0.00	13,572,007.00
23/08/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-123500772GN00060	123500772GN00060	23/08/21	0.00	33,667,815.88	47,239,822.88
23/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108239034505	23/08/21	25,400,000.00	0.00	21,839,822.88
23/08/21	FT - C78105230821135603 - -	0000000138348612	23/08/21	0.00	1,500,000.00	23,339,822.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

23/08/21	50200014300093 - VISHWAS REFOILS NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-123500812GN00007	123500812GN00007	23/08/21	0.00	4,307,982.25	27,647,805.13
23/08/21	INW 210821I049903411 USD6624.63@73.23	0000230821166100	23/08/21	0.00	485,121.65	28,132,926.78
23/08/21	210821I049903411 DPO2223560173819 IGST	0000230821166107	23/08/21	526.61	0.00	28,132,400.17
23/08/21	COMM ON IMPORT LC ISSUED	101LC01212320004	23/08/21	307,097.36	0.00	27,825,302.81
23/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-123501530GN00026	123501530GN00026	23/08/21	0.00	2,262,870.00	30,088,172.81
24/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021082438787416	SBINR1202108243878 87416	24/08/21	0.00	4,075,282.00	34,163,454.81
24/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021082400349450	IOBAR5202108240034 49450	24/08/21	0.00	1,300,000.00	35,463,454.81
24/08/21	RTGS CR-SBIN0005946-PANKAJ OIL TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021082438806302	SBINR1202108243880 06302	24/08/21	0.00	2,350,000.00	37,813,454.81
24/08/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021082400102366	KKBKR2202108240010 02366	24/08/21	0.00	5,216,997.00	43,030,451.81
24/08/21	RTGS DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52021082460594213	HDFCR5202108246059 94213	24/08/21	7,325,000.00	0.00	13,625,803.81
24/08/21	RTGS	HDFCR5202108246059	24/08/21	22,079,648.00	0.00	20,950,803.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021082460594198	94198					
24/08/21	RTGS	HDFCR5202108246058	24/08/21	2,964,947.00	0.00	10,660,856.81	
		85413					
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021082460585413	HDFCR5202108246058	24/08/21	6,358,367.00	0.00	4,302,489.81	
24/08/21	RTGS	89256					
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021082460589256	HDFCR5202108246059	24/08/21	2,666,797.00	0.00	-14,307.19	
24/08/21	RTGS	94222					
	DR-KKBK0002851-RAMOJIWAFERANDNAMKEENPVT TD-NETBANK, MUM-HDFCR52021082460594222	HDFCR5202108246058	24/08/21	1,650,000.00	0.00	2,652,489.81	
24/08/21	RTGS	85416					
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021082460585416	HDFCR5202108246058	24/08/21	190,996.00	0.00	-205,303.19	
24/08/21	108249522195MS LIQUID CARRIER	N236211610805179	24/08/21	33,800,000.00	0.00	-34,005,303.19	
24/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108249523413	24/08/21	4,950,000.00	0.00	-38,955,303.19	
24/08/21	0003034000351-SMC GLOBAL SECURITIES LTD	0000108249518220	24/08/21	0.00	700,000.00	-38,255,303.19	
24/08/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021082400511520	ICICR4202108240051	24/08/21	0.00	1,655,227.00	-36,600,076.19	
		11520					
24/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021082400353310	UTIBR5202108240035	24/08/21	0.00	6,500,000.00	-30,100,076.19	
		53310					
24/08/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002308	24/08/21	0.00			

HDFC BANK LIMITED

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Statement of account

24/08/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002309	24/08/21	0.00	6,000,000.00	-24,100,076.19
24/08/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002307	24/08/21	0.00	7,500,000.00	-16,600,076.19
24/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021082400353409	UTIBR5202108240035 53409	24/08/21	0.00	19,695,799.00	3,095,722.81
24/08/21	50200054223971-TPT-JAY SOMNATH-JAY SOMNATH SALES CORPORATION	0000000102933819	24/08/21	0.00	2,087,674.00	5,183,396.81
24/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021082460602996	HDFCR5202108246060 02996	24/08/21	6,963,324.00	0.00	-1,779,927.19
24/08/21	50200008641014-MRIDINI IMPEX PVTLTD	0000108249599192	24/08/21	23,450,000.00	0.00	-25,229,927.19
24/08/21	FT - C78105230821135603 - - 50200014300093 - VISHWAS REFOILS	0000000138379774	24/08/21	0.00	1,610,285.00	-23,619,642.19
24/08/21	RTGS CR-IOBA000003-AMBALAL DATTARAM-DIL EXIM COMMO PVT LTD-IOBAR52021082400381726	IOBAR5202108240038 81726	24/08/21	0.00	1,700,000.00	-21,919,642.19
24/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082400516747	ICICR4202108240051 16747	24/08/21	0.00	20,017,498.00	-1,902,144.19
24/08/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202108240000063	VCOBR5202108240000 00063	24/08/21	0.00	1,491,803.00	-410,341.19
24/08/21	20400325 CUSTOMER BOOKING COMMISSION	0000000000000000	24/08/21	250.00	0.00	-410,591.19
24/08/21	RTGS	HDFCR5202108246064 44694	24/08/21	5,300,000.00	0.00	-5,710,591.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021082460644694						
24/08/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000108249708924	24/08/21	20,500,000.00	0.00	-26,210,591.19	
24/08/21	50200008104996-NETAJI OIL DEPOT	0000108249697485	24/08/21	3,500,000.00	0.00	-29,710,591.19	
24/08/21	PARTHJEET ENTE-PJ TO DILEXIM	0000108249733191	24/08/21	0.00	32,408.00	-29,678,183.19	
24/08/21	RTGS CR-MSNU0000045-MPY'S INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021082400411907	MSNUR5202108240041 11907	24/08/21	0.00	11,500,000.00	-18,178,183.19	
24/08/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021082483563779	YESBR5202108248356 63779	24/08/21	0.00	15,000,000.00	-3,178,183.19	
24/08/21	MAHARASHTRA OIL EXTRACTIONS PVT LTD	0000108249790794	24/08/21	0.00	14,350,000.00	11,171,816.81	
24/08/21	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021082438884334	SBINR1202108243888 84334	24/08/21	0.00	5,000,000.00	16,171,816.81	
24/08/21	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021082438884276	SBINR1202108243888 84276	24/08/21	0.00	5,000,000.00	21,171,816.81	
24/08/21	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021082438884347	SBINR1202108243888 84347	24/08/21	0.00	4,250,000.00	25,421,816.81	
24/08/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-123600327GN00039	123600327GN00039	24/08/21	0.00	11,761,925.49	37,183,742.30	
24/08/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES	SBINR1202108243889 92788	24/08/21	0.00	3,200,000.00	40,383,742.30	

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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24/08/21	PVT-SBINR12021082438892788 FT - C78105230821135603 - - 50200014300093 - VISHWAS REFOILS	0000000138402645	24/08/21	0.00	1,630,182.00	42,013,924.30
24/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021082400436714	IOBAR5202108240043 36714	24/08/21	0.00	1,000,000.00	43,013,924.30
24/08/21	20350403DLEXCMHD2STAMP	0000000000000000	24/08/21	26.00	0.00	43,013,898.30
24/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000107985336	24/08/21	0.00	642,280.00	43,656,178.30
24/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000693446200001	24/08/21	0.00	106,837.00	43,763,015.30
24/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000693396900001	24/08/21	0.00	800,000.00	44,563,015.30
24/08/21	NEFT CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000015839450	0000000015839450	24/08/21	0.00	70,125.00	44,633,140.30
24/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21236379610	CHASE21236379610	24/08/21	0.00	2,103,784.00	46,736,924.30
24/08/21	FT - C74705240821164433 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000138417300	24/08/21	0.00	2,226,906.00	48,963,830.30
24/08/21	RTGS DR-PUNB0105010-ATMAN OVERSEAS PNB-NETBANK, MUM-HDFCR52021082460738103	HDFCR5202108246073 38103	24/08/21	3,190,000.00	0.00	45,773,830.30
24/08/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000108240025144	24/08/21	889,000.00	0.00	44,884,830.30
24/08/21	NEFT CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKH21236871892	KKBKH21236871892	24/08/21	0.00	167,240.00	45,052,070.30
24/08/21	NEFT CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBH21236008950	PUNBH21236008950	24/08/21	0.00	16,612,196.00	61,664,266.30

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/08/21	NEFT CR-CBIN0280761-M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINH21236530910	CBINH21236530910	24/08/21	0.00	153,247.00	61,817,513.30
24/08/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021082400440225	BNPAR5202108240044 40225	24/08/21	0.00	32,496,299.64	94,313,812.94
24/08/21	K R FOODS LIMI-	0000108249705822	24/08/21	0.00	4,740,620.00	99,054,432.94
24/08/21	RTGS DR-ICIC0001071-MAGNUMTRADERSICICI-NETBAN K, MUM-HDFCR52021082460754250	HDFCR5202108246075 54250	24/08/21	28,000,000.00	0.00	68,501,050.94
24/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021082460752297	HDFCR5202108246075 52297	24/08/21	2,553,382.00	0.00	96,501,050.94
24/08/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021082460752301	HDFCR5202108246075 52301	24/08/21	1,321,873.00	0.00	67,179,177.94
24/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221236569127	SBIN221236569127	24/08/21	0.00	10,895,701.00	78,074,878.94
24/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000110230507	24/08/21	0.00	500,000.00	78,574,878.94
24/08/21	108240267216ARUN SHUKLA	N236211611561724	24/08/21	61,000.00	0.00	78,513,878.94
24/08/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021082400816457	BARBR5202108240081 16457	24/08/21	0.00	570,000.00	79,083,878.94

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

24/08/21	K R FOODS LIMI-	0000108240290786	24/08/21	0.00	2,000,000.00	81,083,878.94
24/08/21	COMM ON IMPORT LC ISSUED	101LC01212280001	24/08/21	125,818.68	0.00	80,958,060.26
24/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000131157084	25/08/21	0.00	1,000,000.00	81,958,060.26
25/08/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000131610906	25/08/21	0.00	500,000.00	82,458,060.26
25/08/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2123405395589	CDT2123405395589	25/08/21	45.00	0.00	82,458,015.26
25/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021082500351273	UTIBR5202108250035 51273	25/08/21	0.00	4,495,254.00	86,953,269.26
25/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000120127083	25/08/21	0.00	500,000.00	87,453,269.26
25/08/21	20400325DLEXCMAHD2STAMP	0000000000000000	25/08/21	64.00	0.00	87,453,205.26
25/08/21	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021082539005965	SBINR1202108253900 05965	25/08/21	0.00	5,000,000.00	92,453,205.26
25/08/21	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021082539005988	SBINR1202108253900 05988	25/08/21	0.00	1,400,000.00	93,853,205.26
25/08/21	IMPS-123712448652-DIPAK OILS-HDFC-XXXXXXXXX1360-DIPAK OILS	0000123712448652	25/08/21	0.00	33,690.00	93,886,895.26
25/08/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021082500197468	BKIDR5202108250019 97468	25/08/21	0.00	2,627,839.00	96,514,734.26
25/08/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021082539013131	SBINR1202108253901 13131	25/08/21	0.00	2,350,000.00	98,864,734.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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Statement of account

25/08/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002311	25/08/21	0.00	7,277,625.00	106,142,359.26
25/08/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021082560864628	HDFCR5202108256086 64628	25/08/21	3,300,000.00	0.00	98,998,676.26
25/08/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021082560862587	HDFCR5202108256086 62587	25/08/21	3,843,683.00	0.00	102,298,676.26
25/08/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021082560864633	HDFCR5202108256086 64633	25/08/21	6,424,534.00	0.00	92,574,142.26
25/08/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002310	25/08/21	0.00	8,000,000.00	100,574,142.26
25/08/21	01012320006272-S KUMAR	0000108250706677	25/08/21	270,988.00	0.00	100,303,154.26
25/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108250733697	25/08/21	2,350,000.00	0.00	97,953,154.26
25/08/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000108250739269	25/08/21	36,500,000.00	0.00	61,453,154.26
25/08/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021082500828181	BARBR5202108250082 28181	25/08/21	0.00	720,228.00	62,173,382.26
25/08/21	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082500516005	ICICR4202108250051 16005	25/08/21	0.00	20,017,498.00	82,190,880.26
25/08/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021082500492420	KKBKR2202108250049 92420	25/08/21	0.00	5,231,558.00	87,422,438.26
25/08/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202108250063	25/08/21	0.00	1,000,000.00	88,422,438.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Statement of account

	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021082500633479	33479					
25/08/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202108250000	25/08/21	0.00	2,200,000.00	90,622,438.26	04765
	COMMODITIES PVT LTD-COSBR5202108250004765						
25/08/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202108250051	25/08/21	0.00	800,000.00	91,422,438.26	18646
	COMMODITIES PRIVATE LIMITED-ICICR42021082500518646						
25/08/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000009941	25/08/21	0.00	12,800,000.00	104,222,438.26	
25/08/21	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42021082500519751	ICICR4202108250051	25/08/21	0.00	2,000,000.00	106,222,438.26	19751
25/08/21	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42021082500519853	ICICR4202108250051	25/08/21	0.00	1,250,000.00	107,472,438.26	19853
25/08/21	RTGS DR-UTIB000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021082560877933	HDFCR5202108256087	25/08/21	3,050,000.00	0.00	104,422,438.26	77933
25/08/21	50200008641014-MRIDINI IMPEX PVT LTD	0000108250906617	25/08/21	12,500,000.00	0.00	91,922,438.26	
25/08/21	THE KHAMGAON U-HDFCH21237000180	0000108250844756	25/08/21	0.00	3,500,000.00	95,422,438.26	
25/08/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021082583598719	YESBR5202108258359	25/08/21	0.00	24,960,000.00	120,382,438.26	98719
25/08/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL	UBINR2202108250143	25/08/21	0.00	2,639,309.00	123,021,747.26	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021082501432018	32018					
25/08/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN	SCBLR1202108250000 04237	25/08/21	0.00	3,115,530.00	126,137,277.26	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021082500004237						
25/08/21	RTGS CR-MSNU0000045-MPYS INFRA TECH	MSNUR5202108250041 15381	25/08/21	0.00	1,800,000.00	127,937,277.26	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021082500415381						
25/08/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024336	25/08/21	0.00	24,252,225.00	152,189,502.26	
25/08/21	RTGS CR-SBIN0013425-SHITALNATH	SBINR1202108253910 01736	25/08/21	0.00	4,100,000.00	156,289,502.26	
	TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021082539101736						
25/08/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202108250085 50530	25/08/21	0.00	4,100,000.00	160,389,502.26	
	LTD-DIL EXIM COMMODITIES PVT-BARBR52021082500850530						
25/08/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: SHRI KAMTA NATH EDIBLE OILS :IDBI BANK	0000000000086960	26/08/21	0.00	500,000.00	160,889,502.26	
25/08/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202108250074 44196	25/08/21	0.00	3,100,000.00	163,989,502.26	
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021082500744196						
25/08/21	50200008641014-MRIDINI IMPEX PVT LTD	0000108251158445	25/08/21	10,920,000.00	0.00	153,069,502.26	
25/08/21	50200008641014-MRIDINI IMPEX PVT LTD	0000108251227519	25/08/21	23,425,000.00	0.00	129,644,502.26	
25/08/21	RTGS	HDFCR5202108256097 72798	25/08/21	9,418,253.00	0.00	120,226,249.26	

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

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Statement of account

25/08/21	DR-KKBK0002788-DHANLAXMIEDIBLEPVTLTD-NET BANK, MUM-HDFCR52021082560972798	RTGS	HDFCR5202108256098 82219	25/08/21	1,932,000.00	0.00	118,294,249.26
25/08/21	DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021082560982219	NEFT CR-SBIN0005946-PANKAJ OIL TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN321237299445	SBIN321237299445	25/08/21	0.00	117,005.00	118,411,254.26
25/08/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021082539122003	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021082539122003	SBINR1202108253912 22003	25/08/21	0.00	3,400,000.00	121,811,254.26
25/08/21	RTGS CR-CBIN0283863-POONA DAL AND OIL INDUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD -CBINR52021082510010516	RTGS CR-CBIN0283863-POONA DAL AND OIL INDUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD -CBINR52021082510010516	CBINR5202108251001 10516	25/08/21	0.00	20,890,000.00	142,701,254.26
25/08/21	RTGS CR-SBIN0031761-SIDHARTH TRADING CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021082539125068	RTGS CR-SBIN0031761-SIDHARTH TRADING CO-DIL EXIM COMMODITIES PVT LTD-SBINR12021082539125068	SBINR1202108253912 25068	25/08/21	0.00	233,584.00	142,934,838.26
25/08/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021082539125393	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021082539125393	SBINR1202108253912 25393	25/08/21	0.00	4,000,000.00	146,934,838.26
25/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000694442800002	25/08/21	0.00	1,800,000.00	148,734,838.26	
25/08/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000038	25/08/21	0.00	3,150,000.00	151,884,838.26	
25/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321237366342	SBIN321237366342	25/08/21	0.00	29,000,000.00	180,884,838.26	
25/08/21	MRS SHAH PAYMENT	0000108251281739	25/08/21	0.00	4,955,162.00	185,840,000.26	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/08/21	RTGS CR-KKBK0000958-DEEP CHAND ARYA INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021082500035442	KKBKR2202108250003 35442	25/08/21	0.00	2,380,000.00	188,220,000.26
25/08/21	RTGS DR-ICIC0001071-MAGNUMTRADERSICICI-NETBAN K, MUM-HDFCR52021082561008997	HDFCR5202108256100 08997	25/08/21	7,000,000.00	0.00	181,220,000.26
25/08/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021082539147062	SBINR1202108253914 47062	25/08/21	0.00	2,700,000.00	183,920,000.26
25/08/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021082500241153	UTIBR5202108250024 41153	25/08/21	0.00	6,977,691.00	190,897,691.26
25/08/21	K R FOODS LIMI-	0000108251530254	25/08/21	0.00	2,763,150.00	193,660,841.26
25/08/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21237660382	IOBAN21237660382	25/08/21	0.00	501,293.00	194,162,134.26
26/08/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021082661084311	HDFCR5202108266108 84311	26/08/21	6,977,691.00	0.00	187,184,443.26
26/08/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000108261931254	26/08/21	90,000,000.00	0.00	97,184,443.26
26/08/21	108261943934N K PROTEINS PVT LTD COM	N238211613054311	26/08/21	31,954.00	0.00	97,152,489.26
26/08/21	108261954607D P SYSTEMS	N238211613062914	26/08/21	1,758.00	0.00	97,150,731.26
26/08/21	00600310022811-FRIGORIFICO ALLANA LIMITE	0000108261953905	26/08/21	4,850,000.00	0.00	92,300,731.26
26/08/21	50200030344786-YOGESHWAR ROADWAYS	0000108261937817	26/08/21	62,677.00	0.00	92,238,054.26
26/08/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000108261942969	26/08/21	2,996,552.00	0.00	89,241,502.26
26/08/21	02162560003764-BHIMANI TRANSPORT CO	0000108261935054	26/08/21	537,841.00	0.00	88,703,661.26
26/08/21	RTGS	HDFCR5202108266109	26/08/21	1,300,000.00	0.00	37,403,661.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021082661095604	95604					
26/08/21	RTGS	HDFCR5202108266109	26/08/21	50,000,000.00	0.00	38,703,661.26	
		95602					
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021082661095602	0000108261968671	26/08/21	35,770,900.00	0.00	1,632,761.26	
26/08/21	50200059983041-LAXMI OIL EXPELLAR	HDFCR5202108266110	26/08/21	35,730,232.00	0.00	-34,097,470.74	
		00206					
	DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021082661100206	0000108261985868	26/08/21	0.00	50,000,000.00	15,902,529.26	
26/08/21	DIL EXIM COMMO-	0000000138572480	26/08/21	0.00	1,500,000.00	17,402,529.26	
26/08/21	FT - C77947260821124226 - - 50200014300093 - VISHWAS REFOILS	ICICR4202108260051	26/08/21	0.00	20,017,498.00	37,420,027.26	
		14585					
	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082600514585	0000000000000039	26/08/21	0.00	3,700,000.00	41,120,027.26	
26/08/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	ICICR4202108260051	26/08/21	0.00	1,000,000.00	42,120,027.26	
		17063					
26/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021082600517063	ICICR4202108260051	26/08/21	0.00	1,471,223.00	43,591,250.26	
		17458					
26/08/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021082600517458	KKBKR5202108260085	26/08/21	0.00	7,000,000.00	50,591,250.26	
		58163					
	TRADING PVT LTD-DIL EXIM COMMODITIES PVT						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

26/08/21	LTD-KKBKR52021082600858163 RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021082661140472	HDFCR5202108266114 40472	26/08/21	6,150,000.00	0.00	44,441,250.26
26/08/21	SMC GLOBAL SEC-10031417-GNT1864	0000108262175934	26/08/21	0.00	12,500,000.00	56,941,250.26
26/08/21	RTGS CR-KKBK0000958-DEEP CHAND ARYA INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021082600257888	KKBKR2202108260025 57888	26/08/21	0.00	865,000.00	57,806,250.26
26/08/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021082600866095	KKBKR1202108260086 66095	26/08/21	0.00	3,222,902.00	61,029,152.26
26/08/21	FT - C79532260821142901 - - 50200014300093 - VISHWAS REFOILS	0000000138591654	26/08/21	0.00	163,305.00	61,192,457.26
26/08/21	FT - C77947260821124226 - - 50200014300093 - VISHWAS REFOILS	0000000138591734	26/08/21	0.00	1,500,000.00	62,692,457.26
26/08/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT LTD-ICICR52021082600762182	ICICR5202108260076 62182	26/08/21	0.00	2,041,883.00	64,734,340.26
26/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000018782	27/08/21	0.00	4,728,243.40	69,462,583.66
26/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000018730	27/08/21	0.00	10,049,160.00	79,511,743.66
26/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021082639273157	SBINR1202108263927 73157	26/08/21	0.00	3,000,000.00	82,511,743.66
26/08/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202108260052 25938	26/08/21	0.00	1,098,623.00	83,610,366.66

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

26/08/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021082600525938	HDFCR5202108266119 96391	26/08/21	20,000,000.00	0.00	63,610,366.66
26/08/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021082661196391	0000108262379004	26/08/21	5,500,000.00	0.00	58,110,366.66
26/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	UTIBR5202108260036	26/08/21	0.00	9,461,627.00	67,571,993.66
26/08/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021082600360500	60500				
26/08/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202108260052 27382	26/08/21	0.00	20,017,498.00	87,589,491.66
26/08/21	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082600527382	CHASE21238413753	26/08/21	0.00	19,715,053.50	107,304,545.16
26/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21238413753	CHASE21238413740	26/08/21	0.00	31,447,622.00	138,752,167.16
26/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21238413740	00024843882491DC	26/08/21	0.00	58,000.00	138,810,167.16
26/08/21	RTGS	HDFCR5202108266122 26337	26/08/21	9,450,000.00	0.00	129,360,167.16
26/08/21	DR-UTIB000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021082661226337	0000108262499512	26/08/21	50,000,000.00	0.00	79,360,167.16
26/08/21	RTGS CR-KKBK0000958-DEEP CHAND ARYA	KKBKR2202108260033	26/08/21	0.00	1,035,000.00	80,395,167.16

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR2201082600337987	37987				
26/08/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000112	26/08/21	6,395.53	0.00	80,388,771.63
26/08/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000113	26/08/21	9,717.28	0.00	80,379,054.35
26/08/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021082600445041	BKIDR5202108260044 45041	26/08/21	0.00	3,000,000.00	83,379,054.35
26/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-123801626GN00009	123801626GN00009	26/08/21	0.00	11,539,302.00	94,918,356.35
26/08/21	RTGS DR-YESB0000297-RKRBENTERPRISEPVTLTDYESBA NK-NETBANK, MUM-HDFCR52021082661254028	HDFCR5202108266125 54028	26/08/21	318,916.00	0.00	94,599,440.35
26/08/21	SHRI BHAGWATI -	0000108262672104	26/08/21	0.00	9,500,000.00	104,099,440.35
26/08/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021082600441321	BNPAR5202108260044 41321	26/08/21	0.00	6,602,853.00	110,702,293.35
26/08/21	K R FOODS LIMI-	0000108262496984	26/08/21	0.00	2,678,273.00	113,380,566.35
26/08/21	K R FOODS LIMI-	0000108262495148	26/08/21	0.00	3,161,731.00	116,542,297.35
26/08/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421238394122	SBIN421238394122	26/08/21	0.00	483,844.00	117,026,141.35
26/08/21	NEFT CR-CBIN0283863-POONA DAL AND OIL INDUSTRIES LTD-DIL EXIM-CBINH21238686950	CBINH21238686950	26/08/21	0.00	20,857,986.00	137,884,127.35
27/08/21	TAX RECOVERY FOR TD A/C 50300454968843 : DEPOSIT NO.1 50300454968843	3304220210827822	27/08/21	25,381.90	0.00	137,858,745.45
27/08/21	TAX RECOVERY FOR TD A/C 50300454970695	3304220210827822	27/08/21	24,046.00	0.00	137,834,699.45

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	: DEPOSIT NO.1 50300454970695 27/08/21 TAX RECOVERY FOR TD A/C 50300454971238 : DEPOSIT NO.1 50300454971238	3304220210827822	27/08/21	10,687.10	0.00	137,824,012.35
27/08/21	QUARTERLY INTEREST CREDIT 50300454968843	3304220210827783	27/08/21	0.00	253,819.00	138,077,831.35
27/08/21	QUARTERLY INTEREST CREDIT 50300454970695	3304220210827783	27/08/21	0.00	240,460.00	138,318,291.35
27/08/21	QUARTERLY INTEREST CREDIT 50300454971238	3304220210827783	27/08/21	0.00	106,871.00	138,425,162.35
27/08/21	RTGS CR-ICIC000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021082700504792	ICICR4202108270050 04792	27/08/21	0.00	8,250,000.00	146,675,162.35
27/08/21	RTGS CR-ICIC000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021082700508508	ICICR4202108270050 08508	27/08/21	0.00	3,162,924.00	149,838,086.35
27/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021082739378527	SBINR1202108273937 78527	27/08/21	0.00	5,285,727.00	155,123,813.35
27/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021082739378584	SBINR1202108273937 78584	27/08/21	0.00	1,116,686.00	156,240,499.35
27/08/21	RTGS DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021082761338449	HDFCR5202108276133 38449	27/08/21	11,970,000.00	0.00	144,270,499.35
27/08/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021082761333285	HDFCR5202108276133 33285	27/08/21	2,537,476.00	0.00	141,733,023.35

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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27/08/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021082761338452	HDFCR5202108276133 38452	27/08/21	55,000,000.00	0.00	86,733,023.35
27/08/21	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52021082761338451	HDFCR5202108276133 38451	27/08/21	10,000,000.00	0.00	76,733,023.35
27/08/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021082761338453	HDFCR5202108276133 38453	27/08/21	2,989,262.00	0.00	73,743,761.35
27/08/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021082761343914	HDFCR5202108276134 43914	27/08/21	19,100,000.00	0.00	54,643,761.35
27/08/21	108273231636MAGNUM TRADERS ICICI	N239211614274102	27/08/21	136,307.00	0.00	54,507,454.35
27/08/21	00060330002274-GUJARAT AMBUJA EXPORTS LT	0000108273234181	27/08/21	9,630,000.00	0.00	44,877,454.35
27/08/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000108273203474	27/08/21	3,850,000.00	0.00	41,027,454.35
27/08/21	IMPS-123912948202-SHIVAM ENTERPRISE-HDFC-XXXXXXXXX0515-SHIVAM TO DILL	0000123912948202	27/08/21	0.00	10,280.00	41,037,734.35
27/08/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021082700514285	ICICR4202108270051 14285	27/08/21	0.00	35,036,600.00	76,074,334.35
27/08/21	NEFT CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-N239210727479158	N239210727479158	27/08/21	0.00	116,000.00	76,190,334.35
27/08/21	MAHARASHTRA OIL EXTRACTIONS PVT LTD	0000108273430487	27/08/21	0.00	27,291.00	76,217,625.35
27/08/21	RTGS CR-KKBK0000958-DEEP CHAND ARYA	KKBKR2202108270058 88931	27/08/21	0.00	1,130,974.00	77,348,599.35

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021082700588931					
27/08/21	SMC GLOBAL SEC-10031431-GNT1864	0000108273572490	27/08/21	0.00	2,000,000.00	79,348,599.35
27/08/21	FT - C75529270821141229 - - 50200014300093 - VISHWAS REFOILS	0000000138685402	27/08/21	0.00	1,500,000.00	80,848,599.35
27/08/21	PARTHJEET ENTE-PJ TO DILEXIM	0000108273612089	27/08/21	0.00	3,225,000.00	84,073,599.35
27/08/21	02092320000765-TPT-KIRTI SOAP-KIRTI SOAP FACTORY	0000000263112468	27/08/21	0.00	46,280.00	84,119,879.35
27/08/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	00000000000009968	27/08/21	0.00	53,489.00	84,173,368.35
27/08/21	NEFT CR-PUNB0090210-HAZEL MERCANTILE LTD-DIL EXIM COMMODITIES PVT LTD-PUNBH21239868527	PUNBH21239868527	27/08/21	0.00	81,960.00	84,255,328.35
27/08/21	RTGS CR-KKBK0000958-DEEP CHAND ARYA INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021082700012049	KKBKR2202108270001 12049	27/08/21	0.00	900,000.00	85,155,328.35
27/08/21	RTGS CR-KKBK0000958-DEEP CHAND ARYA INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021082700011967	KKBKR2202108270001 11967	27/08/21	0.00	2,900,000.00	88,055,328.35
27/08/21	ALAVI CO OP BA-TRN000000040528	0000108273692181	27/08/21	0.00	2,000,000.00	90,055,328.35
27/08/21	FT - C75529270821141229 - - 50200014300093 - VISHWAS REFOILS	0000000138704253	27/08/21	0.00	3,091,550.00	93,146,878.35
27/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21239445756	CHASE21239445756	27/08/21	0.00	4,210,749.00	97,357,627.35
27/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21239445763	CHASE21239445763	27/08/21	0.00	198,011.00	97,555,638.35

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
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27/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021082739509929	SBINR1202108273950 09929	27/08/21	0.00	5,367,350.00	102,922,988.35
27/08/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021082761530439	HDFCR5202108276153 30439	27/08/21	35,000,000.00	0.00	67,922,988.35
27/08/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021082761521558	HDFCR5202108276152 21558	27/08/21	19,930,050.00	0.00	47,992,938.35
27/08/21	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52021082761530443	HDFCR5202108276153 30443	27/08/21	12,477,500.00	0.00	35,515,438.35
27/08/21	RTGS DR-ICIC0002472-SHIVAM ENTERPRISE JAMNAGAR- NETBANK, MUM-HDFCR52021082761521561	HDFCR5202108276152 21561	27/08/21	3,580,000.00	0.00	31,935,438.35
27/08/21	00600310022811-FRIGORIFICO ALLANA LIMITE	0000108273892733	27/08/21	4,670,000.00	0.00	27,265,438.35
27/08/21	50200003524071-B R OIL INDUSTRIES PVT LT	0000108273923281	27/08/21	700,000.00	0.00	26,565,438.35
27/08/21	108273891334ADM AGRO IND KOTA AKOLA PVT	N239211615004242	27/08/21	116,000.00	0.00	26,449,438.35
27/08/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR5202108270086240	KKBKR5202108270080 06240	27/08/21	0.00	7,000,000.00	33,449,438.35
27/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-123901992GN00019	123901992GN00019	27/08/21	0.00	4,841,534.00	38,290,972.35
27/08/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL	BNPAR5202108270044	27/08/21	0.00	25,017,258.85	63,308,231.20

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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To : 31/05/2022

Statement of account

		41961				
	INDIA PRIVATE LIMITE-DIL EXIM					
	COMMODITIES PRIVATE					
	LIMITE-BNPAR52021082700441961					
27/08/21	50200059895711-JALIYAN PROTEINS PVT LTD	0000108274205122	27/08/21	8,700,000.00	0.00	54,608,231.20
27/08/21	FT - C75529270821141229 - -	0000000138752355	27/08/21	0.00	1,500,000.00	56,108,231.20
	50200014300093 - VISHWAS REFOILS					
27/08/21	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000270224586	27/08/21	0.00	158,959.00	56,267,190.20
	REFOILS					
27/08/21	K R FOODS LIMI-	0000108274244448	27/08/21	0.00	5,000,000.00	61,267,190.20
28/08/21	RTGS	HDFCR5202108286157	28/08/21	2,450,000.00	0.00	58,817,190.20
	73311					
	DR-UTIB000003-NKPROTEINSPVLTDCOM-NETBA					
	NK, MUM-HDFCR52021082861573311					
28/08/21	AADINATH OILS-AADINATH OILS	0000108284588123	28/08/21	0.00	4,150,000.00	62,967,190.20
28/08/21	KUSH PROTEINS -DIL EXIM	0000696577800001	28/08/21	0.00	6,650,000.00	69,617,190.20
28/08/21	K R FOODS LIMI-	0000108284657285	28/08/21	0.00	102,193.00	69,719,383.20
28/08/21	K R FOODS LIMI-	0000108284747884	28/08/21	0.00	5,179,064.00	74,898,447.20
28/08/21	K R FOODS LIMI-	0000108284658011	28/08/21	0.00	19,185.00	74,917,632.20
30/08/21	NEFT CR-KKBK0000958-DEEP CHAND ARYA	KKBK212422930710	30/08/21	0.00	125,009.00	75,042,641.20
	INDUSTRIES-DIL EXIM COMMODITIES PRIVATE					
	LIMITED-KKBK212422930710					
30/08/21	20562335 CUSTOMER BOOKING COMMISSION	0000000000000000	30/08/21	250.00	0.00	75,042,391.20
30/08/21	20562391 CUSTOMER BOOKING COMMISSION	0000000000000000	30/08/21	250.00	0.00	75,042,141.20
30/08/21	BULK TXN CHGS INCL GST	CDT2124105451942	30/08/21	47.20	0.00	75,042,094.00
	260821-CDT2124105451942					
30/08/21	BULK TXN CHGS INCL GST	CDT2124105451942	30/08/21	11.80	0.00	75,042,082.20
	270821-CDT2124105451942					
30/08/21	SMC GLOBAL SEC-10031445-GNT1864	0000108305851174	30/08/21	0.00	1,000,000.00	76,042,082.20
30/08/21	NEFT CR-DEUT0796DEL-CARGILL INDIA	124200335GN00042	30/08/21	0.00	43,566,939.12	119,609,021.32
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE LIMITE-124200335GN00042					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/08/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR1202108300005567	SCBLR1202108300000 05567	30/08/21	0.00	3,513,311.00	123,122,332.32
31/08/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2123405395589	CDT2123405395589	31/08/21	45.00	0.00	123,122,287.32
31/08/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2123405395589	CDT2123405395589	31/08/21	45.00	0.00	123,122,242.32
31/08/21	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000697532401754	31/08/21	0.00	120,283,470.93	243,405,713.25
31/08/21	SBI MUTUAL FUND-SBIRED 24249600 079	0000697540000081	31/08/21	0.00	165,000,000.00	408,405,713.25
31/08/21	RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021083100507545	ICICR4202108310050 07545	31/08/21	0.00	2,899,395.00	411,305,108.25
31/08/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021083139779854	SBINR1202108313977 79854	31/08/21	0.00	12,000,000.00	423,305,108.25
31/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021083100775732	BKIDR5202108310077 75732	31/08/21	0.00	2,418,829.00	425,723,937.25
31/08/21	20583424 CUSTOMER BOOKING COMMISSION	0000000000000000	31/08/21	250.00	0.00	425,723,687.25
31/08/21	ALAVI CO OP BA-TRN000000040565	0000108317944885	31/08/21	0.00	3,214,835.00	428,938,522.25
31/08/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021083100517081	ICICR4202108310051 17081	31/08/21	0.00	1,000,000.00	429,938,522.25
31/08/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT	ICICR4202108310051 17399	31/08/21	0.00	1,000,000.00	430,938,522.25

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/08/21	LTD-ICICR42021083100517399 DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021083161919261	HDFCR5202108316191 19261	31/08/21	4,857,726.00	0.00	426,080,796.25
31/08/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021083161916476	HDFCR5202108316191 16476	31/08/21	13,952,959.00	0.00	412,127,837.25
31/08/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021083161914495	HDFCR5202108316191 14495	31/08/21	2,612,584.00	0.00	409,515,253.25
31/08/21	108318010077SHIVAM ENTERPRISE JAMNAGAR	N243211618083008	31/08/21	12,123.00	0.00	409,503,130.25
31/08/21	02162320002297-BHARAT FOOD COOP LTD	0000108318026276	31/08/21	20,704,275.00	0.00	388,798,855.25
31/08/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000108318015239	31/08/21	6,074,795.00	0.00	382,724,060.25
31/08/21	00600350013397-SBI SAVINGS FUND	0000108318073717	31/08/21	100,000,000.00	0.00	282,724,060.25
31/08/21	50200059895711-JALIYAN PROTEINS PVT LTD	0000108318016726	31/08/21	488,453.00	0.00	282,235,607.25
31/08/21	50200056529118-PBS OIL INDUSTRIES PVT LT	0000108318011721	31/08/21	3,347,252.00	0.00	278,888,355.25
31/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021083100790406	BKIDR5202108310079 90406	31/08/21	0.00	200,000.00	279,088,355.25
31/08/21	RTGS CR-CITI0100000-AAK KAMANI PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-CITIR52021083100704576	CITIR5202108310070 04576	31/08/21	0.00	10,733,329.00	289,821,684.25
31/08/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021083100519239	ICICR4202108310051 19239	31/08/21	0.00	291,118.00	290,112,802.25
31/08/21	GUJARAT AMBUJA-DIL EXIM COMMOD	0000697800100001	31/08/21	0.00	151,162.00	290,263,964.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

31/08/21	THE KHAMGAON U-HDFCH21243000158	0000108318191417	31/08/21	0.00	3,175,000.00	293,438,964.25
31/08/21	NEFT CR-ICIC0SF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-24872424851DC	00024872424851DC	31/08/21	0.00	74,552.00	293,513,516.25
31/08/21	108318182472HEMANTKUMAR HARIBHAI CHAVDA	N243211618231519	31/08/21	720.00	0.00	293,512,796.25
31/08/21	108318193070CHETAN VASANTBHAI TARANEKAR	N243211618228128	31/08/21	7,000.00	0.00	293,505,796.25
31/08/21	108318189667NAYAN BHATTI	N243211618231526	31/08/21	1,200.00	0.00	293,504,596.25
31/08/21	108318193955TWINKLE R VADERA	N243211618224220	31/08/21	18,000.00	0.00	293,486,596.25
31/08/21	108318185541NAYAN BHATTI	N243211618224229	31/08/21	22,000.00	0.00	293,464,596.25
31/08/21	108318194140ALPABEN M PATADIYA	N243211618224240	31/08/21	15,000.00	0.00	293,449,596.25
31/08/21	108318198218JAY KIRITBHAI KHIRAIYA	N243211618231542	31/08/21	15,000.00	0.00	293,434,596.25
31/08/21	108318192533KARAN SURESHBHAI PANCHOLI	N243211618237194	31/08/21	1,600.00	0.00	293,432,996.25
31/08/21	108318192013KARAN SURESHBHAI PANCHOLI	N243211618224296	31/08/21	14,500.00	0.00	293,418,496.25
31/08/21	108318178930HEMANTKUMAR HARIBHAI CHAVDA	N243211618237198	31/08/21	22,000.00	0.00	293,396,496.25
31/08/21	50100297123869-FONALSHARADPABARI	0000108318200538	31/08/21	50,000.00	0.00	293,346,496.25
31/08/21	50100193845650-HARDIK A THAKKER	0000108318176508	31/08/21	1,200.00	0.00	293,345,296.25
31/08/21	00600350013397-SBI SAVINGS FUND	0000108318159329	31/08/21	50,000,000.00	0.00	243,345,296.25
31/08/21	50100193845650-HARDIK A THAKKER	0000108318168235	31/08/21	23,500.00	0.00	243,321,796.25
31/08/21	50100307167841-ASTHARAJPABARI	0000108318200271	31/08/21	50,000.00	0.00	243,271,796.25
31/08/21	RTGS DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52021083161944077	HDFCR5202108316194 44077	31/08/21	3,700,000.00	0.00	239,571,796.25
31/08/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021083161942096	HDFCR5202108316194 42096	31/08/21	15,500,000.00	0.00	224,071,796.25
31/08/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021083161944080	HDFCR5202108316194 44080	31/08/21	2,500,000.00	0.00	221,571,796.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA
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Statement of account

Date	Description	Transaction Reference	Debit	Credit	Balance	Amount
31/08/21	RTGS DR-SBIN0000485-GUJARATFOODPRODUCTION-NET BANK, MUM-HDFCR52021083161946386	HDFCR5202108316194 46386	31/08/21	3,000,000.00	0.00	218,571,796.25
31/08/21	PARTHJEET ENTE-PJ TO DILEXIM	0000108318301563	31/08/21	0.00	30,729.00	218,602,525.25
31/08/21	RTGS CR-ICIC0000206-SHREE SHIVAM AGROVET CORPORATION-DIL EXIM COMMODITIES PVT LTD-ICICR52021083100232965	ICICR5202108310023 32965	31/08/21	0.00	4,861,650.00	223,464,175.25
31/08/21	RTGS CR-KKBK0000958-PARAS AGRI BUSINESS PRIVATE LIMI-DIL EXIMS COMMODITIES PVT LTD-KKBKR22021083102038526	KKBKR2202108310203 38526	31/08/21	0.00	41,641,930.00	265,106,105.25
31/08/21	THE KHAMGAON U-HDFCH21243000188	0000108318275156	31/08/21	0.00	200,000.00	265,306,105.25
31/08/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021083100361039	UTIBR5202108310036 61039	31/08/21	0.00	20,079,900.00	285,386,005.25
31/08/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021083100082528	COSBR5202108310008 82528	31/08/21	0.00	2,950,000.00	288,336,005.25
31/08/21	20562335DLEXCMAHD2STAMP	0000000000000000	31/08/21	46.00	0.00	288,335,959.25
31/08/21	20562391DLEXCMAHD2STAMP	0000000000000000	31/08/21	28.00	0.00	288,335,931.25
31/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021083100841343	BKIDR5202108310084 41343	31/08/21	0.00	1,800,000.00	290,135,931.25
31/08/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE LTD-BKIDR52021083100808292	BKIDR5202108310080 08292	31/08/21	0.00	3,272,515.00	293,408,446.25

HDFC BANK LIMITED

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31/08/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021083100861842	BKIDR5202108310086 61842	31/08/21	0.00	932,988.00	294,341,434.25
31/08/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024376	31/08/21	0.00	25,088.00	294,366,522.25
31/08/21	RTGS CR-SBIN0013425-SHTALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021083139865929	SBINR1202108313986 65929	31/08/21	0.00	2,800,000.00	297,166,522.25
31/08/21	RTGS DR-SBIN000485-GUJARATFOODPRODUCTION-NET BANK, MUM-HDFCR52021083162036070	HDFCR5202108316203 36070	31/08/21	3,100,000.00	0.00	294,066,522.25
31/08/21	RTGS DR-DEUT0796DEL-XANGBOTRADINGINDIAPVT LTD-NETBANK, MUM-HDFCR52021083162034725	HDFCR5202108316203 34725	31/08/21	45,108,746.00	0.00	248,957,776.25
31/08/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021083162022633	HDFCR5202108316202 22633	31/08/21	3,100,000.00	0.00	245,857,776.25
31/08/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021083162034762	HDFCR5202108316203 34762	31/08/21	53,964,875.00	0.00	191,892,901.25
31/08/21	02162320002297-BHARAT FOOD COOP LTD	0000108318274878	31/08/21	58,000.00	0.00	191,834,901.25
31/08/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024337	31/08/21	0.00	4,175,000.00	196,009,901.25
31/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021083139875811	SBINR1202108313987 75811	31/08/21	0.00	10,000,000.00	206,009,901.25

HDFC BANK LIMITED

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Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/08/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021083100606964	KKBKR1202108310060 06964	31/08/21	0.00	3,236,089.00	209,245,990.25
31/08/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021083162027435	HDFCR5202108316202 27435	31/08/21	2,850,000.00	0.00	206,395,990.25
31/08/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR52021083139884127	SBINR5202108313988 84127	31/08/21	0.00	1,760,252.00	208,156,242.25
31/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021083120252604	BARBR2202108312025 52604	31/08/21	0.00	568,272.00	208,724,514.25
31/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021083120252605	BARBR2202108312025 52605	31/08/21	0.00	11,658,350.00	220,382,864.25
31/08/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021083120252606	BARBR2202108312025 52606	31/08/21	0.00	11,630,896.00	232,013,760.25
31/08/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021083162058206	HDFCR5202108316205 58206	31/08/21	10,750,000.00	0.00	221,263,760.25
31/08/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000108319096724	31/08/21	240,666.00	0.00	221,023,094.25
31/08/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE	CHASE21243800073	31/08/21	0.00	19,992,190.00	241,015,284.25

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

31/08/21	LIMITED-CHASE21243800073 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21243800074	CHASE21243800074	31/08/21	0.00	27,961,063.00	268,976,347.25
31/08/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021083139910153	SBINR1202108313991 10153	31/08/21	0.00	9,000,000.00	277,976,347.25
31/08/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-124300353GN00044	124300353GN00044	31/08/21	0.00	17,657,556.25	295,633,903.50
31/08/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021083100247434	UTIBR5202108310024 47434	31/08/21	0.00	10,000,000.00	305,633,903.50
31/08/21	SHRI BHAGWATI -	0000108319243689	31/08/21	0.00	14,860,000.00	320,493,903.50
31/08/21	DILESHKUMAR LA-	0000108319261652	31/08/21	0.00	67,700,000.00	388,193,903.50
31/08/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021083162086591	HDFCR5202108316208 86591	31/08/21	36,321,625.00	0.00	351,872,278.50
31/08/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021083162086592	HDFCR5202108316208 86592	31/08/21	14,400,000.00	0.00	337,472,278.50
31/08/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-124301914GN00018	124301914GN00018	31/08/21	0.00	29,350,007.83	366,822,286.33
31/08/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM	BNPAR5202108310044 43676	31/08/21	0.00	10,787,962.00	377,610,248.33

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

	COMMODITIES PRIVATE LIMITE-BNPAR52021083100443676						
31/08/21	LIQUIDATION OF IMP COLL BILL	101BC02211580001	31/08/21	279,752,294.10	0.00	97,857,954.23	
31/08/21	NEFT CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH21243632634	KKBKH21243632634	31/08/21	0.00	125,142.00	97,983,096.23	
31/08/21	NEFT CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-AXSK212430032334	AXSK212430032334	31/08/21	0.00	25,666,000.00	123,649,096.23	
31/08/21	RTGS DR-KKBK0001386-ARTINTERNATIONAL-NETBANK , MUM-HDFCR52021083162103216	HDFCR5202108316210 03216	31/08/21	216,772.00	0.00	123,432,324.23	
31/08/21	RTGS DR-UTIB0000279-SHIVAAN EXPORTS AND IMPORTS- NETBANK, MUM-HDFCR52021083162101213	HDFCR5202108316210 01213	31/08/21	700,289.00	0.00	122,732,035.23	
31/08/21	RTGS DR-PUNB0370300-NUTRA OIL PRIVATE LIMITED-NE TBANK, MUM-HDFCR52021083162101217	HDFCR5202108316210 01217	31/08/21	35,482,425.00	0.00	87,249,610.23	
31/08/21	50200054946071-LAKHPAT TRADING AND IND P	0000108319546986	31/08/21	36,023,350.00	0.00	51,226,260.23	
31/08/21	50200016831846-SMIT GLOBAL	0000108319566627	31/08/21	1,226,893.00	0.00	49,999,367.23	
31/08/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021083100830753	BARBR5202108310083 30753	31/08/21	0.00	1,306,190.00	51,305,557.23	
01/09/21	DEBIT INTEREST CAPITALIZED	0000000000000000	31/08/21	7,655.00	0.00	51,297,902.23	
01/09/21	TAX RECOVERY FOR TD A/C 50300456288600 : DEPOSIT NO.1 50300456288600	3304220210901846	01/09/21	26,049.90	0.00	51,271,852.33	
01/09/21	QUARTERLY INTEREST CREDIT 50300456288600	3304220210901770	01/09/21	0.00	260,499.00	51,532,351.33	
01/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202109010070	01/09/21	0.00	2,000,000.00	53,532,351.33	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021090100708460	08460					
01/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA	PUNBR5202109011422	01/09/21	0.00	10,000,000.00	63,532,351.33	25840
	COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090114225840						
01/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202109010050	01/09/21	0.00	1,552,683.00	65,085,034.33	06915
	EXIM COMMODITIES PVT LTD-ICICR42021090100506915						
01/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202109010024	01/09/21	0.00	200,000.00	65,285,034.33	40558
	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021090100240558						
01/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2123405395589	CDT2123405395589	01/09/21	45.00	0.00	65,284,989.33	
01/09/21	RTGS CR-UTIB0000451-PRABHU OIL	UTIBR5202109010027	01/09/21	0.00	3,162,411.00	68,447,400.33	78678
	CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021090100278678						
01/09/21	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202109010051	01/09/21	0.00	4,100,000.00	72,547,400.33	11283
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021090100511283						
01/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000447653208	01/09/21	0.00	1,800,000.00	74,347,400.33	
01/09/21	RTGS CR-ICIC0000011-MAHALAXMI	ICICR4202109010051	01/09/21	0.00	1,000,000.00	75,347,400.33	14508
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021090100514508						
01/09/21	RTGS CR-UTIB0000466-N P INDUSTRIES-DIL	UTIBR5202109010029	01/09/21	0.00	1,985,111.00	77,332,511.33	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PRIVATE L-UTIBR52021090100292960	92960					
01/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000449728092	01/09/21	0.00	900,000.00	78,232,511.33	
01/09/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021090140072403	SBINR1202109014007 72403	01/09/21	0.00	5,767,438.00	83,999,949.33	
01/09/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021090140072656	SBINR1202109014007 72656	01/09/21	0.00	7,767,437.00	91,767,386.33	
01/09/21	RTGS DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021090162233445	HDFCR5202109016223 33445	01/09/21	482,000.00	0.00	91,285,386.33	
01/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021090162228997	HDFCR5202109016222 28997	01/09/21	4,100,000.00	0.00	87,185,386.33	
01/09/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021090162233447	HDFCR5202109016223 33447	01/09/21	9,900,000.00	0.00	77,285,386.33	
01/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021090162228998	HDFCR5202109016222 28998	01/09/21	5,000,000.00	0.00	72,285,386.33	
01/09/21	109010498603 STOCK HOLDING CORPORATION OF	N244211620309803	01/09/21	600.00	0.00	72,284,786.33	
01/09/21	NEFT CR-ICIC0SF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT	00024882009101DC	01/09/21	0.00	88,941.00	72,373,727.33	

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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01/09/21	LTD-24882009101DC EXIM COMMODITIES PVT LTD-KCCBR22021090100991031	KCCBR2202109010099 91031	01/09/21	0.00	600,000.00	72,973,727.33
01/09/21	5020001430093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000451110320	01/09/21	0.00	2,000,000.00	74,973,727.33
01/09/21	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000451150047	01/09/21	0.00	3,040,000.00	78,013,727.33
01/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090140084207	SBINR1202109014008 84207	01/09/21	0.00	10,000,000.00	88,013,727.33
01/09/21	NEFT CR-ICICOSF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-24882099251DC	00024882099251DC	01/09/21	0.00	1,000,000.00	89,013,727.33
01/09/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090140087568	SBINR1202109014008 87568	01/09/21	0.00	291,081.00	89,304,808.33
01/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090140089150	SBINR1202109014008 89150	01/09/21	0.00	6,000,000.00	95,304,808.33
01/09/21	SMC GLOBAL SEC-10031477-GNT1864	0000109010407823	01/09/21	0.00	1,000,000.00	96,304,808.33
01/09/21	KOTWAL INDUSTR-	0000109010059991	01/09/21	0.00	2,059,004.00	98,363,812.33
01/09/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090140096570	SBINR1202109014009 96570	01/09/21	0.00	3,000,000.00	101,363,812.33
01/09/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202109014010 01180	01/09/21	0.00	10,000,000.00	111,363,812.33

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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State : GUJARAT
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From : 01/07/2021

To : 31/05/2022

Statement of account

01/09/21	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021090140101180	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202109010081 10159	01/09/21	0.00	10,000,000.00	121,363,812.33
01/09/21	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021090100810159	20583424DLEXCMAHD2STAMP	0000000000000000	01/09/21	74.00	0.00	121,363,738.33
01/09/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002319	01/09/21	0.00	413,726.00	121,777,464.33
01/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090114246655	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090114246655	PUNBR5202109011424 46655	01/09/21	0.00	5,000,000.00	126,777,464.33
01/09/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021090100816695	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021090100816695	KKBKR1202109010081 16695	01/09/21	0.00	3,200,000.00	129,977,464.33
01/09/21	20657245 CUSTOMER BOOKING COMMISSION RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021090100992820	20657245 CUSTOMER BOOKING COMMISSION RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021090100992820	0000000000000000 KCCBR2202109010099 92820	01/09/21 01/09/21	250.00 0.00	0.00 400,000.00	129,977,214.33 130,377,214.33
01/09/21	AADINATH OILS-AADINATH OILS RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021090110009207	AADINATH OILS-AADINATH OILS RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021090110009207	0000109010695290 CBINR1202109011000 09207	01/09/21 01/09/21	0.00 0.00	44,689.00 4,000,000.00	130,421,903.33 134,421,903.33
01/09/21	RTGS DR-UTIB0000111-HARIOMMARKETING-NETBANK, MUM-HDFCR52021090162318658	RTGS DR-UTIB0000111-HARIOMMARKETING-NETBANK, MUM-HDFCR52021090162318658	HDFCR5202109016231 18658	01/09/21	3,050,000.00	0.00	131,371,903.33

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

01/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021090162311296	HDFCR5202109016231 11296	01/09/21	2,000,000.00	0.00	129,371,903.33
01/09/21	RTGS DR-SBIN0009632-RUCHISOYAINDLIMITED D-NETBANK, MUM-HDFCR52021090162321335	HDFCR5202109016232 21335	01/09/21	8,600,000.00	0.00	120,771,903.33
01/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021090162321339	HDFCR5202109016232 21339	01/09/21	3,750,000.00	0.00	117,021,903.33
01/09/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021090162321344	HDFCR5202109016232 21344	01/09/21	14,900,000.00	0.00	102,121,903.33
01/09/21	01012320006272-S KUMAR	0000109010908421	01/09/21	32,400.00	0.00	102,089,503.33
01/09/21	DIL EXIM LLP-	0000109010898770	01/09/21	0.00	2,700,000.00	104,789,503.33
01/09/21	02812320001936-MAHAJAN TRADERS	0000109010868820	01/09/21	4,700,000.00	0.00	100,089,503.33
01/09/21	02812320001936-MAHAJAN TRADERS	0000109010806515	01/09/21	4,600,000.00	0.00	95,489,503.33
01/09/21	50200050452229-DIL COMO OD AC	0000109010871826	01/09/21	17.00	0.00	95,489,486.33
01/09/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52021090100042431	UCBAR5202109010004 42431	01/09/21	0.00	4,950,000.00	100,439,486.33
01/09/21	FT - C77160010921172333 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000139231148	01/09/21	0.00	7,992,000.00	108,431,486.33
01/09/21	RTGS CR-CBIN0283863-POONA DAL AND OIL INDUSTRIES LTD-DIL EXIM COMMODITIES P LTD -CBINR52021090110011415	CBINR5202109011001 11415	01/09/21	0.00	22,500,000.00	130,931,486.33
01/09/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000046	01/09/21	0.00	5,000,000.00	135,931,486.33

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

01/09/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021090100535580	ICICR4202109010053 35580	01/09/21	0.00	10,000,000.00	145,931,486.33
01/09/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021090100535727	ICICR4202109010053 35727	01/09/21	0.00	4,000,000.00	149,931,486.33
01/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090114257997	PUNBR5202109011425 57997	01/09/21	0.00	5,000,000.00	154,931,486.33
01/09/21	FD THROUGH NET-50300548423239:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01183645596390	01/09/21	19,900,000.00	0.00	135,031,486.33
01/09/21	FD THROUGH NET-50300548425614:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01183942770228	01/09/21	19,800,000.00	0.00	115,231,486.33
01/09/21	FD THROUGH NET-50300548427570:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01184224804924	01/09/21	10,300,000.00	0.00	104,931,486.33
01/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090162358179	HDFCR5202109016235 58179	01/09/21	14,000,000.00	0.00	90,931,486.33
01/09/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021090162357783	HDFCR5202109016235 57783	01/09/21	19,814,032.00	0.00	71,117,454.33
01/09/21	109011181574SHREE BAJRANG LOGISTIC	N244211621142075	01/09/21	69,201.00	0.00	71,048,253.33
01/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-124402689GN00013	124402689GN00013	01/09/21	0.00	21,527,951.90	92,576,205.23
01/09/21	FD THROUGH NET-50300548449936:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01192334777626	01/09/21	19,700,000.00	0.00	72,876,205.23

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

01/09/21	FD THROUGH NET-50300548451051:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01192629566018	01/09/21	19,600,000.00	0.00	53,276,205.23
01/09/21	FD THROUGH NET-50300548451791:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01192802276194	01/09/21	12,000,000.00	0.00	41,276,205.23
01/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021090100537988	ICICR4202109010053 37988	01/09/21	0.00	500,000.00	41,776,205.23
01/09/21	SHRI BHAGWATI -	0000109011067000	01/09/21	0.00	2,950,000.00	44,726,205.23
01/09/21	COMM ON IMPORT LC AMENDMENT	101LC01212280001	01/09/21	147,647.50	0.00	44,578,557.73
01/09/21	COMM ON IMPORT LC AMENDMENT	101LC01212230003	01/09/21	12,227.16	0.00	44,566,330.57
02/09/21	TAX RECOVERY FOR TD A/C 50300456867420 : DEPOSIT NO.1 50300456867420	3304220210902853	02/09/21	26,049.90	0.00	44,540,280.67
02/09/21	QUARTERLY INTEREST CREDIT 50300456867420	3304220210902778	02/09/21	0.00	260,499.00	44,800,779.67
02/09/21	FT - C76511020921102556 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000139276748	02/09/21	0.00	2,017,911.00	46,818,690.67
02/09/21	FT - C73401010921122342 - - 50200014300093 - VISHWAS REFOILS	0000000139277331	02/09/21	0.00	1,500,000.00	48,318,690.67
02/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021090200789812	IOBAR5202109020078 89812	02/09/21	0.00	1,600,000.00	49,918,690.67
02/09/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000371798325	02/09/21	0.00	2,080,000.00	51,998,690.67
02/09/21	FT - C73292020921115148 - - 50200050644749 - MLDC EDIBLE OILS	0000000139286096	02/09/21	0.00	5,750,000.00	57,748,690.67
02/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021090210001541	CBINR1202109021000 01541	02/09/21	0.00	5,000,000.00	62,748,690.67
02/09/21	RTGS	HDFCR5202109026242	02/09/21	30,000,000.00	0.00	32,748,690.67

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090262428873	28873					
02/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090240230245	SBINR1202109024023 30245	02/09/21	0.00	10,000,000.00	42,748,690.67	
02/09/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021090240231619	SBINR1202109024023 31619	02/09/21	0.00	4,438,598.00	47,187,288.67	
02/09/21	RTGS CR-YESB0000001-ASHALAL MATHURDAS AND CO-DIL EXIM COMMODITIES P LTD-YESBR52021090283824153	YESBR5202109028382 24153	02/09/21	0.00	1,990,000.00	49,177,288.67	
02/09/21	RTGS DR-ICIC0006911-SHREESAISAGAROILREFINERY- NETBANK, MUM-HDFCR52021090262452791	HDFCR5202109026245 52791	02/09/21	400,000.00	0.00	48,777,288.67	
02/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090262457404	HDFCR5202109026245 57404	02/09/21	31,237,182.00	0.00	17,540,106.67	
02/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021090262457408	HDFCR5202109026245 57408	02/09/21	9,692,459.00	0.00	7,847,647.67	
02/09/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021090262457406	HDFCR5202109026245 57406	02/09/21	9,920,000.00	0.00	-2,072,352.33	
02/09/21	50200050644749-MLDC EDIBLE OILS	0000109021720224	02/09/21	5,750,000.00	0.00	-7,822,352.33	

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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02/09/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000109021671530	02/09/21	477,802.00	0.00	-8,300,154.33
02/09/21	DILESHKUMAR LA-	0000109021736675	02/09/21	0.00	41,700,000.00	33,399,845.67
02/09/21	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000109021728110	02/09/21	0.00	1,849,898.00	35,249,743.67
02/09/21	IGST-SERVICECHARGE-STAX	CDT2124505483518	02/09/21	45.00	0.00	35,249,698.67
	UPLOAD-CDT2124505483518					
02/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202109020051	02/09/21	0.00	28,461,090.00	63,710,788.67
	COMMODITIES PRIVATE	14771				
	LIMITED-ICICR42021090200514771					
02/09/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202109020012	02/09/21	0.00	257,695.00	63,968,483.67
	COMMODITIES PVT	26559				
	LTD-COSBR52021090200126559					
02/09/21	RTGS CR-PUNB0119210-NATIONAL AGRO	PUNBR5202109021427	02/09/21	0.00	5,108,759.00	69,077,242.67
	FOODS-DIL EXIM COMMODITIES PVT	70792				
	LTD-PUNBR52021090214270792					
02/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202109024028	02/09/21	0.00	10,000,000.00	79,077,242.67
	AGRO-DIL EXIM COMMODITIES PVT	85261				
	LTD-SBINR12021090240285261					
02/09/21	02812320001936-MAHAJAN TRADERS	0000109021847631	02/09/21	1,849,898.00	0.00	77,227,344.67
02/09/21	RTGS	HDFCR5202109026248	02/09/21	28,815,138.00	0.00	48,412,206.67
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT	81518				
	D-NETBANK, MUM-HDFCR52021090262481518					
02/09/21	RTGS	HDFCR5202109026249	02/09/21	3,219,381.00	0.00	45,192,825.67
	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA	93096				
	NK, MUM-HDFCR52021090262493096					
02/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202109026248	02/09/21	18,370,000.00	0.00	26,822,825.67
		81530				

HDFC BANK LIMITED

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To : 31/05/2022

Statement of account

02/09/21	MUM-HDFCR52021090262481530 DR-SBIN0013425-SHTALNATHTRADERS-NETBANK , MUM-HDFCR52021090262493127	HDFCR5202109026249 93127	02/09/21	3,650,000.00	0.00	23,172,825.67
02/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090262498940	HDFCR5202109026249 98940	02/09/21	15,000,000.00	0.00	8,172,825.67
02/09/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021090262496562	HDFCR5202109026249 96562	02/09/21	3,900,000.00	0.00	4,272,825.67
02/09/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021090200433558	MSNUR5202109020043 33558	02/09/21	0.00	16,500,000.00	20,772,825.67
02/09/21	FT - C73401010921122342 - - 50200014300093 - VISHWAS REFOILS	0000000139315524	02/09/21	0.00	1,500,000.00	22,272,825.67
02/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000377738417	02/09/21	0.00	568,881.00	22,841,706.67
02/09/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000049	02/09/21	0.00	4,380,000.00	27,221,706.67
02/09/21	20692918 CUSTOMER BOOKING COMMISSION	0000000000000000	02/09/21	250.00	0.00	27,221,456.67
02/09/21	20692978 CUSTOMER BOOKING COMMISSION	0000000000000000	02/09/21	250.00	0.00	27,221,206.67
02/09/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR52021090240306819	SBINR5202109024030 06819	02/09/21	0.00	8,591,400.00	35,812,606.67
02/09/21	SMC GLOBAL SEC-10031504-GNT1864	0000109021801705	02/09/21	0.00	414,601.13	36,227,207.80
02/09/21	RTGS CR-ICIC0000011-SHIVAM	ICICR4202109020052 22487	02/09/21	0.00	3,000,000.00	39,227,207.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/09/21	ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021090200522487 RTGS CR-ICIC0000011-SHIVAM	ICICR4202109020052 22484	02/09/21	0.00	10,000,000.00	49,227,207.80
02/09/21	ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021090200522484 RTGS CR-PUNB0629500-SHRI GOVINDKRUPA	PUNBR5202109021428 84173	02/09/21	0.00	5,000,000.00	54,227,207.80
02/09/21	COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090214284173 RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202109024032 25575	02/09/21	0.00	10,000,000.00	64,227,207.80
02/09/21	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090240325575 20657245DLEXCMHD2STAMP	0000000000000000	02/09/21	74.00	0.00	64,227,133.80
02/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021090200527185 RTGS	ICICR4202109020052 27185 HDFCR5202109026254 49265	02/09/21	0.00	1,089,041.00	65,316,174.80
02/09/21	DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021090262549265 RTGS	HDFCR5202109026255 50973	02/09/21	3,120,000.00	0.00	62,196,174.80
02/09/21	DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021090262550973 RTGS	HDFCR5202109026255 50975	02/09/21	2,100,000.00	0.00	60,096,174.80
02/09/21	DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021090262550975 RTGS	HDFCR5202109026252	02/09/21	1,300,000.00	0.00	58,796,174.80
02/09/21	RTGS	HDFCR5202109026252	02/09/21	3,150,000.00	0.00	55,646,174.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0000485-GUJARATFOODPRODUCTION-NET BANK, MUM-HDFCR52021090262521848	21848					
02/09/21	RTGS	HDFCR5202109026255	02/09/21	12,000,000.00	0.00	43,646,174.80	57543
02/09/21	RTGS	HDFCR5202109026255	02/09/21	1,650,000.00	0.00	41,996,174.80	57538
02/09/21	RTGS	HDFCR5202109026254	02/09/21	8,620,000.00	0.00	33,376,174.80	49274
02/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021090200224574	IOBAR5202109020022	02/09/21	0.00	718,439.00	34,094,613.80	24574
02/09/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021090240343146	SBINR1202109024034	02/09/21	0.00	2,900,000.00	36,994,613.80	43146
02/09/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021090200529180	ICICR4202109020052	02/09/21	0.00	210,000.00	37,204,613.80	29180
02/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090214290083	PUNBR5202109021429	02/09/21	0.00	2,000,000.00	39,204,613.80	90083
02/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASE21245820119	02/09/21	0.00	3,662,201.00	42,866,814.80	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21245820119						
02/09/21	RTGS CR-UTIB0000775-SHREE RIDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021090200248612	UTIBR5202109020024 48612	02/09/21	0.00	8,116,975.00	50,983,789.80	
02/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-124501553GN00011	124501553GN00011	02/09/21	0.00	4,896,816.00	55,880,605.80	
02/09/21	RTGS CR-UTIB0000775-SHREE RIDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021090200248763	UTIBR5202109020024 48763	02/09/21	0.00	4,500,000.00	60,380,605.80	
02/09/21	SHRI BHAGWATI -	0000109022373589	02/09/21	0.00	2,860,000.00	63,240,605.80	
02/09/21	NEFT CR-UTIB0000775-SHREE RIDHI HEALTH FOODS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC212450970856	AXIC212450970856	02/09/21	0.00	23,200.00	63,263,805.80	
02/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021090200534899	ICICR4202109020053 34899	02/09/21	0.00	1,000,000.00	64,263,805.80	
02/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090262595076	HDFCR5202109026259 95076	02/09/21	8,015,000.00	0.00	56,248,805.80	
02/09/21	109022296926ADM AGRO IND KOTA AKOLA PVT	N245211622585273	02/09/21	116,000.00	0.00	56,132,805.80	
02/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121245950059	SBIN121245950059	02/09/21	0.00	45,200,000.00	101,332,805.80	
02/09/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT	KKBK212454126095	02/09/21	0.00	2,000,000.00	103,332,805.80	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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GUJARAT INDIA

JOINT HOLDERS :

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Phone no. : 98982 71111
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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

	LTD-KKBK212454126095						
02/09/21	FD THROUGH NET-50300548869353:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02195656980664	02/09/21	19,900,000.00	0.00	83,432,805.80	
02/09/21	FD THROUGH NET-50300548870048:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02195953094102	02/09/21	19,800,000.00	0.00	63,632,805.80	
03/09/21	TAX RECOVERY FOR TD A/C 50300457187329 : DEPOSIT NO.1 50300457187329	3304220210903862	03/09/21	18,034.50	0.00	63,614,771.30	
03/09/21	QUARTERLY INTEREST CREDIT 50300457187329	3304220210903787	03/09/21	0.00	180,345.00	63,795,116.30	
03/09/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000700507500049	03/09/21	0.00	20,000,000.00	83,795,116.30	
03/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	03/09/21	45.00	0.00	83,795,071.30	
03/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	03/09/21	45.00	0.00	83,795,026.30	
03/09/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021090300270856	UTIBR5202109030027 70856	03/09/21	0.00	2,400,000.00	86,195,026.30	
03/09/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021090300270657	UTIBR5202109030027 70657	03/09/21	0.00	10,000,000.00	96,195,026.30	
03/09/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021090300270585	UTIBR5202109030027 70585	03/09/21	0.00	10,000,000.00	106,195,026.30	
03/09/21	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42021090300507807	ICICR4202109030050 07807	03/09/21	0.00	2,000,000.00	108,195,026.30	
03/09/21	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT	ICICR4202109030050 07935	03/09/21	0.00	1,250,000.00	109,445,026.30	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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City : RAJKOT 360001
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OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

03/09/21	LTD-ICICR42021090300507935 INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021090340423153	RTGS CR-SBIN0004038-GOKUL AGRI DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090362673296	SBINR1202109034042 23153	03/09/21	0.00	4,101,800.00	113,546,826.30
03/09/21	RTGS	DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021090362673298	HDFCR5202109036267 73296	03/09/21	22,687,776.00	0.00	90,859,050.30
03/09/21	RTGS	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021090362673302	HDFCR5202109036267 73298	03/09/21	41,483,573.00	0.00	49,375,477.30
03/09/21	RTGS	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021090362663041	HDFCR5202109036267 73302	03/09/21	9,500,000.00	0.00	39,875,477.30
03/09/21	RTGS	EXIM COMMODITIES PRIVATE LTD-UTIBR52021090300353306	HDFCR5202109036266 63041	03/09/21	2,672,432.00	0.00	37,203,045.30
03/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021090300890288	UTIBR5202109030035 53306	03/09/21	0.00	5,275,813.00	42,478,858.30
03/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	KKBKR5202109030089 90288	03/09/21	0.00	9,000,000.00	51,478,858.30
03/09/21	0000000000010002	03/09/21	0.00	14,000,000.00	65,478,858.30		

HDFC BANK LIMITED

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From : 01/07/2021

To : 31/05/2022

Statement of account

03/09/21	IMPS-124613317449-ASHALAL MATHURDAS AN-HDFC-XXXXXXXXXX2993-ASHALAL MATHURDAS AHMEDABAD	0000124613317449	03/09/21	0.00	100,000.00	65,578,858.30
03/09/21	RTGS CR-MSNU0000045-MPYS INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021090300436704	MSNUR5202109030043 36704	03/09/21	0.00	2,555,477.00	68,134,335.30
03/09/21	SMC GLOBAL SEC-10031518-GNT1864	0000109033140031	03/09/21	0.00	15,000,000.00	83,134,335.30
03/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090362723328	HDFCR5202109036272 23328	03/09/21	20,017,712.00	0.00	63,116,623.30
03/09/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021090300356593	UTIBR5202109030035 56593	03/09/21	0.00	23,196,241.00	86,312,864.30
03/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021090362723341	HDFCR5202109036272 23341	03/09/21	3,150,000.00	0.00	83,162,864.30
03/09/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000052	03/09/21	0.00	4,370,000.00	87,532,864.30
03/09/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000054	03/09/21	0.00	3,610,000.00	91,142,864.30
03/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-124600196GN00103	124600196GN00103	03/09/21	0.00	33,719,015.05	124,861,879.35
03/09/21	ALAVI CO OP BA-TRN0000000040693	0000109033219358	03/09/21	0.00	2,717,697.00	127,579,576.35
03/09/21	20692918DLEXCMAHD2STAMP	0000000000000000	03/09/21	88.00	0.00	127,579,488.35
03/09/21	20692978DLEXCMAHD2STAMP	0000000000000000	03/09/21	22.00	0.00	127,579,466.35
03/09/21	SHRI BHAGWATI -	0000109033367111	03/09/21	0.00	3,210,000.00	130,789,466.35

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/09/21	FT - C73401010921122342 - - 50200014300093 - VISHWAS REFOILS	0000000139464183	03/09/21	0.00	1,500,000.00	132,289,466.35
03/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090300525581	ICICR4202109030052 25581	03/09/21	0.00	15,000,000.00	147,289,466.35
03/09/21	RTGS CR-CITI0100000-AAK KAMANI PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-CITIR52021090300705401	CITIR5202109030070 05401	03/09/21	0.00	5,344,613.00	152,634,079.35
03/09/21	COMM ON IMPORT LC ISSUED	101LC01212450001	03/09/21	515,255.26	0.00	152,118,824.09
03/09/21	RTGS DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52021090362785483	HDFCR5202109036278 85483	03/09/21	8,900,000.00	0.00	143,218,824.09
03/09/21	RTGS DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR52021090362775512	HDFCR5202109036277 75512	03/09/21	26,336,734.00	0.00	116,882,090.09
03/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090362785499	HDFCR5202109036278 85499	03/09/21	3,210,125.00	0.00	113,671,965.09
03/09/21	06542790000814-BHUSHAN OILANDFATS PVT LT	0000109033502959	03/09/21	3,874,975.00	0.00	109,796,990.09
03/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109033504609	03/09/21	300,000.00	0.00	109,496,990.09
03/09/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021090300527312	ICICR4202109030052 27312	03/09/21	0.00	4,250,000.00	113,746,990.09
03/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT	SBINR1202109034051 14031	03/09/21	0.00	10,000,000.00	123,746,990.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/09/21	LTD-SBINR12021090340514031 AADINATH OILS-AADINATH OILS	0000109033258892	03/09/21	0.00	3,240,000.00	126,986,990.09
03/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21246827837	CHASE21246827837	03/09/21	0.00	4,052,530.00	131,039,520.09
03/09/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021090300385742	BKIDR5202109030038 85742	03/09/21	0.00	3,145,022.00	134,184,542.09
03/09/21	AADINATH OILS-AADINATH OILS	0000109033186446	03/09/21	0.00	4,160,000.00	138,344,542.09
03/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090314325243	PUNBR5202109031432 25243	03/09/21	0.00	1,500,000.00	139,844,542.09
03/09/21	FT - C73401010921122342 - - 50200014300093 - VISHWAS REFOILS	0000000139480845	03/09/21	0.00	1,500,000.00	141,344,542.09
03/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000204432015	03/09/21	0.00	248,915.00	141,593,457.09
03/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021090300529922	ICICR4202109030052 29922	03/09/21	0.00	1,700,000.00	143,293,457.09
03/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090300531585	ICICR4202109030053 31585	03/09/21	0.00	3,000,000.00	146,293,457.09
03/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090362818232	HDFCR5202109036281 18232	03/09/21	4,125,000.00 0.00		142,168,457.09
03/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202109030053	03/09/21	0.00	8,250,000.00	150,418,457.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMMODITIES PRIVATE LIMITED-ICICR42021090300532295	32295					
03/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090362819479	HDFCR5202109036281 19479	03/09/21	17,346,000.00	0.00	133,072,457.09	
03/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221246927313	SBIN221246927313	03/09/21	0.00	26,000,000.00	159,072,457.09	
03/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221246927323	SBIN221246927323	03/09/21	0.00	39,800,000.00	198,872,457.09	
03/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-124601953GN00015	124601953GN00015	03/09/21	0.00	11,099,398.13	209,971,855.22	
03/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-124600475GN00018	124600475GN00018	03/09/21	0.00	3,875,782.26	213,847,637.48	
03/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021090300697548	KKBKR5202109030069 97548	03/09/21	0.00	9,000,000.00	222,847,637.48	
03/09/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000109033957954	03/09/21	500,000.00	0.00	222,347,637.48	
03/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021090300444698	BNPAR5202109030044 44698	03/09/21	0.00	2,804,796.00	225,152,433.48	
04/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES	PUNBR5202109041433 30971	04/09/21	0.00	5,000,000.00	230,152,433.48	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

04/09/21	PVT LTD-PUNBR52021090414330971 EXIM COMMODITIES PVT-BARBR52021090400981617	BARBR5202109040098 81617	04/09/21	0.00	500,000.00	230,652,433.48
04/09/21	MRS SHAH PAYMENT	0000109044206228	04/09/21	0.00	10,284,332.00	240,936,765.48
04/09/21	RTGS CR-UTIB0001164-SHREE RIDDHI HEALTH FOODS PVT LIMIT-DIL EXIM COMMODITIES PVT LTD-UTIBR52021090400096267	UTIBR5202109040009 96267	04/09/21	0.00	10,000,000.00	250,936,765.48
04/09/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090400510168	ICICR4202109040051 10168	04/09/21	0.00	2,039,821.00	252,976,586.48
04/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090462901136	HDFCR5202109046290 01136	04/09/21	20,017,712.00	0.00	232,958,874.48
04/09/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021090462899637	HDFCR5202109046289 99637	04/09/21	11,575,925.00	0.00	221,382,949.48
04/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090462894913	HDFCR5202109046289 94913	04/09/21	47,062,527.00	0.00	174,320,422.48
04/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021090462908578	HDFCR5202109046290 08578	04/09/21	42,442,834.00	0.00	131,877,588.48
04/09/21	RTGS	HDFCR5202109046290 08579	04/09/21	9,840,000.00	0.00	122,037,588.48

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

04/09/21	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090462908579 FD THROUGH NET-50300549378606:DIL EXIM COMMODITIES PRIVATE LIMITED	IB04125939388761	04/09/21	5,000,000.00	0.00	117,037,588.48
04/09/21	20768350 CUSTOMER BOOKING COMMISSION	0000000000000000	04/09/21	250.00	0.00	117,037,338.48
04/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090440624789	SBINR1202109044062 24789	04/09/21	0.00	9,500,000.00	126,537,338.48
04/09/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021090400513815	ICICR4202109040051 13815	04/09/21	0.00	3,138,109.00	129,675,447.48
04/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090400514324	ICICR4202109040051 14324	04/09/21	0.00	4,600,000.00	134,275,447.48
04/09/21	FT - C73401010921122342 - - 50200014300093 - VISHWAS REFOILS	0000000139597478	04/09/21	0.00	1,632,576.00	135,908,023.48
04/09/21	FT - C73401010921122342 - - 50200014300093 - VISHWAS REFOILS	0000000139597576	04/09/21	0.00	1,500,000.00	137,408,023.48
04/09/21	NEFT CR-UTIB0001164-SHREE RIDDI HEALTH FOODS PVT LIMI-DIL EXIM COMMODITIES PRIVATE-AXISF21247096796	AXISF21247096796	04/09/21	0.00	23,200.00	137,431,223.48
04/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021090400810967	KKBKR5202109040081 10967	04/09/21	0.00	1,100,000.00	138,531,223.48
04/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090440650989	SBINR1202109044065 50989	04/09/21	0.00	9,600,000.00	148,131,223.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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JOINT HOLDERS :

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City : RAJKOT 360001
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

04/09/21	SHRI BHAGWATI -	0000109044648083	04/09/21	0.00	2,750,000.00	150,881,223.48
04/09/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021090400818433	KKBKR1202109040081 18433	04/09/21	0.00	2,500,000.00	153,381,223.48
04/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021090410006043	CBINR5202109041000 06043	04/09/21	0.00	3,000,000.00	156,381,223.48
04/09/21	FT - C77155040921152122 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000139622545	04/09/21	0.00	7,992,000.00	164,373,223.48
04/09/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021090400835990	KKBKR1202109040083 35990	04/09/21	0.00	3,212,701.00	167,585,924.48
04/09/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021090400847909	KKBKR1202109040084 47909	04/09/21	0.00	500,000.00	168,085,924.48
04/09/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PRIVATE LTD-KKBKR52021090400852487	KKBKR5202109040085 52487	04/09/21	0.00	2,110,818.00	170,196,742.48
04/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021090400524782	ICICR4202109040052 24782	04/09/21	0.00	431,935.00	170,628,677.48
04/09/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: SHRI KAMTA NATH EDIBLE OILS :IDBI BANK	0000000000086961	06/09/21	0.00	500,000.00	171,128,677.48
04/09/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000114	04/09/21	7,614.00	0.00	171,121,063.48

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/09/21	109044867327MS LIQUID CARRIER	N247211625036086	04/09/21	81,277.00	0.00	171,039,786.48
04/09/21	02162560003764-BHIMANI TRANSPORT CO	0000109044869147	04/09/21	323,816.00	0.00	170,715,970.48
04/09/21	02812320001936-MAHAJAN TRADERS	0000109044869937	04/09/21	3,200,000.00	0.00	167,515,970.48
04/09/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021090400003226	SCBLR1202109040000 03226	04/09/21	0.00	3,717,430.00	171,233,400.48
04/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090414358840	PUNBR5202109041435 58840	04/09/21	0.00	2,959,834.00	174,193,234.48
04/09/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021090400771628	BARBR5202109040077 71628	04/09/21	0.00	700,000.00	174,893,234.48
04/09/21	RTGS DR-ICIC0006911-SHREESAISAGAROILREFINERY- NETBANK, MUM-HDFCR52021090463018318	HDFCR5202109046301 18318	04/09/21	500,000.00	0.00	174,393,234.48
04/09/21	RTGS DR-BARB0SANJAY-BNAGRITECHLTDBOB-NETBANK, MUM-HDFCR52021090463011125	HDFCR5202109046301 11125	04/09/21	3,850,000.00	0.00	170,543,234.48
04/09/21	50200008104996-NETAJI OIL DEPOT	0000109044977682	04/09/21	4,370,000.00	0.00	166,173,234.48
04/09/21	109045027347BN AGRITECH LTD BOB	N247211625197755	04/09/21	110,891.00	0.00	166,062,343.48
04/09/21	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52021090463023201	HDFCR5202109046302 23201	04/09/21	2,850,000.00	0.00	163,212,343.48
04/09/21	MRS SHAH PAYMENT	0000109045025389	04/09/21	0.00	5,008,077.00	168,220,420.48
05/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	05/09/21	45.00	0.00	168,220,375.48

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/09/21	IMPS-124814053982-MAHADEV ENTERPRISE-HDFC-XXXXXX8161-MB: DIL EXIM COMMODITIES PVT LTD	0000124814053982	05/09/21	0.00	195,192.00	168,415,567.48
06/09/21	PARTHJEET ENTE-PARTHJEET TO DIL	0000109066101346	06/09/21	0.00	3,225,000.00	171,640,567.48
06/09/21	RTGS DR-ICIC000067-JASHODABENCOMMODITIESLLP-NETBANK, MUM-HDFCR52021090663112921	HDFCR5202109066311 12921	06/09/21	24,713,670.00	0.00	85,170,019.48
06/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021090663116004	HDFCR5202109066311 16004	06/09/21	61,756,878.00	0.00	109,883,689.48
06/09/21	RTGS CR-IBKL0000427-THE COMMERCIAL CO OPERATIVE BANK LT-DIL EXIM COMMODITIES PVT LTD-IBKLR62021090601600147	IBKLR6202109060160 00147	06/09/21	0.00	2,702,365.00	87,872,384.48
06/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021090600141079	KKBKR2202109060014 41079	06/09/21	0.00	5,313,677.00	93,186,061.48
06/09/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021090600696762	BKIDR5202109060069 96762	06/09/21	0.00	1,400,000.00	94,586,061.48
06/09/21	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLTD-D-NETBANK, MUM-HDFCR52021090663117505	HDFCR5202109066311 17505	06/09/21	28,815,138.00	0.00	65,770,923.48
06/09/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021090663129564	HDFCR5202109066312 29564	06/09/21	14,850,000.00	0.00	50,920,923.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021090663117506	HDFCR5202109066311 17506	06/09/21	3,772,540.00	0.00	47,148,383.48
06/09/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR5202109060265643	UTIBR5202109060026 65643	06/09/21	0.00	12,175,213.00	59,323,596.48
06/09/21	SMC GLOBAL SEC-10031541-GNT1864	0000109066358426	06/09/21	0.00	15,000,000.00	74,323,596.48
06/09/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090600519223	ICICR4202109060051 19223	06/09/21	0.00	1,800,000.00	76,123,596.48
06/09/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021090600520654	ICICR4202109060052 20654	06/09/21	0.00	3,167,141.00	79,290,737.48
06/09/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES HARIJ-DIL EXIM COMMODITIES PVT LTD-BARBR52021090600797096	BARBR5202109060079 97096	06/09/21	0.00	2,068,983.00	81,359,720.48
06/09/21	RTGS DR-PUNB0057310-AHIRSALTALLIEDPRO-NETBANK , MUM-HDFCR52021090663183031	HDFCR5202109066318 83031	06/09/21	415,280.00	0.00	80,944,440.48
06/09/21	RTGS DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE TBANK, MUM-HDFCR52021090663183030	HDFCR5202109066318 83030	06/09/21	371,983.00	0.00	80,572,457.48
06/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF	HDFCR5202109066317 73360	06/09/21	12,010,000.00	0.00	68,562,457.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

	ATS-NETBANK, MUM-HDFCR52021090663173360					
06/09/21	109066494692CARGO CLEARING AGENCY	N249211626350155	06/09/21	3,540.00	0.00	68,558,917.48
06/09/21	109066504380CONTROLUNION	N249211626350161	06/09/21	18,846.00	0.00	68,540,071.48
06/09/21	02160350000642-EMPERIUSINFRA LOGISTICS P	0000109066484405	06/09/21	188,795.00	0.00	68,351,276.48
06/09/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000109066489999	06/09/21	1,800,000.00	0.00	66,551,276.48
06/09/21	02162320003625-NARENDRA LOGISTICS PVT LT	0000109066483800	06/09/21	657,096.00	0.00	65,894,180.48
06/09/21	RTGS CR-SBIN0013425-SHTALNATH	SBINR1202109064082	06/09/21	0.00	3,100,000.00	68,994,180.48
	TRADERS-DIL EXIM COMMODITIES	22718				
	PVT-SBINR12021090640822718					
06/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA	124900221GN00072	06/09/21	0.00	8,885,030.00	77,879,210.48
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE LIMITE-124900221GN00072					
06/09/21	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM	KKBKH21249765735	06/09/21	0.00	8,902.00	77,888,112.48
	COMMODITIES PRIVATE					
	LIMITE-KKBKH21249765735					
06/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202109060052	06/09/21	0.00	1,064,432.00	78,952,544.48
	LIMITED-DIL EXIM COMMODITIES PVT	23955				
	LTD-ICICR42021090600523955					
06/09/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR5202109060075	06/09/21	0.00	1,289,703.00	80,242,247.48
	ENTERPRISE-DIL EXIM COMMODITIES PVT	57005				
	LTD-BKIDR52021090600757005					
06/09/21	FT - CR - 50200024608713 - AKASH AGRO	0000000000010032	06/09/21	0.00	78,893.00	80,321,140.48
	INDUSTRIES LIMITED					
06/09/21	FT - CR - 50200024608713 - AKASH AGRO	0000000000010031	06/09/21	0.00	18,600,000.00	98,921,140.48
	INDUSTRIES LIMITED					
06/09/21	NETAJI OIL DEP-	0000109066763543	06/09/21	0.00	26,140,178.00	125,061,318.48
06/09/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202109060079	06/09/21	0.00	2,100,000.00	127,161,318.48
	ENTERPRISE-DIL EXIM COMMODITIES PVT	99615				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

06/09/21	LTD-KKBKR12021090600799615 DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021090663222463	HDFCR5202109066322 22463	06/09/21	2,630,000.00	0.00	117,428,996.48
06/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021090663215312	HDFCR5202109066321 15312	06/09/21	7,102,322.00	0.00	120,058,996.48
06/09/21	50200059895711-JALIYAN PROTEINS PVT LTD	0000109066774013	06/09/21	9,150,000.00	0.00	108,278,996.48
06/09/21	SHRI BHAGWATI -	0000109066609519	06/09/21	0.00	1,800,000.00	110,078,996.48
06/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21249851311	CHASE21249851311	06/09/21	0.00	3,767,913.00	113,846,909.48
06/09/21	RTGS CR-UTIB0001164-SHREE RIDDHI HEALTH FOODS PVT LIMIT-DIL EXIM COMMODITIES PVT LTD-UTIBR52021090600001919	UTIBR5202109060000 01919	06/09/21	0.00	10,342,387.00	124,189,296.48
06/09/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021090600531079	ICICR4202109060053 31079	06/09/21	0.00	2,150,000.00	126,339,296.48
06/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090600531379	ICICR4202109060053 31379	06/09/21	0.00	2,250,000.00	128,589,296.48
06/09/21	SHRI BHAGWATI -	0000109066885037	06/09/21	0.00	3,610,000.00	132,199,296.48
06/09/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021090600193399	COSBR5202109060019 93399	06/09/21	0.00	1,463,707.00	133,663,003.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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06/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021090600835493	KKBKR5202109060083 35493	06/09/21	0.00	7,300,000.00	140,963,003.48
06/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021090600533532	ICICR4202109060053 33532	06/09/21	0.00	1,000,000.00	141,963,003.48
06/09/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090600534187	ICICR4202109060053 34187	06/09/21	0.00	27,426,256.00	169,389,259.48
06/09/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021090600801869	BKIDR5202109060080 01869	06/09/21	0.00	18,500,000.00	187,889,259.48
06/09/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021090600846454	KKBKR1202109060084 46454	06/09/21	0.00	650,000.00	188,539,259.48
06/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LTD.-DIL EXIM COMMODITIES PRIVATE LIMITE-124902236GN00022	124902236GN00022	06/09/21	0.00	6,913,225.00	195,452,484.48
06/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090663282142	HDFCR5202109066328 82142	06/09/21	4,000,000.00	0.00	191,452,484.48
06/09/21	FD THROUGH NET-50300550240178:DIL EXIM COMMODITIES PRIVATE LIMITED	IB06184510983889	06/09/21	12,400,000.00	0.00	179,052,484.48
06/09/21	FD THROUGH NET-50300550242250:DIL EXIM COMMODITIES PRIVATE LIMITED	IB06184857230215	06/09/21	12,600,000.00	0.00	166,452,484.48
06/09/21	COMM ON IMPORT LC ISSUED	101LC01212440003	06/09/21	93,320.30	0.00	166,359,164.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/09/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS212490001	06/09/21	590.00	0.00	166,358,574.18
07/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021090720255894	BARBR2202109072025 55894	07/09/21	0.00	2,949,757.00	169,308,331.18
07/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021090763357633	HDFCR5202109076335 57633	07/09/21	1,490,000.00	0.00	167,818,331.18
07/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021090763364423	HDFCR5202109076336 64423	07/09/21	6,257,161.00	0.00	161,561,170.18
07/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090763357639	HDFCR5202109076335 57639	07/09/21	21,299,780.00	0.00	140,261,390.18
07/09/21	109078238889STOCK HOLDING CORPORATION OF	N250211628169214	07/09/21	900.00	0.00	140,260,490.18
07/09/21	50200008104996-NETAJI OIL DEPOT	0000109078228626	07/09/21	51,075.00	0.00	140,209,415.18
07/09/21	01012560003196-UNITED PAPER MART	0000109078231010	07/09/21	4,099.00	0.00	140,205,316.18
07/09/21	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021090763386848	HDFCR5202109076338 86848	07/09/21	2,600,000.00	0.00	137,605,316.18
07/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021090700353870	UTIBR5202109070035 53870	07/09/21	0.00	4,219,581.00	141,824,897.18
07/09/21	THE KHAMGAON U-HDFCH21250000102	0000109078501563	07/09/21	0.00	3,600,000.00	145,424,897.18
07/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF	HDFCR5202109076339 99497	07/09/21	10,200,000.00	0.00	135,224,897.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	ATS-NETBANK, MUM-HDFCR52021090763399497						
07/09/21	50200022002994-BHARAT ENTERPRISE	0000109078544663	07/09/21	5,230,000.00	0.00	129,994,897.18	
07/09/21	FD THROUGH NET-50300550449083:DIL EXIM COMMODITIES PRIVATE LIMITED	IB07140735771236	07/09/21	9,000,000.00	0.00	120,994,897.18	
07/09/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021090763420754	HDFCR5202109076342 20754	07/09/21	7,300,000.00	0.00	113,694,897.18	
07/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109078720072	07/09/21	12,800,000.00	0.00	100,894,897.18	
07/09/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021090700849091	BARBR5202109070084 49091	07/09/21	0.00	884,383.00	101,779,280.18	
07/09/21	ALAVI CO OP BA-TRN000000040783	0000109078739186	07/09/21	0.00	2,867,987.00	104,647,267.18	
07/09/21	20768350DLEXCMHD2STAMP	0000000000000000	07/09/21	74.00	0.00	104,647,193.18	
07/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090700522609	ICICR4202109070052 22609	07/09/21	0.00	2,230,000.00	106,877,193.18	
07/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090741027337	SBINR1202109074102 27337	07/09/21	0.00	3,500,000.00	110,377,193.18	
07/09/21	GAUTAM OILS-GAUTAM OILS	0000109079003267	07/09/21	0.00	3,240,000.00	113,617,193.18	
07/09/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021090700525394	ICICR4202109070052 25394	07/09/21	0.00	2,125,000.00	115,742,193.18	
07/09/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021090700210333	UTIBR5202109070021 10333	07/09/21	0.00	11,765,584.00	127,507,777.18	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

07/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-125000896GN00065	125000896GN00065	07/09/21	0.00	8,508,570.86	136,016,348.04
07/09/21	FD THROUGH NET-50300550500548:DIL EXIM COMMODITIES PRIVATE LIMITED	IB07155825816389	07/09/21	2,500,000.00	0.00	133,516,348.04
07/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021090763469231	HDFCR5202109076346 69231	07/09/21	5,050,000.00	0.00	128,466,348.04
07/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021090763478980	HDFCR5202109076347 78980	07/09/21	5,850,000.00	0.00	122,616,348.04
07/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021090763474612	HDFCR5202109076347 74612	07/09/21	3,840,000.00	0.00	118,776,348.04
07/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090763458933	HDFCR5202109076345 58933	07/09/21	12,000,000.00	0.00	106,776,348.04
07/09/21	SHRI BHAGWATI -	0000109079138107	07/09/21	0.00	2,770,000.00	109,546,348.04
07/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521250959846	SBIN521250959846	07/09/21	0.00	32,151,850.00	141,698,198.04
07/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521250959845	SBIN521250959845	07/09/21	0.00	2,451,354.00	144,149,552.04
07/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521250959842	SBIN521250959842	07/09/21	0.00	6,414,100.00	150,563,652.04
07/09/21	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN521250959849	07/09/21	0.00	32,335,425.00	182,899,077.04

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/09/21	INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521250959849 RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021090700529267	ICICR4202109070052 29267	07/09/21	0.00	1,983,365.00	184,882,442.04
07/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090741071156	SBINR1202109074107 71156	07/09/21	0.00	9,500,000.00	194,382,442.04
07/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021090763493630	HDFCR5202109076349 93630	07/09/21	2,930,000.00	0.00	191,452,442.04
07/09/21	CHQ PAID-INWARD TRAN-SMC GLOBAL SECURITI	00000000000000115	07/09/21	1,150,000.00	0.00	190,302,442.04
07/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021090700447509	BNPAR5202109070044 47509	07/09/21	0.00	528,696.00	190,831,138.04
07/09/21	NEFT CR-CBIN0283863-POONA DAL AND OIL INDUSTRIES LTD-DIL EXIM-CBINH21250559912	CBINH21250559912	07/09/21	0.00	20,600,000.00	211,431,138.04
07/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090741092761	SBINR1202109074109 92761	07/09/21	0.00	500,000.00	211,931,138.04
07/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021090763524110	HDFCR5202109076352 24110	07/09/21	350,000.00	0.00	211,581,138.04
07/09/21	GAUTAM OILS-GAUTAM OILS	0000109079634476	07/09/21	0.00	169,847.00	211,750,985.04
07/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202109070053	07/09/21	0.00	2,235,000.00	213,985,985.04

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	COMMODITIES PRIVATE LIMITED-ICICR42021090700534712	34712					
07/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202109070053 35096	07/09/21	0.00	500,000.00		214,485,985.04
	COMMODITIES PRIVATE LIMITED-ICICR42021090700535096						
07/09/21	RTGS	HDFCR5202109076352 23503	07/09/21	2,800,000.00	0.00		211,685,985.04
	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090763523503						
07/09/21	02162320002297-BHARAT FOOD COOP LTD	0000109079719165	07/09/21	28,159,513.00	0.00		183,526,472.04
07/09/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL	SBINR1202109074110 01375	07/09/21	0.00	4,400,000.00		187,926,472.04
	EXIM COMMODITIES PVT LTD-SBINR12021090741101375						
07/09/21	COMM ON IMPORT LC AMENDMENT	101LC01212450001	07/09/21	1,003.00	0.00		187,925,469.04
07/09/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS212500001	07/09/21	590.00	0.00		187,924,879.04
07/09/21	051001107092120619- CBDT TAX	IB07190159749939	07/09/21	3,722,236.00	0.00		184,202,643.04
07/09/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000109079755066	07/09/21	6,000,000.00	0.00		178,202,643.04
07/09/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202109070082 27946	07/09/21	0.00	215,525.00		178,418,168.04
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021090700827946						
07/09/21	051001107092128417- CBDT TAX	IB07191335925262	07/09/21	3,855.00	0.00		178,414,313.04
07/09/21	051001107092130380- CBDT TAX	IB07191636134064	07/09/21	5,933.00	0.00		178,408,380.04
07/09/21	051001107092136978- CBDT TAX	IB07192716820284	07/09/21	41,939.00	0.00		178,366,441.04
07/09/21	051001107092139292- CBDT TAX	IB07193143949494	07/09/21	8,339.00	0.00		178,358,102.04
07/09/21	051001107092140833- CBDT TAX	IB07193458030916	07/09/21	38,200.00	0.00		178,319,902.04
07/09/21	051001107092142909- CBDT TAX	IB07195320916576	07/09/21	3,000.00	0.00		178,316,902.04
07/09/21	051001107092146740- CBDT TAX	IB07200221211415	07/09/21	16,158.00	0.00		178,300,744.04
07/09/21	051001107092148941- CBDT TAX	IB07200708213028	07/09/21	2,400.00	0.00		178,298,344.04

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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Statement of account

07/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000289402829	07/09/21	0.00	1,300,000.00	179,598,344.04
08/09/21	TAX RECOVERY FOR TD A/C 50300458937295 : DEPOSIT NO.1 50300458937295	3304220210908879	08/09/21	26,584.20	0.00	179,571,759.84
08/09/21	QUARTERLY INTEREST CREDIT 50300458937295	3304220210908786	08/09/21	0.00	265,842.00	179,837,601.84
08/09/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021090841143882	SBINR1202109084114 43882	08/09/21	0.00	2,075,000.00	181,912,601.84
08/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090863581066	HDFCR5202109086358 81066	08/09/21	29,829,675.00	0.00	152,082,926.84
08/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021090863589594	HDFCR5202109086358 89594	08/09/21	31,695,127.00	0.00	120,387,799.84
08/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021090863589600	HDFCR5202109086358 89600	08/09/21	2,750,000.00	0.00	117,637,799.84
08/09/21	109080402464GEO CHEM LABORATORIES PVT LT	N251211630090743	08/09/21	12,803.00	0.00	117,624,996.84
08/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021090800463266	KKBKR2202109080046 63266	08/09/21	0.00	5,270,165.00	122,895,161.84
08/09/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021090800105377	BKIDR5202109080010 05377	08/09/21	0.00	3,125,877.00	126,021,038.84
08/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202109080035 52961	08/09/21	0.00	5,381,420.00	131,402,458.84

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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From : 01/07/2021

To : 31/05/2022

Statement of account

08/09/21	EXIM COMMODITIES PRIVATE LTD-UTIBR52021090800352961 RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021090801201500	UBINR2202109080120 01500	08/09/21	0.00	2,712,085.00	134,114,543.84
08/09/21	50200048057538-SHUBH MANGAL COMMODITIES	0000109080561287	08/09/21	45,000.00	0.00	134,069,543.84
08/09/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021090800257135	UTIBR5202109080025 57135	08/09/21	0.00	3,143,089.00	137,212,632.84
08/09/21	FT - DR - 00030340003351 - SMC GLOBAL SECURITIES LTD- CLIENT A/C	00000000000000116	08/09/21	3,000,000.00	0.00	134,212,632.84
08/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090863648363	HDFCR5202109086364 48363	08/09/21	5,000,000.00	0.00	129,212,632.84
08/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021090863644798	HDFCR5202109086364 44798	08/09/21	7,902,128.00	0.00	121,310,504.84
08/09/21	109080658267NANAKRAM MOTUMAL	N251211630345801	08/09/21	84,892.00	0.00	121,225,612.84
08/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021090863662936	HDFCR5202109086366 62936	08/09/21	5,850,000.00	0.00	115,375,612.84
08/09/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000109080806015	08/09/21	2,140,000.00	0.00	113,235,612.84
08/09/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000109080787122	08/09/21	15,000,000.00	0.00	98,235,612.84
08/09/21	RTGS CR-MSNU0000045-MPY'S INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021090800453810	MSNUR5202109080045 53810	08/09/21	0.00	14,000,000.00	112,235,612.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/09/21	FT - C79004080921135351 - - 50200008641014 - MRIDINI IMPEX PVT LTD	0000000141627024	08/09/21	0.00	5,000,000.00	117,235,612.84
08/09/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021090841216766	SBINR1202109084121 16766	08/09/21	0.00	4,224,281.00	121,459,893.84
08/09/21	ALAVI CO OP BA-TRN0000000040817	0000109080858760	08/09/21	0.00	1,869,293.00	123,329,186.84
08/09/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024445	08/09/21	0.00	5,140,000.00	128,469,186.84
08/09/21	GAUTAM OILS-GAUTAM OILS	0000109080925954	08/09/21	0.00	16,951.00	128,486,137.84
08/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090863690761	HDFCR5202109086369 90761	08/09/21	2,069,700.00	0.00	126,416,437.84
08/09/21	RTGS CR-CNRB0001458-B L AGRO INDUSTRIES LIMITED-DIL EXIMCOMMODITIES P LTD-CNRBR52021090868189140	CNRBR5202109086818 89140	08/09/21	0.00	28,841,353.00	155,257,790.84
08/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021090863687441	HDFCR5202109086368 87441	08/09/21	2,020,000.00	0.00	153,237,790.84
08/09/21	01832560005426-KUSHPROTEINSPVTLTD	0000109080996789	08/09/21	12,950,000.00	0.00	140,287,790.84
08/09/21	01832560005426-KUSHPROTEINSPVTLTD	0000109080997761	08/09/21	2,050,000.00	0.00	138,237,790.84
08/09/21	FT - C77411080921154326 - - 50200008640994 - MAGNUM SUGARS AND ALLIED PRODUCTS P LTD	0000000141652253	08/09/21	0.00	2,069,700.00	140,307,490.84
08/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021090810007957	CBINR1202109081000 07957	08/09/21	0.00	2,087,612.00	142,395,102.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

08/09/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021090841238403	SBINR1202109084123 38403	08/09/21	0.00	5,900,000.00	148,295,102.84
08/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-125101656GN00054	125101656GN00054	08/09/21	0.00	26,914,272.91	175,209,375.75
08/09/21	FT - CR - 02302320000167 - JAGDISH TRADING COMPANY	0000000000002186	08/09/21	0.00	3,160,000.00	178,369,375.75
08/09/21	BHARAT FOODS C-	0000109080718013	08/09/21	0.00	4,097,660.00	182,467,035.75
08/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021090800074946	KCCBR2202109080007 74946	08/09/21	0.00	400,000.00	182,867,035.75
08/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090800529142	ICICR4202109080052 29142	08/09/21	0.00	9,200,000.00	192,067,035.75
08/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000106008540	08/09/21	0.00	1,419,634.00	193,486,669.75
08/09/21	RTGS DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52021090863719790	HDFCR5202109086371 19790	08/09/21	28,841,353.00	0.00	164,645,316.75
08/09/21	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52021090863731694	HDFCR5202109086373 31694	08/09/21	4,000,000.00	0.00	160,645,316.75
08/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021090863731697	HDFCR5202109086373 31697	08/09/21	10,740,000.00	0.00	149,905,316.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

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08/09/21	109081132331 GOYAL SALES CORPORATION	N251211630725232	08/09/21	18,125.00	0.00	149,887,191.75
08/09/21	50200032397922-CHINI AND SONS	0000109081154839	08/09/21	3,250,000.00	0.00	146,637,191.75
08/09/21	59259837030977-KHANDELWAL EDIBLE OIL LTD	0000109081046768	08/09/21	143,280.00	0.00	146,493,911.75
08/09/21	RTGS CR-SBIN0013425-SHITALNATH	SBINR1202109084126	08/09/21	0.00	3,000,000.00	149,493,911.75
	62535					
	TRADERS-DIL EXIM COMMODITIES					
	PVT-SBINR12021090841262535					
08/09/21	SHRI BHAGWATI -	0000109081227778	08/09/21	0.00	11,880,000.00	161,373,911.75
08/09/21	SHRI BHAGWATI -	0000109081131961	08/09/21	0.00	3,000,000.00	164,373,911.75
08/09/21	RTGS	HDFCR5202109086374	08/09/21	2,550,000.00	0.00	161,823,911.75
	42202					
	DR-KKBK0005891-ANKURTRADINGCO-NETBANK,					
	MUM-HDFCR52021090863742202					
08/09/21	RTGS	HDFCR5202109086374	08/09/21	9,765,630.00	0.00	152,058,281.75
	42205					
	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF					
	ATS-NETBANK, MUM-HDFCR52021090863742205					
08/09/21	59209824855355-GOPI PROTEINS	0000109081244040	08/09/21	3,200,000.00	0.00	148,858,281.75
08/09/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202109080001	08/09/21	0.00	2,577,530.00	151,435,811.75
	17647					
	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED					
	-KKBKR22021090800017647					
08/09/21	DILESHKUMAR LA-	0000109081296692	08/09/21	0.00	23,000,000.00	174,435,811.75
08/09/21	AADINATH OILS-AADINATH OILS	0000109080857906	08/09/21	0.00	264,934.00	174,700,745.75
08/09/21	BBG COMMITMENT FEE JUN.21_59209824481957	0000000000000000	08/09/21	56,830.88	0.00	174,643,914.87
08/09/21	RTGS CR-BNPA0009009-COCFO INTERNATIONAL	BNPAR5202109080044	08/09/21	0.00	1,257,418.35	175,901,333.22
	47985					
	INDIA PRIVATE LIMITE-DIL EXIM					
	COMMODITIES PRIVATE					
	LIMITE-BNPAR52021090800447985					
08/09/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK,	HDFCR5202109086375	08/09/21	2,950,000.00	0.00	172,951,333.22
	53027					

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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08/09/21	MUM-HDFCR52021090863753027 RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090800535332	ICICR4202109080053 35332	08/09/21	0.00	28,459,794.00	201,411,127.22
08/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221251791768	SBIN221251791768	08/09/21	0.00	32,256,750.00	233,667,877.22
08/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-125102839GN00012	125102839GN00012	08/09/21	0.00	4,098,653.00	237,766,530.22
08/09/21	19567433DLEXCMAHD2CANNOMINT20883036	0000000000000000	08/09/21	88.00	0.00	237,766,442.22
08/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090800536234	ICICR4202109080053 36234	08/09/21	0.00	2,950,000.00	240,716,442.22
08/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000019453	09/09/21	0.00	3,467,347.80	244,183,790.02
08/09/21	K R FOODS LIMI-	0000109081548278	08/09/21	0.00	1,406,013.00	245,589,803.02
08/09/21	FCY OUTWARD REMITTANCE	101FT01212510004	08/09/21	144,856,558.01	0.00	100,733,245.01
08/09/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000222247534	08/09/21	0.00	900,000.00	101,633,245.01
09/09/21	TAX RECOVERY FOR TD A/C 50300459152045 : DEPOSIT NO.1 50300459152045	3304220210909817	09/09/21	26,584.20	0.00	101,606,660.81
09/09/21	TAX RECOVERY FOR TD A/C 50300459152657 : DEPOSIT NO.1 50300459152657	3304220210909817	09/09/21	26,450.60	0.00	101,580,210.21
09/09/21	QUARTERLY INTEREST CREDIT 50300459152045	3304220210909763	09/09/21	0.00	265,842.00	101,846,052.21
09/09/21	QUARTERLY INTEREST CREDIT 50300459152657	3304220210909763	09/09/21	0.00	264,506.00	102,110,558.21
09/09/21	CGST-SERVICECHARGE-STAX UPLOAD-CDT2125205597414	CDT2125205597414	09/09/21	5,114.78	0.00	102,105,443.43
09/09/21	SGST-SERVICECHARGE-STAX UPLOAD-CDT2125205597414	CDT2125205597414	09/09/21	5,114.78	0.00	102,100,328.65
09/09/21	SBI MUTUAL FUND-SBIRED 24249600 079	0000704577300047	09/09/21	0.00	180,000,000.00	282,100,328.65

HDFC BANK LIMITED

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Statement of account

09/09/21	RTGS CR-ICIC000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090900503106	ICICR4202109090050 03106	09/09/21	0.00	2,913,342.00	285,013,670.65
09/09/21	IMPS-125210734702-SARLA OILS-HDFC-XXXXXXXXXX2763-DILEXIM	0000125210734702	09/09/21	0.00	37,571.00	285,051,241.65
09/09/21	NEFT CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBH21252351826	PUNBH21252351826	09/09/21	0.00	150,000.00	285,201,241.65
09/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021090900254547	KKBKR2202109090025 54547	09/09/21	0.00	19,000,000.00	304,201,241.65
09/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021090900254550	KKBKR2202109090025 54550	09/09/21	0.00	16,008,706.00	320,209,947.65
09/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021090900352667	UTIBR5202109090035 52667	09/09/21	0.00	4,504,513.00	324,714,460.65
09/09/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021090941351635	SBINR1202109094135 51635	09/09/21	0.00	4,300,000.00	329,014,460.65
09/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021090900352688	UTIBR5202109090035 52688	09/09/21	0.00	5,378,835.00	334,393,295.65
09/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT	KCCBR2202109090008 83131	09/09/21	0.00	488,678.00	334,881,973.65

HDFC BANK LIMITED

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Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/09/21	LTD-KCCBR22021090900083131 RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090963856249	HDFCR5202109096385 56249	09/09/21	35,000,000.00	0.00	249,881,973.65
09/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090963856248	HDFCR5202109096385 56248	09/09/21	50,000,000.00	0.00	284,881,973.65
09/09/21	RTGS DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR52021090963843915	HDFCR5202109096384 43915	09/09/21	35,666,000.00	0.00	214,215,973.65
09/09/21	00030340003351-SMC GLOBAL	0000109092225976	09/09/21	1,350,000.00	0.00	212,865,973.65
09/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021090910002921	CBINR1202109091000 02921	09/09/21	0.00	431,454.00	213,297,427.65
09/09/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	00000000000000741	09/09/21	0.00	4,100,000.00	217,397,427.65
09/09/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021090900183875	UTIBR5202109090018 83875	09/09/21	0.00	11,765,584.00	229,163,011.65
09/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000322004281	09/09/21	0.00	700,000.00	229,863,011.65
09/09/21	20883036 CUSTOMER ACING	0000000000000000	09/09/21	100.00	0.00	229,862,911.65
09/09/21	20880017 CUSTOMER BOOKING COMMISSION	0000000000000000	09/09/21	250.00	0.00	229,862,661.65
09/09/21	20880122 CUSTOMER BOOKING COMMISSION	0000000000000000	09/09/21	250.00	0.00	229,862,411.65
09/09/21	20880080 CUSTOMER BOOKING COMMISSION	0000000000000000	09/09/21	250.00	0.00	229,862,161.65
09/09/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000109092407153	09/09/21	5,500,000.00	0.00	224,362,161.65
09/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA	PUNBR5202109091448	09/09/21	0.00	10,000,000.00	234,362,161.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090914489105	89105					
09/09/21	BULK TXN CHGS INCL GST 310821-CDT2125005577985	CDT2125005577985	09/09/21	23.60	0.00	234,362,138.05	
09/09/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090941397608	SBINR1202109094139 97608	09/09/21	0.00	3,300,000.00	237,662,138.05	
09/09/21	RTGS CR-MSNU000045-MPY'S INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021090900458141	MSNUR5202109090045 58141	09/09/21	0.00	35,000,000.00	272,662,138.05	
09/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021090963910395	HDFCR5202109096391 10395	09/09/21	3,140,000.00	0.00	269,522,138.05	
09/09/21	RTGS DR-UTIB0000111-HARIOMMARKETING-NETBANK, MUM-HDFCR52021090963903843	HDFCR5202109096390 03843	09/09/21	3,050,000.00	0.00	266,472,138.05	
09/09/21	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021090963903846	HDFCR5202109096390 03846	09/09/21	27,215,413.00	0.00	239,256,725.05	
09/09/21	RTGS DR-ICIC0000769-SANTOSHTRADERS-NETBANK, MUM-HDFCR52021090963910403	HDFCR5202109096391 10403	09/09/21	2,980,000.00	0.00	236,276,725.05	
09/09/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA	HDFCR5202109096391 10405	09/09/21	14,540,902.00	0.00	221,735,823.05	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

09/09/21	NK, MUM-HDFCR52021090963910405 DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52021090963910407	HDFCR5202109096391 10407	09/09/21	10,000,000.00	0.00	211,735,823.05
09/09/21	50200017468099-	0000109092450004	09/09/21	3,800,000.00	0.00	207,935,823.05
09/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109092452202	09/09/21	5,150,000.00	0.00	202,785,823.05
09/09/21	50200032397922-	0000109092469742	09/09/21	200,000.00	0.00	202,585,823.05
09/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090941402404	SBINR1202109094140 02404	09/09/21	0.00	9,250,000.00	211,835,823.05
09/09/21	FT - CR - 06728090000097 - OM PRAKASH SUNIL KUMAR	0000000000004550	09/09/21	0.00	4,150,000.00	215,985,823.05
09/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090963922534	HDFCR5202109096392 22534	09/09/21	30,000,000.00	0.00	175,759,151.05
09/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090963922532	HDFCR5202109096392 22532	09/09/21	10,226,672.00	0.00	205,759,151.05
09/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000019516	10/09/21	0.00	3,283,055.20	179,042,206.25
09/09/21	ALAVI CO OP BA-TRN000000040852	0000109092628723	09/09/21	0.00	1,000,000.00	180,042,206.25
09/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090914493680	PUNBR5202109091449 93680	09/09/21	0.00	3,200,000.00	183,242,206.25
09/09/21	RTGS CR-ICIC0000011-SHVIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM	ICICR4202109090052 23830	09/09/21	0.00	4,240,000.00	187,482,206.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/09/21	ITED-ICICR42021090900523830 AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090941431220	SBINR1202109094143 31220	09/09/21	0.00	3,230,000.00	190,712,206.25
09/09/21	FT - C75914090921152541 - - 50200014300093 - VISHWAS REFOILS	0000000141928896	09/09/21	0.00	1,000,000.00	191,712,206.25
09/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021090963968556	HDFCR5202109096396 68556	09/09/21	13,520,916.00	0.00	178,191,290.25
09/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021090963968561	HDFCR5202109096396 68561	09/09/21	12,475,000.00	0.00	165,716,290.25
09/09/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000109092776824	09/09/21	700,000.00	0.00	165,016,290.25
09/09/21	50200022002994-BHARAT ENTERPRISE	0000109092774159	09/09/21	4,020,000.00	0.00	160,996,290.25
09/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090941442994	SBINR1202109094144 42994	09/09/21	0.00	9,900,000.00	170,896,290.25
09/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021090900362658	UTIBR5202109090036 62658	09/09/21	0.00	5,266,268.00	176,162,558.25
09/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021090900362591	UTIBR5202109090036 62591	09/09/21	0.00	5,296,065.00	181,458,623.25
09/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021090963982111	HDFCR5202109096398 82111	09/09/21	12,450,000.00	0.00	146,954,621.25

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance		
09/09/21	RTGS DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52021090963976910		HDFCR5202109096397 76910	09/09/21	22,054,002.00	0.00
09/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021090963982116		HDFCR5202109096398 82116	09/09/21	2,000,000.00	0.00
09/09/21	50200032397922-CHINI AND SONS	0000109092867506		09/09/21	7,650,000.00	0.00
09/09/21	DIL EXIM COMMODITIES PRIVATE LIMITED CR - 50200003524071 - B R OIL INDUSTRIES PVT LTD	00000000000000780		09/09/21	0.00	35,246,400.00
09/09/21	NEFT CR-UTIB0001432-KISHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXMB212525343974		AXMB212525343974	09/09/21	0.00	34,962.00
09/09/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000117		09/09/21	4,365.55	0.00
09/09/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021090900531957		ICICR4202109090053 31957	09/09/21	0.00	2,330,000.00
09/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021090900531942		ICICR4202109090053 31942	09/09/21	0.00	860,000.00
09/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021090963995325		HDFCR5202109096399 95325	09/09/21	10,419,835.00	0.00
09/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109093036119		09/09/21	35,220,175.00	0.00
09/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE		CHASE21252887538	09/09/21	0.00	275,740.00

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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09/09/21	LIMITED-CHASE21252887538 RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021090900481867	KKBKR2202109090048 81867	09/09/21		0.00	2,035,000.00	132,442,347.70
09/09/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021090900406063	BKIDR5202109090040 06063	09/09/21		0.00	24,200,000.00	156,642,347.70
09/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021090900656228	KKBKR5202109090065 56228	09/09/21		0.00	2,000,000.00	158,642,347.70
09/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021090900536024	ICICR4202109090053 36024	09/09/21		0.00	1,051,151.00	159,693,498.70
09/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021090900663605	KKBKR5202109090066 63605	09/09/21		0.00	25,000,000.00	184,693,498.70
09/09/21	RTGS DR-UTIB0000279-MASCOTINTERNATIONAL-NETBA NK, MUM-HDFCR52021090964024079	HDFCR5202109096402 24079	09/09/21	3,310,182.00	0.00		181,383,316.70
09/09/21	RTGS DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021090964024076	HDFCR5202109096402 24076	09/09/21	4,257,378.00	0.00		177,125,938.70
09/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES	PUNBR5202109091450 04229	09/09/21	0.00	3,300,000.00		180,425,938.70

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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From : 01/07/2021

To : 31/05/2022

Statement of account

09/09/21	PVT LTD-PUNBR52021090914504229 COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021090914503869	PUNBR5202109091450 03869	09/09/21	0.00	10,000,000.00	190,425,938.70
09/09/21	NEFT CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBK212526171679	KKBK212526171679	09/09/21	0.00	2,542,561.00	192,968,499.70
09/09/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09212520039	09/09/21	90,358,090.00	0.00	102,610,409.70
09/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000331596444	09/09/21	0.00	700,000.00	103,310,409.70
09/09/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS212520002	09/09/21	590.00	0.00	103,309,819.70
09/09/21	K R FOODS LIMI-	0000109093292315	09/09/21	0.00	1,100,000.00	104,409,819.70
09/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021090941503718	SBINR1202109094150 03718	09/09/21	0.00	3,850,000.00	108,259,819.70
09/09/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS212520003	09/09/21	590.00	0.00	108,259,229.70
09/09/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000269450681	09/09/21	0.00	900,000.00	109,159,229.70
09/09/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMIT-E-UTIBR52021090900232408	UTIBR5202109090023 32408	09/09/21	0.00	1,227,000.00	110,386,229.70
10/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	10/09/21	45.00	0.00	110,386,184.70
10/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	10/09/21	45.00	0.00	110,386,139.70
10/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	10/09/21	45.00	0.00	110,386,094.70
10/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	10/09/21	18.00	0.00	110,386,076.70
10/09/21	ACH D- TP ACH ABL-1056452054	0000005192435747	10/09/21	137,800.00	0.00	110,248,276.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/09/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021091000832284	ICICR5202109100083 32284	10/09/21	0.00	4,995,000.00	115,243,276.70
10/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000240580662	10/09/21	0.00	588,880.00	115,832,156.70
10/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091064096501	HDFCR5202109106409 96501	10/09/21	9,700,000.00	0.00	106,132,156.70
10/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021091064100599	HDFCR5202109106410 00599	10/09/21	1,000,000.00	0.00	105,132,156.70
10/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091000336854	IOBAR5202109100033 36854	10/09/21	0.00	1,000,000.00	106,132,156.70
10/09/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021091000461550	MSNUR5202109100046 61550	10/09/21	0.00	300,000.00	106,432,156.70
10/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED NETBANK, MUM-HDFCR52021091064112022	HDFCR5202109106411 12022	10/09/21	11,700,000.00	0.00	94,732,156.70
10/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021091064103443	HDFCR5202109106410 03443	10/09/21	9,000,000.00	0.00	85,732,156.70
10/09/21	01011000050025-	0000109103810384	10/09/21	52,200,000.00	0.00	33,532,156.70
10/09/21	01012320005477-RITU ENTERPRISE	0000109103811404	10/09/21	4,651,736.00	0.00	28,880,420.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/09/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021091000461542	MSNUR5202109100046 61542	10/09/21	0.00	9,900,000.00	38,780,420.70
10/09/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021091000461545	MSNUR5202109100046 61545	10/09/21	0.00	9,800,000.00	48,580,420.70
10/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091000364468	IOBAR5202109100036 64468	10/09/21	0.00	1,750,000.00	50,330,420.70
10/09/21	RTGS CR-CNRB0001458-B L AGRO INDUSTRIES LIMITED-DIL EXIM COMMODITIES P LTD-CNRBR52021091068312287	CNRBR5202109106831 12287	10/09/21	0.00	10,059,266.00	60,389,686.70
10/09/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021091000200491	KKBKR2202109100020 00491	10/09/21	0.00	2,060,000.00	62,449,686.70
10/09/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021091014536904	PUNBR5202109101453 36904	10/09/21	0.00	4,966,595.00	67,416,281.70
10/09/21	109104062415IFFCO TOKIO GENERAL INSUTANC	N253211633869043	10/09/21	132,751.00	0.00	67,283,530.70
10/09/21	01100350000149-NARENDRA FORWARDERS	0000109104067597	10/09/21	150,000.00	0.00	67,133,530.70
10/09/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021091000278467	COSBR5202109100027 78467	10/09/21	0.00	1,000,000.00	68,133,530.70
10/09/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202109100052 22777	10/09/21	0.00	1,000,000.00	69,133,530.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

10/09/21	COMMODITIES PRIVATE LIMITED-ICICR42021091000522777 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521253040089	SBIN521253040089	10/09/21	0.00	31,500,000.00	100,633,530.70
10/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521253040087	SBIN521253040087	10/09/21	0.00	32,256,750.00	132,890,280.70
11/09/21	TAX RECOVERY FOR TD A/C 50300459687743 : DEPOSIT NO.1 50300459687743	3304220210911895	11/09/21	26,584.20	0.00	132,863,696.50
11/09/21	QUARTERLY INTEREST CREDIT 50300459687743	3304220210911781	11/09/21	0.00	265,842.00	133,129,538.50
11/09/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021091141624058	SBINR1202109114162 24058	11/09/21	0.00	4,200,000.00	137,329,538.50
11/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021091110000827	CBINR5202109111000 00827	11/09/21	0.00	6,000,000.00	143,329,538.50
11/09/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21254469024	IOBAN21254469024	11/09/21	0.00	350,000.00	143,679,538.50
11/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021091141637197	SBINR1202109114163 37197	11/09/21	0.00	5,000,000.00	148,679,538.50
11/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021091141639416	SBINR1202109114163 39416	11/09/21	0.00	200,000.00	148,879,538.50
11/09/21	RTGS	HDFCR5202109116420 02161	11/09/21	10,000,000.00	0.00	138,879,538.50

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021091164202161						
11/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109114426781	11/09/21	4,100,000.00	0.00	134,779,538.50	
11/09/21	50200059895711-JALIYAN PROTEINS PVT LTD	0000109114592993	11/09/21	8,430,000.00	0.00	126,349,538.50	
11/09/21	FT - C77110110921194253 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000142277984	11/09/21	0.00	2,063,117.00	128,412,655.50	
11/09/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021091114543215	PUNBR5202109111454 43215	11/09/21	0.00	15,000,000.00	143,412,655.50	
13/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091320258648	BARBR2202109132025 58648	13/09/21	0.00	3,909,169.00	147,321,824.50	
13/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091320258646	BARBR2202109132025 58646	13/09/21	0.00	2,996,115.00	150,317,939.50	
13/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091320258647	BARBR2202109132025 58647	13/09/21	0.00	17,321,834.00	167,639,773.50	
13/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091320258649	BARBR2202109132025 58649	13/09/21	0.00	3,052,245.00	170,692,018.50	
13/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091320258652	BARBR2202109132025 58652	13/09/21	0.00	23,865,388.00	194,557,406.50	
13/09/21	RTGS CR-PUNB0000100-GLOBUS INDUSTRIES	PUNBR5202109131455	13/09/21	0.00	3,100,000.00	197,657,406.50	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	AND SERVICES LTD-DIL EXIM COMMODIES PVT LTD-PUNBR52021091314553397		53397				
13/09/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202109130029	13/09/21	0.00	3,186,917.00	200,844,323.50	92998
	COMMODITIES PVT LTD-COSBR52021091300292998						
13/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202109130051	13/09/21	0.00	4,875,000.00	205,719,323.50	15172
	COMMODITIES PRIVATE LIMITED-ICICR42021091300515172						
13/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021091300548822	KKBKR2202109130054	13/09/21	0.00	19,000,000.00	224,719,323.50	48822
13/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021091300549029	KKBKR2202109130054	13/09/21	0.00	16,061,154.00	240,780,477.50	49029
13/09/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT LTD.-UTIBR52021091300163554	UTIBR5202109130016	13/09/21	0.00	11,765,584.00	252,546,061.50	63554
13/09/21	DIL EXIM COMMO-	0000109135537001	13/09/21	0.00	50,000,000.00	302,546,061.50	
13/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091364297937	HDFCR5202109136429	13/09/21	170,000,000.00	0.00	132,546,061.50	97937
13/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091364297936	HDFCR5202109136429	13/09/21	43,469,933.00	0.00	89,076,128.50	97936

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Cust ID : 139922337
Account No : 59209824481957 Imperia
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To : 31/05/2022

Statement of account

Date	Description	Transaction Ref.	Debit	Credit	Balance	Amount
13/09/21	RTGS DR-ICIC0003488-UGENTERPRISES-NETBANK, MUM-HDFCR52021091364308766	HDFCR5202109136430 08766	13/09/21	43,566,390.00	0.00	45,509,738.50
13/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021091300353653	UTIBR5202109130035 53653	13/09/21	0.00	5,381,941.00	50,891,679.50
13/09/21	BBA00000001420854-85732109-STAMPING CHA	0000000000000000	13/09/21	600.00	0.00	50,891,079.50
13/09/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK212566794182	KKBK212566794182	13/09/21	0.00	91,553.00	50,982,632.50
13/09/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021091364357462	HDFCR5202109136435 57462	13/09/21	13,450,000.00	0.00	37,532,632.50
13/09/21	RTGS DR-SBIN0050270-BNAGRITEACHSBICOMMO-NETBA NK, MUM-HDFCR52021091364349676	HDFCR5202109136434 49676	13/09/21	35,666,000.00	0.00	1,866,632.50
13/09/21	50200005711886-TPT-PAYMENT-KISHAN INDUSTRIES	0000000182673527	13/09/21	0.00	2,025,000.00	3,891,632.50
13/09/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021091300465079	MSNUR5202109130046 65079	13/09/21	0.00	11,800,000.00	15,691,632.50
13/09/21	ALAVI CO OP BA-TRN000000040899	0000109135713868	13/09/21	0.00	2,862,303.00	18,553,935.50
13/09/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021091300785548	BARBR5202109130078 85548	13/09/21	0.00	2,062,600.00	20,616,535.50
13/09/21	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202109130018	13/09/21	0.00	10,000,000.00	30,616,535.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE L-UTIBR52021091300181706	81706					
13/09/21	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202109130018 82222	13/09/21	0.00	10,000,000.00		40,616,535.50
	PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE L-UTIBR52021091300182222						
13/09/21	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202109130018 82622	13/09/21	0.00	2,677,300.00		43,293,835.50
	PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE L-UTIBR52021091300182622						
13/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202109130052 28891	13/09/21	0.00	1,350,000.00		44,643,835.50
	EXIM COMMODITIES PVT LTD-ICICR42021091300528891						
13/09/21	DILESHKUMAR LA-	0000109135938082	13/09/21	0.00	73,000,000.00		117,643,835.50
13/09/21	RTGS	HDFCR5202109136439 90699	13/09/21	11,400,000.00	0.00		106,243,835.50
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021091364390699						
13/09/21	RTGS	HDFCR5202109136439 90703	13/09/21	6,950,000.00	0.00		99,293,835.50
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021091364390703						
13/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109135772352	13/09/21	3,300,000.00	0.00		95,993,835.50
13/09/21	20880017DLEXCMAHD2STAMP	0000000000000000	13/09/21	369.00	0.00		95,993,466.50
13/09/21	20880080DLEXCMAHD2STAMP	0000000000000000	13/09/21	111.00	0.00		95,993,355.50
13/09/21	20880122DLEXCMAHD2STAMP	0000000000000000	13/09/21	74.00	0.00		95,993,281.50
13/09/21	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE	PUNBR5202109131457 70085	13/09/21	0.00	7,000,000.00		102,993,281.50
	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021091314570085						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

13/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES P LTD-KKBKR52021091300748775	KKBKR5202109130074 48775	13/09/21	0.00	1,500,000.00	104,493,281.50
13/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021091300531252	ICICR4202109130053 31252	13/09/21	0.00	1,000,000.00	105,493,281.50
13/09/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021091300628075	BKIDR5202109130062 28075	13/09/21	0.00	3,263,590.00	108,756,871.50
13/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021091300531712	ICICR4202109130053 31712	13/09/21	0.00	3,050,000.00	111,806,871.50
13/09/21	0003034000351-SMC GLOBAL SECURITIES LTD	0000109136015690	13/09/21	710,000.00	0.00	111,096,871.50
13/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021091364409061	HDFCR5202109136440 09061	13/09/21	24,230,745.00	0.00	86,866,126.50
13/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091364409413	HDFCR5202109136440 09413	13/09/21	20,000,000.00	0.00	66,866,126.50
13/09/21	FT - C71427130921151651 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000142389342	13/09/21	0.00	8,638,453.00	75,504,579.50
13/09/21	PARTHJEET ENTE-PARTHJEET TO DIL	0000109136125833	13/09/21	0.00	6,150,000.00	81,654,579.50
13/09/21	SHRI BHAGWATI -	0000109136045402	13/09/21	0.00	3,150,000.00	84,804,579.50
13/09/21	RTGS CR-SBIN0013425-SHITALNATH	SBINR1202109134182 21641	13/09/21	0.00	3,200,000.00	88,004,579.50

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

13/09/21	TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021091341821641 RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021091300535519	ICICR4202109130053 35519	13/09/21	0.00	1,229,143.00	89,233,722.50
13/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000019646	14/09/21	0.00	6,568,318.20	95,802,040.70
13/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000019647	14/09/21	0.00	6,841,343.00	102,643,383.70
13/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000019589	14/09/21	0.00	7,017,500.70	109,660,884.40
13/09/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091300697220	BKIDR5202109130069 97220	13/09/21	0.00	10,000,000.00	119,660,884.40
13/09/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091300697429	BKIDR5202109130069 97429	13/09/21	0.00	10,000,000.00	129,660,884.40
13/09/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091300697517	BKIDR5202109130069 97517	13/09/21	0.00	10,000,000.00	139,660,884.40
13/09/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091300697646	BKIDR5202109130069 97646	13/09/21	0.00	10,000,000.00	149,660,884.40
13/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091300698663	IOBAR5202109130069 98663	13/09/21	0.00	800,000.00	150,460,884.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

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Statement of account

13/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021091300537742	ICICR4202109130053 37742	13/09/21	0.00	4,850,000.00	155,310,884.40
13/09/21	BHARAT FOODS C-	0000109136138866	13/09/21	0.00	4,170,604.00	159,481,488.40
13/09/21	NEFT CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BARBD21256319798	BARBD21256319798	13/09/21	0.00	160,660.00	159,642,148.40
13/09/21	NEFT CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-N256210753712137	N256210753712137	13/09/21	0.00	20,209,740.00	179,851,888.40
13/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091364483092	HDFCR5202109136448 83092	13/09/21	30,000,000.00	0.00	149,851,888.40
13/09/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021091300123520	KKBKR2202109130012 23520	13/09/21	0.00	2,570,000.00	152,421,888.40
13/09/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021091300709622	CITIR5202109130070 09622	13/09/21	0.00	14,803,022.00	167,224,910.40
13/09/21	FT - C79653130921152518 - - 50200014300093 - VISHWAS REFOILS	0000000142432773	13/09/21	0.00	1,633,675.00	168,858,585.40
13/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091364498631	HDFCR5202109136449 98631	13/09/21	30,216,176.00	0.00	138,642,409.40
13/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE	HDFCR5202109136450 03622	13/09/21	2,020,000.00	0.00	136,622,409.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

13/09/21	D-NETBANK, MUM-HDFCR52021091364503622 50200017468099-SHRI BHAGWATI AGRO INDUST	0000109136619605	13/09/21	2,100,000.00	0.00	134,522,409.40
13/09/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021091314589436	PUNBR5202109131458 89436	13/09/21	0.00	15,154,483.00	149,676,892.40
13/09/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021091364524268	HDFCR5202109136452 24268	13/09/21	17,691,745.00	0.00	131,985,147.40
13/09/21	50200059895711-JALIYAN PROTEINS PVT LTD	0000109136881116	13/09/21	177,976.00	0.00	131,807,171.40
13/09/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000109136885038	13/09/21	58,000,000.00	0.00	73,807,171.40
13/09/21	50200050452229-DIL COMO OD AC	0000109136886023	13/09/21	50,000,000.00	0.00	23,807,171.40
13/09/21	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021091300550498	ICICR4202109130055 50498	13/09/21	0.00	500,000.00	24,307,171.40
13/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121256434491	SBIN121256434491	13/09/21	0.00	31,968,275.00	56,275,446.40
13/09/21	COMM ON IMPORT LC AMENDMENT	101LC01212440003	13/09/21	1,003.00	0.00	56,274,443.40
14/09/21	RTGS CR-ICIC000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021091400262599	ICICR5202109140026 62599	14/09/21	0.00	4,995,000.00	61,269,443.40
14/09/21	SBI MUTUAL FUND-SBIRED 24249600 079	0000706802700001	14/09/21	0.00	16,006,715.55	77,276,158.95
14/09/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000706802700002	14/09/21	0.00	91,233,278.07	168,509,437.02
14/09/21	RTGS CR-TMBL0000130-BANAS TRADING-DIL EXIM COMMO PVT LTD-TMBLR52021091400081655	TMBLR5202109140008 81655	14/09/21	0.00	1,500,000.00	170,009,437.02
14/09/21	RTGS	HDFCR5202109146461	14/09/21	13,500,000.00	0.00	156,509,437.02

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021091464615046	15046					
14/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021091464615053	HDFCR5202109146461 15053	14/09/21	4,751,127.00	0.00	151,758,310.02	
14/09/21	50200022765385-K R FOOD LTD 5385	0000109147598147	14/09/21	49,344,960.00	0.00	102,413,350.02	
14/09/21	59209824855355-GOPI PROTEINS	0000109147605948	14/09/21	3,649.00	0.00	102,409,701.02	
14/09/21	RTGS CR-TMBL0000130-BANAS TRADING-DIL EXIM COMMO PVT LTD-TMBLR52021091400082050	TMBLR5202109140008 82050	14/09/21	0.00	837,120.00	103,246,821.02	
14/09/21	RTGS CR-TMBL0000130-BANAS TRADING-DIL EXIM COMMO PVT LTD-TMBLR52021091400083076	TMBLR5202109140008 83076	14/09/21	0.00	1,140,000.00	104,386,821.02	
14/09/21	DIL EXIM COMMO-	0000109147707044	14/09/21	0.00	50,000,000.00	154,386,821.02	
14/09/21	RTGS DR-ICIC0003488-UGENTERPRISES-NETBANK, MUM-HDFCR52021091464632558	HDFCR5202109146463 32558	14/09/21	43,566,390.00	0.00	110,820,431.02	
14/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091464634507	HDFCR5202109146463 34507	14/09/21	64,438,695.00	0.00	46,381,736.02	
14/09/21	50200022765385-K R FOOD LTD 5385	0000109147694735	14/09/21	21,168,956.00	0.00	25,212,780.02	
14/09/21	50200054223971-TPT-JAU SOMNATH-JAY SOMNATH SALES CORPORATION	0000000402862900	14/09/21	0.00	2,026,294.00	27,239,074.02	
14/09/21	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE	ICICR4202109140051 18330	14/09/21	0.00	6,642,298.00	33,881,372.02	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/09/21	LIMITED-ICICR42021091400518330 RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021091401495833	UBINR2202109140149 95833	14/09/21	0.00	2,753,494.00	36,634,866.02
14/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021091442004219	SBINR1202109144200 04219	14/09/21	0.00	4,700,000.00	41,334,866.02
14/09/21	110279316416/CCABUSINESSAIRTELINM	0000212574798136	14/09/21	3,647.38	0.00	41,331,218.64
14/09/21	RICKY MUKESHKU-	0000109147774663	14/09/21	0.00	102,000,000.00	143,331,218.64
14/09/21	RTGS CR-CNRB0001458-B L AGRO INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-CNRBR52021091468448496	CNRBR5202109146844 48496	14/09/21	0.00	10,073,274.00	153,404,492.64
14/09/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021091464664428	HDFCR5202109146466 64428	14/09/21	3,512,965.00	0.00	149,891,527.64
14/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021091464660841	HDFCR5202109146466 60841	14/09/21	6,700,000.00	0.00	143,191,527.64
14/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021091464660847	HDFCR5202109146466 60847	14/09/21	3,150,000.00	0.00	140,041,527.64
14/09/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000109147761449	14/09/21	14,515,168.00	0.00	125,526,359.64
14/09/21	50200022002994-BHARAT ENTERPRISE	0000109147776112	14/09/21	3,150,000.00	0.00	122,376,359.64
14/09/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000109147760453	14/09/21	1,971,919.00	0.00	120,404,440.64
14/09/21	50200054923351-SATNAM OILS	0000109147765686	14/09/21	5,100,000.00	0.00	115,304,440.64
14/09/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000109147762095	14/09/21	1,425,000.00	0.00	113,879,440.64

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091400217840	IOBAR52021091400217840	14/09/21	0.00	1,800,000.00	115,679,440.64
14/09/21	FT - C79653130921152518 - - 50200014300093 - VISHWAS REFOILS	0000000142548107	14/09/21	0.00	1,500,000.00	117,179,440.64
14/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021091464679138	HDFCR520210914646779138	14/09/21	3,140,000.00	0.00	114,039,440.64
14/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021091464682290	HDFCR520210914646882290	14/09/21	500,000.00	0.00	113,539,440.64
14/09/21	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBANK, MUM-HDFCR52021091464679142	HDFCR520210914646779142	14/09/21	9,200,000.00	0.00	104,339,440.64
14/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52021091464675516	HDFCR520210914646775516	14/09/21	6,150,000.00	0.00	98,189,440.64
14/09/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000109147883044	14/09/21	31,000,000.00	0.00	67,189,440.64
14/09/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002336	14/09/21	0.00	9,500,000.00	76,689,440.64
14/09/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002337	14/09/21	0.00	9,000,000.00	85,689,440.64
14/09/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021091400812394	BKIDR520210914008112394	14/09/21	0.00	3,237,257.00	88,926,697.64
14/09/21	FT - CR - 50200008114755 - GOINDWAL	0000000000002338	14/09/21	0.00	8,500,000.00	97,426,697.64

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/09/21	SAHIB VANASPATI MILLS NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-125700217GN00066	125700217GN00066	14/09/21	0.00	13,412,420.09	110,839,117.73
14/09/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002339	14/09/21	0.00	6,331,975.00	117,171,092.73
14/09/21	SHRI BHAGWATI -	0000109147955533	14/09/21	0.00	12,600,000.00	129,771,092.73
14/09/21	SHRI BHAGWATI -	0000109147960794	14/09/21	0.00	3,150,000.00	132,921,092.73
14/09/21	SHRI BHAGWATI -	0000109147931084	14/09/21	0.00	3,160,000.00	136,081,092.73
14/09/21	SHRI BHAGWATI -	0000109147930400	14/09/21	0.00	5,050,000.00	141,131,092.73
14/09/21	FT - CR - 06728090000097 - OM PRAKASH SUNIL KUMAR	0000000000004059	14/09/21	0.00	4,200,000.00	145,331,092.73
14/09/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021091442040458	SBINR5202109144204 40458	14/09/21	0.00	8,591,400.00	153,922,492.73
14/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000019677	15/09/21	0.00	6,762,793.48	160,685,286.21
14/09/21	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22021091400127673	KCCBR2202109140012 27673	14/09/21	0.00	900,000.00	161,585,286.21
14/09/21	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22021091400127676	KCCBR2202109140012 27676	14/09/21	0.00	540,000.00	162,125,286.21
14/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021091414619637	PUNBR5202109141461 19637	14/09/21	0.00	2,400,000.00	164,525,286.21
14/09/21	50200050179031-TPT-RAJESH TO DILL-RAJESH ENTERPRISE	0000000406657781	14/09/21	0.00	2,650,277.00	167,175,563.21

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/09/21	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22021091400128089	KCCBR2202109140012 28089	14/09/21	0.00	800,000.00	167,975,563.21
14/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021091400528542	ICICR4202109140052 28542	14/09/21	0.00	3,030,000.00	171,005,563.21
14/09/21	BHARAT FOODS C-	0000109147824009	14/09/21	0.00	4,179,761.00	175,185,324.21
14/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021091464725908	HDFCR5202109146472 25908	14/09/21	5,180,000.00	0.00	170,005,324.21
14/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021091464726057	HDFCR5202109146472 26057	14/09/21	35,167,725.00	0.00	134,837,599.21
14/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021091464726060	HDFCR5202109146472 26060	14/09/21	4,720,000.00	0.00	130,117,599.21
14/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021091464719270	HDFCR5202109146471 19270	14/09/21	2,030,000.00	0.00	128,087,599.21
14/09/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021091464719268	HDFCR5202109146471 19268	14/09/21	8,750,000.00	0.00	119,337,599.21
14/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN	HDFCR5202109146472 25914	14/09/21	4,220,000.00	0.00	115,117,599.21

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
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Statement of account

	K, MUM-HDFCR52021091464725914					
14/09/21	50200022765385-K R FOOD LTD 5385	0000109148017579	14/09/21	47,041,912.00	0.00	68,075,687.21
14/09/21	50200022765385-K R FOOD LTD 5385	0000109148018927	14/09/21	23,496,480.00	0.00	44,579,207.21
14/09/21	50200022002994-BHARAT ENTERPRISE	0000109148015192	14/09/21	2,650,000.00	0.00	41,929,207.21
14/09/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000109148023902	14/09/21	6,380,000.00	0.00	35,549,207.21
14/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021091400529627	ICICR4202109140052 29627	14/09/21	0.00	3,040,000.00	38,589,207.21
14/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091400259529	IOBAR5202109140025 59529	14/09/21	0.00	850,000.00	39,439,207.21
14/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021091400530739	ICICR4202109140053 30739	14/09/21	0.00	206,822.00	39,646,029.21
14/09/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021091400530917	ICICR4202109140053 30917	14/09/21	0.00	3,650,000.00	43,296,029.21
14/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021091410010312	CBINR5202109141001 10312	14/09/21	0.00	1,078,449.00	44,374,478.21
14/09/21	THE KHAMGAON U-HDFCH21257000298	0000109148091358	14/09/21	0.00	475,000.00	44,849,478.21
14/09/21	SHRI BHAGWATI -	0000109148011916	14/09/21	0.00	19,000,000.00	63,849,478.21
14/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21257911538	CHASE21257911538	14/09/21	0.00	31,636,624.00	95,486,102.21
14/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASE21257911537	14/09/21	0.00	7,154,546.00	102,640,648.21

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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State : GUJARAT
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21257911537						
14/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021091400724464	KKBKR5202109140072 24464	14/09/21	0.00	2,000,000.00		104,640,648.21
14/09/21	PARTHJEET ENTE-PJ TO DILEXIM	0000109148277015	14/09/21	0.00	47,974.00		104,688,622.21
14/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021091464776199	HDFCR5202109146477 76199	14/09/21	2,200,000.00	0.00		102,488,622.21
14/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021091464776200	HDFCR5202109146477 76200	14/09/21	2,030,000.00	0.00		100,458,622.21
14/09/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000109148324441	14/09/21	14,070,000.00	0.00		86,388,622.21
14/09/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091400904644	BKIDR5202109140090 04644	14/09/21	0.00	6,800,000.00		93,188,622.21
14/09/21	FT - C71705140921161154 - - 50200014300093 - VISHWAS REFOILS	0000000142625722	14/09/21	0.00	1,500,000.00		94,688,622.21
14/09/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000109148349868	14/09/21	500,000.00	0.00		94,188,622.21
14/09/21	50200050452229-DIL COMO OD AC	0000109148473229	14/09/21	50,000,000.00	0.00		44,188,622.21
14/09/21	FT - C71705140921161154 - - 50200014300093 - VISHWAS REFOILS	0000000142635933	14/09/21	0.00	1,500,000.00		45,688,622.21
14/09/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021091400158533	UTIBR5202109140015 58533	14/09/21	0.00	10,000,000.00		55,688,622.21
14/09/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAN21257338420	14/09/21	0.00	1,117,511.00		56,806,133.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/09/21	SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21257338420 RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202109140015 58832	14/09/21	0.00	1,770,208.00	58,576,341.21
14/09/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021091400158832 RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202109140015 58674	14/09/21	0.00	10,000,000.00	68,576,341.21
14/09/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021091400158674 0003034000351-SMC GLOBAL SECURITIES LTD	0000109148522491	14/09/21	2,500,000.00	0.00	66,076,341.21
14/09/21	COMM ON IMPORT LC AMENDMENT	101LC01212230003	14/09/21	12,903.30	0.00	66,063,437.91
15/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021091500503944	ICICR4202109150050 03944	15/09/21	0.00	1,000,000.00	67,063,437.91
15/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021091500503938	ICICR4202109150050 03938	15/09/21	0.00	1,035,833.00	68,099,270.91
15/09/21	DIL EXIM COMMO-	0000109158874792	15/09/21	0.00	50,000,000.00	118,099,270.91
15/09/21	RTGS DR-UTIB0003873-GLENTECHTRADINGPVTLTD-NET BANK, MUM-HDFCR52021091564846397	HDFCR5202109156484 46397	15/09/21	43,789,411.00	0.00	74,309,859.91
15/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021091564839949	HDFCR5202109156483 39949	15/09/21	24,230,745.00	0.00	50,079,114.91
15/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109158873235	15/09/21	30,688,128.00	0.00	19,390,986.91
15/09/21	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT	AXIC212587695413	15/09/21	0.00	1,967,125.00	21,358,111.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-AXIC212587695413						
15/09/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000109159063407	15/09/21	8,163,150.00	0.00	13,194,961.91	
15/09/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	00000000000000753	15/09/21	0.00	41,145.00	13,236,106.91	
15/09/21	RTGS CR-IOBA000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091500436287	IOBAR5202109150043 36287	15/09/21	0.00	2,926,837.00	16,162,943.91	
15/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091520260179	BARBR2202109152026 60179	15/09/21	0.00	4,572,755.00	20,735,698.91	
15/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091520260181	BARBR2202109152026 60181	15/09/21	0.00	4,535,334.00	25,271,032.91	
15/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091520260180	BARBR2202109152026 60180	15/09/21	0.00	5,342,364.00	30,613,396.91	
15/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091520260182	BARBR2202109152026 60182	15/09/21	0.00	10,213,234.00	40,826,630.91	
15/09/21	051030815092163661- CBDT TAX	IB15143013821273	15/09/21	20,000,000.00	0.00	20,826,630.91	
15/09/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091500998105	BKIDR5202109150099 98105	15/09/21	0.00	1,400,000.00	22,226,630.91	
15/09/21	SHRI BHAGWATI -	0000109159213016	15/09/21	0.00	13,000,000.00	35,226,630.91	
15/09/21	RTGS CR-CNRB0001458-B L AGRO INDUSTRIES	CNRBR5202109156852 26763	15/09/21	0.00	20,456,305.00	55,682,935.91	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/09/21	LIMITED-DIL EXIM COMMODITIES P LTD-CNRBR52021091568526763	HDFCR5202109156495 59995	15/09/21	43,872,605.00	0.00	11,810,330.91
15/09/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091564959995	0000109159448181 23062	15/09/21	2,600,000.00	0.00	9,210,330.91
15/09/21	02812320001936-MAHAJAN TRADERS	BKIDR5202109150012 23062	15/09/21	0.00	1,167,774.00	10,378,104.91
15/09/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091500123062	0000109159377327	15/09/21	0.00	1,920,816.00	12,298,920.91
15/09/21	ALAVI CO OP BA-TRN000000040980	0000000000086962	16/09/21	0.00	500,000.00	12,798,920.91
15/09/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: KAMTA NATH EDIBLE OILS :IDBI BANK	0000109159498404	15/09/21	0.00	19,600,000.00	32,398,920.91
15/09/21	SHRI BHAGWATI -	KCCBR2202109150014 41131	15/09/21	0.00	457,657.00	32,856,577.91
15/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021091500141131	0000000128666022	15/09/21	0.00	2,640,000.00	35,496,577.91
15/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	CHASE21258922651	15/09/21	0.00	22,540,618.00	58,037,195.91
15/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21258922651	0000000128689788	15/09/21	0.00	204,464.00	58,241,659.91
15/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	CHASE21258922650	15/09/21	0.00	15,749,817.00	73,991,476.91
15/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21258922650	ICICR2202109150001	15/09/21	0.00	1,300,000.00	75,291,476.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PRIVATE LIMITE-ICICR22021091500010466	10466					
15/09/21	NEFT CR-TMBL0000130-BANAS TRADING-DIL EXIM COMMO PVT LTD-SAA103659959	0000SAA103659959	15/09/21	0.00	18,371.00		75,309,847.91
15/09/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021091565011472	HDFCR5202109156501 11472	15/09/21	1,516,925.00	0.00		73,792,922.91
15/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021091565017177	HDFCR5202109156501 17177	15/09/21	2,670,000.00	0.00		71,122,922.91
15/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091565017181	HDFCR5202109156501 17181	15/09/21	1,300,000.00	0.00		69,822,922.91
15/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021091565011477	HDFCR5202109156501 11477	15/09/21	8,205,230.00	0.00		61,617,692.91
15/09/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000109159739620	15/09/21	5,200,000.00	0.00		56,417,692.91
15/09/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021091500007867	SCBLR1202109150000 07867	15/09/21	0.00	3,768,453.00		60,186,145.91
15/09/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000109159811759	15/09/21	1,000,000.00	0.00		59,186,145.91
15/09/21	50200050452229-DIL COMO OD AC	0000109159804698	15/09/21	50,000,000.00	0.00		9,186,145.91
15/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000019807	16/09/21	0.00	8,604,811.48		17,790,957.39
15/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES	125800557GN00069	15/09/21	0.00	8,077,514.80		25,868,472.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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15/09/21	PRIVATE LIMITE-125800557GN00069 EXIM COMMODITIES PVT LTD-KCCBR22021091500143912	KCCBR2202109150014 43912	15/09/21	0.00	500,000.00	26,368,472.19
15/09/21	5020001430093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000132022430	15/09/21	0.00	500,000.00	26,868,472.19
15/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321258272310	SBIN321258272310	15/09/21	0.00	31,000,000.00	57,868,472.19
15/09/21	SHRI BHAGWATI -	0000109159853587	15/09/21	0.00	17,100,000.00	74,968,472.19
15/09/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021091514666709	PUNBR5202109151466 66709	15/09/21	0.00	5,060,834.00	80,029,306.19
16/09/21	RTGS DR-UTIB0003873-GLENTECHTRADINGPVTLTD-NET BANK, MUM-HDFCR52021091665092266	HDFCR5202109166509 92266	16/09/21	43,789,411.00	0.00	36,239,895.19
16/09/21	MRSHAH PAYMENT	0000109160299440	16/09/21	0.00	5,115,118.00	41,355,013.19
16/09/21	10868300000014-TPT SHITAL IND P L	0000109160374931	16/09/21	0.00	3,500,000.00	44,855,013.19
16/09/21	DIL EXIM COMMO-	0000109160379379	16/09/21	0.00	50,000,000.00	94,855,013.19
16/09/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021091665109700	HDFCR5202109166510 09700	16/09/21	37,450,000.00	0.00	13,615,602.19
16/09/21	RTGS DR-UTIB0003873-GLENTECHTRADINGPVTLTD-NET BANK, MUM-HDFCR52021091665118896	HDFCR5202109166511 18896	16/09/21	43,789,411.00	0.00	51,065,602.19
16/09/21	02162020005567-YOGESHWAR TRANSPORT CORPORA	0000109160378362	16/09/21	73,333.00	0.00	13,542,269.19
16/09/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000109160374561	16/09/21	735,000.00	0.00	12,807,269.19

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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From : 01/07/2021

To : 31/05/2022

Statement of account

16/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021091600500773	KKBKR2202109160050 00773	16/09/21	0.00	5,200,170.00	18,007,439.19
16/09/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021091600352279	COSBR5202109160035 52279	16/09/21	0.00	2,500,000.00	20,507,439.19
16/09/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021091600512256	ICICR4202109160051 12256	16/09/21	0.00	716,038.00	21,223,477.19
16/09/21	RTGS CR-BARB0CHIANA-N J PROTEINS-DIL EXIM COMMODITIES PVT LTD-BARBR52021091600947358	BARBR5202109160094 47358	16/09/21	0.00	2,020,000.00	23,243,477.19
16/09/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021091601642102	UBINR2202109160164 42102	16/09/21	0.00	2,693,375.00	25,936,852.19
16/09/21	RTGS CR-ICIC0000104-REHAN ENTERISE-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR2202109160005672	ICICR2202109160000 05672	16/09/21	0.00	4,615,500.00	30,552,352.19
16/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000245081140	16/09/21	0.00	2,077,720.00	32,630,072.19
16/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000245135119	16/09/21	0.00	1,297,171.00	33,927,243.19
16/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021091600149309	KCCBR2202109160014 49309	16/09/21	0.00	400,000.00	34,327,243.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/09/21	RTGS DR-UTIB0001432-KISHANINDUSTRIES-NETBANK, MUM-HDFCR52021091665167591	HDFCR5202109166516 67591	16/09/21	3,130,000.00	0.00	31,197,243.19
16/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091665163284	HDFCR5202109166516 63284	16/09/21	4,615,500.00	0.00	26,581,743.19
16/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021091665167601	HDFCR5202109166516 67601	16/09/21	6,900,000.00	0.00	11,314,319.19
16/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021091665157994	HDFCR5202109166515 57994	16/09/21	8,367,424.00	0.00	18,214,319.19
16/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091620260819	BARBR2202109162026 60819	16/09/21	0.00	2,993,447.00	14,307,766.19
16/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091620260818	BARBR2202109162026 60818	16/09/21	0.00	4,079,144.00	18,386,910.19
16/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091620260817	BARBR2202109162026 60817	16/09/21	0.00	4,245,332.00	22,632,242.19
16/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091620260820	BARBR2202109162026 60820	16/09/21	0.00	5,107,864.00	27,740,106.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021091620260828	BARBR2202109162026 60828	16/09/21		0.00	4,208,821.00	31,948,927.19
16/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091600694225	IOBAR5202109160069 94225	16/09/21		0.00	2,600,000.00	34,548,927.19
16/09/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	0000000000000754	16/09/21		0.00	4,105,678.00	38,654,605.19
16/09/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT LTD-ICICR52021091600436773	ICICR5202109160043 36773	16/09/21		0.00	2,000,000.00	40,654,605.19
16/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021091665147952	HDFCR5202109166514 47952	16/09/21		9,350,000.00	0.00	31,304,605.19
16/09/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000109160670201	16/09/21		17,100,000.00	0.00	14,204,605.19
16/09/21	ALAVI CO OP BA-TRN000000041022	0000109160683441	16/09/21		0.00	900,000.00	15,104,605.19
16/09/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52021091600436573	ICICR5202109160043 36573	16/09/21		0.00	606,940.00	15,711,545.19
16/09/21	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52021091600961429	BARBR5202109160096 61429	16/09/21		0.00	2,400,000.00	18,111,545.19
16/09/21	RTGS CR-SBIN0005744-SHV PROTEINS-DIL EXIM COMMODITIES PRIVATE-SBINR52021091642440504	SBINR5202109164244 40504	16/09/21		0.00	6,700,000.00	24,811,545.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000248565334	16/09/21	0.00	600,000.00	25,411,545.19
16/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021091600152262	KCCBR2202109160015 52262	16/09/21	0.00	700,000.00	26,111,545.19
16/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021091665221842	HDFCR5202109166522 21842	16/09/21	5,300,000.00	0.00	20,811,545.19
16/09/21	50200022002994-BHARAT ENTERPRISE	0000109160669546	16/09/21	5,120,000.00	0.00	15,691,545.19
16/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091600736128	IOBAR5202109160073 36128	16/09/21	0.00	950,000.00	16,641,545.19
16/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021091600528536	ICICR4202109160052 28536	16/09/21	0.00	1,988,000.00	18,629,545.19
16/09/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021091600009322	KKBKR2202109160000 09322	16/09/21	0.00	10,230,236.00	28,859,781.19
16/09/21	50200050179031-TPT-RAJESH TO DILL-RAJESH ENTERPRISE	0000000249962136	16/09/21	0.00	1,236,473.00	30,096,254.19
16/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091665250652	HDFCR5202109166525 50652	16/09/21	12,627,829.00	0.00	17,468,425.19
16/09/21	50200054806751-TPT-AADHYA-AADHYA EDIBLES PRIVATE LIMITED	0000000250011834	16/09/21	0.00	250,000.00	17,718,425.19
16/09/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000109160902832	16/09/21	2,600,000.00	0.00	15,118,425.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASE21259933775	CHASE21259933775	16/09/21	0.00	15,165,675.00	30,284,100.19
16/09/21	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000086962	16/09/21	500,000.00	0.00	29,784,100.19
16/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021091642479610	SBINR1202109164247 79610	16/09/21	0.00	10,000,000.00	39,784,100.19
16/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021091665260851	HDFCR5202109166526 60851	16/09/21	3,050,000.00	0.00	36,734,100.19
16/09/21	01012320006272-S KUMAR	0000109160907145	16/09/21	1,436.00	0.00	36,732,664.19
16/09/21	01012320006272-S KUMAR	0000109160905447	16/09/21	40,813.00	0.00	36,691,851.19
16/09/21	50100193845650-HARDIK A THAKKER	0000109160918782	16/09/21	18,000.00	0.00	36,673,851.19
16/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021091642487204	SBINR1202109164248 87204	16/09/21	0.00	9,500,000.00	46,173,851.19
16/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-125902025GN00013	125902025GN00013	16/09/21	0.00	26,164,435.00	72,338,286.19
16/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-125900498GN00006	125900498GN00006	16/09/21	0.00	2,888,001.90	75,226,288.09
16/09/21	FT - C78840160921190208 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000142965117	16/09/21	0.00	2,045,078.00	77,271,366.09
16/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM	BNPAR5202109160045 51471	16/09/21	0.00	121,756,207.00	199,027,573.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/09/21	COMMODITIES PRIVATE LIMITE-BNPAR52021091600451471 RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021091665289004	HDFCR5202109166528 89004	16/09/21	3,480,000.00	0.00	195,547,573.09
16/09/21	50200050452229-DIL COMO OD AC	0000109161243732	16/09/21	50,000,000.00	0.00	145,547,573.09
16/09/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS212590001	16/09/21	590.00	0.00	145,546,983.09
16/09/21	NEFT CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBK212597996488	KKBK212597996488	16/09/21	0.00	26,673.00	145,573,656.09
16/09/21	COMM ON IMPORT LC ISSUED	101LC01212510001	16/09/21	232,707.80	0.00	145,340,948.29
17/09/21	TAX RECOVERY FOR TD A/C 50300460974611 : DEPOSIT NO.1 50300460974611	3304220210917840	17/09/21	26,584.20	0.00	145,314,364.09
17/09/21	TAX RECOVERY FOR TD A/C 50300460974880 : DEPOSIT NO.1 50300460974880	3304220210917840	17/09/21	26,450.60	0.00	145,287,913.49
17/09/21	TAX RECOVERY FOR TD A/C 50300460975347 : DEPOSIT NO.1 50300460975347	3304220210917840	17/09/21	13,759.70	0.00	145,274,153.79
17/09/21	QUARTERLY INTEREST CREDIT 50300460974611	3304220210917760	17/09/21	0.00	265,842.00	145,539,995.79
17/09/21	QUARTERLY INTEREST CREDIT 50300460974880	3304220210917760	17/09/21	0.00	264,506.00	145,804,501.79
17/09/21	QUARTERLY INTEREST CREDIT 50300460975347	3304220210917760	17/09/21	0.00	137,597.00	145,942,098.79
17/09/21	59251099999999-TPT-MNP TO DIL EXIM-MARUTINANDAN PROTEINS	0000000158931625	17/09/21	0.00	125,532.00	146,067,630.79
17/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021091765330631	HDFCR5202109176533 30631	17/09/21	23,496,480.00	0.00	122,571,150.79
17/09/21	RTGS DR-UTIB0003873-GLENTECHTRADINGPVTLTD-NET BANK, MUM-HDFCR52021091765320809	HDFCR5202109176532 20809	17/09/21	43,789,411.00	0.00	78,781,739.79
17/09/21	RTGS	HDFCR5202109176535 54281	17/09/21	2,439,029.00	0.00	76,342,710.79

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0003873-GLENTECHTRADINGPVTLTD-NET BANK, MUM-HDFCR52021091765354281						
17/09/21	MRSNAH PAYMENT	0000109171583764	17/09/21	0.00	10,217,111.00	86,559,821.79	
17/09/21	RTGS CR-PUNB0000100-GLOBUS INDUSTRIES AND SERVICES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021091714711371	PUNBR5202109171471 11371	17/09/21	0.00	740,000.00	87,299,821.79	
17/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD,-BARBR22021091720261267	BARBR2202109172026 61267	17/09/21	0.00	4,004,863.00	91,304,684.79	
17/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD,-BARBR22021091720261268	BARBR2202109172026 61268	17/09/21	0.00	4,947,851.00	96,252,535.79	
17/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD,-BARBR22021091720261269	BARBR2202109172026 61269	17/09/21	0.00	788,320.00	97,040,855.79	
17/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD,-BARBR22021091720261270	BARBR2202109172026 61270	17/09/21	0.00	9,359,370.00	106,400,225.79	
17/09/21	FT - DR - 00030340003351 - SMC GLOBAL SECURITIES LTD- CLIENT A/C	0000000000000118	17/09/21	600,000.00	0.00	105,800,225.79	
17/09/21	RTGS DR-UTIB0003873-BLUEBELLGLOBAL-NETBANK, MUM-HDFCR52021091765400010	HDFCR5202109176540 00010	17/09/21	43,566,390.00	0.00	62,233,835.79	
17/09/21	50200022002994-BHARAT ENTERPRISE	0000109171806322	17/09/21	2,030,000.00	0.00	60,203,835.79	
17/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202109170020 08200	17/09/21	0.00	751,232.00	60,955,067.79	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/09/21	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021091700208200		HDFCR5202109176540 06129	17/09/21	8,500,000.00	0.00	52,455,067.79
17/09/21	DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021091765406129		HDFCR5202109176540 02530	17/09/21	750,000.00	0.00	51,705,067.79
17/09/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021091765402530		0000109171852742	17/09/21	15,950,000.00	0.00	35,755,067.79
17/09/21	50200017468099-SHRI BHAGWATI AGRO INDUST		HDFCR5202109176540 03122	17/09/21	3,150,000.00	0.00	32,605,067.79
17/09/21	DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021091765403122		0000109171873176	17/09/21	3,050,000.00	0.00	29,555,067.79
17/09/21	50200022002994-BHARAT ENTERPRISE		0000000165331884	17/09/21	0.00	1,299,729.00	30,854,796.79
17/09/21	REFOILS		KCCBR2202109170016 63134	17/09/21	0.00	600,000.00	31,454,796.79
17/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021091700163134		0000109171870488	17/09/21	0.00	600,000.00	32,054,796.79
17/09/21	SMC GLOBAL SEC-10031681-GNT1864		0000109171904292	17/09/21	0.00	2,025,000.00	34,079,796.79
17/09/21	SRI HARIKRISHN-HARIKRUSHNA OIL IND AMREL		0000000000010090	17/09/21	0.00	12,400,000.00	46,479,796.79
17/09/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED		0000000143049975	17/09/21	0.00	1,100,000.00	47,579,796.79
17/09/21	5020001430093 - VISHWAS REFOILS		UTIBR5202109170035 59721	17/09/21	0.00	21,603,375.00	69,183,171.79
17/09/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021091700359721						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/09/21	RTGS CR-UTIB0000466-N P INDUSTRIES-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021091700203240	UTIBR5202109170020 03240	17/09/21	0.00	2,000,000.00	71,183,171.79
17/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021091765466608	HDFCR5202109176546 66608	17/09/21	3,100,000.00	0.00	68,083,171.79
17/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021091765466616	HDFCR5202109176546 66616	17/09/21	1,350,000.00	0.00	66,733,171.79
17/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021091765466610	HDFCR5202109176546 66610	17/09/21	8,367,424.00	0.00	58,365,747.79
17/09/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021091765470055	HDFCR5202109176547 70055	17/09/21	650,000.00	0.00	14,149,357.79
17/09/21	RTGS DR-UTIB0003873-BLUEBELLGLOBAL-NETBANK, MUM-HDFCR52021091765466622	HDFCR5202109176546 66622	17/09/21	43,566,390.00	0.00	14,799,357.79
17/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021091765466625	HDFCR5202109176546 66625	17/09/21	2,200,000.00	0.00	11,949,357.79
17/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE	BNPAR5202109170045 52230	17/09/21	0.00	82,776,466.00	94,725,823.79

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

17/09/21	LIMITE-BNPARS2021091700452230 ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021091700649290	KKBKR1202109170064 49290	17/09/21	0.00	3,100,000.00	97,825,823.79
17/09/21	50200001272112-TPT-SONIYA TO DLT-SONIA TRADERS	0000000169560124	17/09/21	0.00	48,000.00	97,873,823.79
17/09/21	50200022002994-BHARAT ENTERPRISE	0000109172206076	17/09/21	5,100,000.00	0.00	92,773,823.79
17/09/21	RTGS CR-ICIC0001601-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021091700510822	ICICR5202109170051 10822	17/09/21	0.00	401,497.00	93,175,320.79
17/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021091714732745	PUNBR5202109171473 32745	17/09/21	0.00	1,509,000.00	94,684,320.79
17/09/21	FT - C75407170921152555 - - 50200014300093 - VISHWAS REFOILS	0000000143088651	17/09/21	0.00	1,000,000.00	95,684,320.79
17/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-126002051GN00012	126002051GN00012	17/09/21	0.00	9,845,117.00	105,529,437.79
17/09/21	IMPS-126018857926-SARLA OILS-HDFC-XXXXXXXX2763-DILEXIM	0000126018857926	17/09/21	0.00	35,165.00	105,564,602.79
17/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421260981224	SBIN421260981224	17/09/21	0.00	30,500,000.00	136,064,602.79
17/09/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000289821878	17/09/21	0.00	800,000.00	136,864,602.79
18/09/21	TAX RECOVERY FOR TD A/C 50300461211142 : DEPOSIT NO.1 50300461211142	3304220210918803	18/09/21	26,584.20	0.00	136,838,018.59
18/09/21	QUARTERLY INTEREST CREDIT 50300461211142	3304220210918775	18/09/21	0.00	265,842.00	137,103,860.59
18/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000200003301	18/09/21	0.00	900,000.00	138,003,860.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
18/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021091865563669		HDFCR5202109186556 63669	18/09/21	4,300,000.00	0.00 133,703,860.59
18/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021091865541236		HDFCR5202109186554 41236	18/09/21	4,086,555.00	0.00 129,617,305.59
18/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021091865559158		HDFCR5202109186555 59158	18/09/21	5,485,028.00	0.00 124,132,277.59
18/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021091865568718		HDFCR5202109186556 68718	18/09/21	3,700,000.00	0.00 120,432,277.59
18/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000180416684		18/09/21	0.00	394,853.00 120,827,130.59
18/09/21	RTGS DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52021091865577512		HDFCR5202109186557 77512	18/09/21	5,420,000.00	0.00 115,407,130.59
18/09/21	RTGS DR-ICIC0002308-OZONPROCONPVTLTD-NETBANK, MUM-HDFCR52021091865588894		HDFCR5202109186558 88894	18/09/21	10,000,000.00	0.00 105,407,130.59
18/09/21	10868300000014-SHTAL INDUSTRIES PVT LTD	0000109182943583		18/09/21	117,416.00	0.00 105,289,714.59
18/09/21	FT- MAHADEV AGRO OILS-06728640000050 - MAHADEV AGRO OILS -	0000000143153057		18/09/21	0.00	21,603,375.00 126,893,089.59
18/09/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	00000000000000174		18/09/21	0.00	240,000.00 127,133,089.59
18/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000020048		20/09/21	0.00	11,658,511.80 138,791,601.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

18/09/21	NIRMALIMITED :BANK OF BARODA EXIM COMMODITIES PVT LTD-SBINR12021091842750661	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL MSNUR5202109180048	SBINR1202109184275 50661 86485	18/09/21	0.00	3,000,000.00	141,791,601.39
18/09/21	RTGS CR-MSNU0000045-MPY'S INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021091800486485		SBINR1202109184275 52950	18/09/21	0.00	10,000,000.00	151,791,601.39
18/09/21	RTGS CR-SBIN0013425-SHTALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021091842752950			18/09/21	0.00	200,000.00	151,991,601.39
18/09/21	FT - C76785180921143113 - - 01832560005426 - KUSH PROTEINS PVT LTD		0000000143173731	18/09/21	0.00	3,250,000.00	155,241,601.39
18/09/21	SRI HARIKRISHN-HARIKRUSHNA OIL IND AMREL		0000109183066950	18/09/21	0.00	2,062,574.00	157,304,175.39
18/09/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021091800516172		BKIDR5202109180051 16172	18/09/21	0.00	3,263,591.00	160,567,766.39
18/09/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021091800800426		BARBR5202109180080 00426	18/09/21	0.00	5,000,000.00	165,567,766.39
18/09/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021091800800609		BARBR5202109180080 00609	18/09/21	0.00	1,400,000.00	166,967,766.39
18/09/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091800542193		BKIDR5202109180054 42193	18/09/21	0.00	1,300,000.00	168,267,766.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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18/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000185002477	18/09/21	0.00	510,888.00	168,778,654.39
18/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021091800175209	KCCBR2202109180017 75209	18/09/21	0.00	400,000.00	169,178,654.39
18/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000185447214	18/09/21	0.00	500,000.00	169,678,654.39
18/09/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091800565739	BKIDR5202109180056 65739	18/09/21	0.00	1,000,000.00	170,678,654.39
18/09/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021091800034899	KKBKR2202109180003 34899	18/09/21	0.00	7,041,268.00	177,719,922.39
18/09/21	FT - CR - 50200046453688 - TINA MARKETING PRIVATE LIMITED	0000000000000066	18/09/21	0.00	4,785,644.00	182,505,566.39
18/09/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021091800572583	BKIDR5202109180057 72583	18/09/21	0.00	354,767.00	182,860,333.39
18/09/21	RTGS DR-ICIC0002443-MAAROADWAYS-NETBANK, MUM-HDFCR52021091865675721	HDFCR5202109186567 75721	18/09/21	282,005.00	0.00	182,578,328.39
18/09/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021091865688122	HDFCR5202109186568 88122	18/09/21	240,000.00	0.00	182,338,328.39
18/09/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000109183292866	18/09/21	1,984,377.00	0.00	180,353,951.39
18/09/21	50200059895711-JALIYAN PROTEINS PVT LTD	0000109183331047	18/09/21	8,700,000.00	0.00	171,653,951.39
18/09/21	RTGS CR-YESB0000001-DARIYALAL TRADING	YESBR5202109188431	18/09/21	0.00	1,950,792.00	173,604,743.39

HDFC BANK LIMITED

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JOINT HOLDERS :

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State : GUJARAT
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	CO-DIL EXIM COMM PVT LTD-YESBR52021091884317436	17436					
18/09/21	RTGS CR-ICIC0000011-SAURASHTRA	ICICR4202109180051	18/09/21	0.00	204,000.00	173,808,743.39	19462
	INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021091800519462						
18/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521261739625	SBIN521261739625	18/09/21	0.00	266,802.00	174,075,545.39	
18/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521261739622	SBIN521261739622	18/09/21	0.00	625,625.00	174,701,170.39	
18/09/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021091800820356	BARBR5202109180082	18/09/21	0.00	1,872,135.00	176,573,305.39	20356
18/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000188933918	18/09/21	0.00	900,000.00	177,473,305.39	
19/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000233166436	19/09/21	0.00	700,000.00	178,173,305.39	
19/09/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000233189165	19/09/21	0.00	300,000.00	178,473,305.39	
19/09/21	TAX RECOVERY FOR TD A/C 50300461386299 : DEPOSIT NO.1 50300461386299	3304220210919873	19/09/21	20,038.40	0.00	178,453,266.99	
19/09/21	TAX RECOVERY FOR TD A/C 50300461386859 : DEPOSIT NO.1 50300461386859	3304220210919873	19/09/21	7,481.00	0.00	178,445,785.99	
19/09/21	QUARTERLY INTEREST CREDIT 50300461386299	3304220210919763	19/09/21	0.00	200,384.00	178,646,169.99	
19/09/21	QUARTERLY INTEREST CREDIT 50300461386859	3304220210919763	19/09/21	0.00	74,810.00	178,720,979.99	
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000361436326	20/09/21	0.00	400,000.00	179,120,979.99	
20/09/21	SRI HARIKRISHN-HARIKRUSHNA OIL IND AMREL	0000109193644486	20/09/21	0.00	34,976.00	179,155,955.99	
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000264863318	20/09/21	0.00	300,000.00	179,455,955.99	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/09/21	REFOILS RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021092000182221	KCCBR2202109200018 82221	20/09/21	0.00	279,622.00	179,735,577.99
20/09/21	5020001430093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000105793631	20/09/21	0.00	130,000.00	179,865,577.99
20/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021092000245013	KKBKR2202109200024 45013	20/09/21	0.00	5,082,905.00	184,948,482.99
20/09/21	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021092065788504	HDFCR5202109206578 88504	20/09/21	8,084,833.00	0.00	169,529,247.99
20/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092065794407	HDFCR5202109206579 94407	20/09/21	7,334,402.00	0.00	177,614,080.99
20/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021092065794414	HDFCR5202109206579 94414	20/09/21	8,367,424.00	0.00	161,161,823.99
20/09/21	50200059895711-JALIYAN PROTEINS PVT LTD	0000109204072750	20/09/21	873,909.00	0.00	160,287,914.99
20/09/21	RTGS CR-ICIC0000206-P P FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR52021092000589132	ICICR5202109200058 89132	20/09/21	0.00	2,584,090.00	162,872,004.99
20/09/21	NEFT CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN121263151810	SBIN121263151810	20/09/21	0.00	68,077.00	162,940,081.99
20/09/21	00600350009341-ADITYA BIRLA MONEY MANAGER	0000109204238871	20/09/21	100,000,000.00	0.00	62,940,081.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/09/21	RTGS CR-SHBK0000001-SHINHAN BANK AHMEDABAD BRANCH-TRADE-DIL EXIM COMMODITIES PRIVATE-SHBKR52021092079509482	SHBKR5202109207950 09482	20/09/21	0.00	33,544,213.27	96,484,295.26
20/09/21	RTGS DR-ICIC0000539-OZACO-NETBANK, MUM-HDFCR52021092065822193	HDFCR5202109206582 22193	20/09/21	10,000,000.00	0.00	86,484,295.26
20/09/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	0000000000000759	20/09/21	0.00	45,260.00	86,529,555.26
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000109941001	20/09/21	0.00	1,100,000.00	87,629,555.26
20/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021092000672535	IOBAR5202109200067 72535	20/09/21	0.00	2,950,000.00	90,579,555.26
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000109985164	20/09/21	0.00	300,000.00	90,879,555.26
20/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021092042927392	SBINR1202109204292 27392	20/09/21	0.00	5,000,000.00	95,879,555.26
20/09/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PVT LTD-UTIBR52021092000355585	UTIBR5202109200035 55585	20/09/21	0.00	3,113,342.00	98,992,897.26
20/09/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52021092000609860	ICICR5202109200060 09860	20/09/21	0.00	2,006,017.00	100,998,914.26
20/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202109206585 59973	20/09/21	2,000,000.00	0.00	98,998,914.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MUM-HDFCR52021092065859973						
20/09/21	50200022002994-BHARAT ENTERPRISE	0000109204359538	20/09/21	7,150,000.00	0.00	91,848,914.26	
20/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109204362814	20/09/21	3,080,000.00	0.00	88,768,914.26	
20/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092014788519	PUNBR5202109201478 88519	20/09/21	0.00	2,540,000.00	91,308,914.26	
20/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021092065861971	HDFCR5202109206586 61971	20/09/21	3,000,000.00	0.00	88,308,914.26	
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000111866429	20/09/21	0.00	300,000.00	88,608,914.26	
20/09/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52021092000681097	KKBKR5202109200068 81097	20/09/21	0.00	2,011,027.00	90,619,941.26	
20/09/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021092000675182	BKIDR5202109200067 75182	20/09/21	0.00	3,221,464.00	93,841,405.26	
20/09/21	RTGS CR-PUNB0000100-GLOBUS INDUSTRIES AND SERVICES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092014792283	PUNBR5202109201479 92283	20/09/21	0.00	200,000.00	94,041,405.26	
20/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109204602340	20/09/21	2,030,000.00	0.00	92,011,405.26	
20/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092065917008	HDFCR5202109206591 17008	20/09/21	2,700,000.00	0.00	89,311,405.26	
20/09/21	NEFT CR-CNRB0001458-B L AGRO INDUSTRIES LIMITED-DIL EXIM COMMODITIES P LTD-P263210128483800	P263210128483800	20/09/21	0.00	152,346.00	89,463,751.26	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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20/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021092000732504	IOBAR5202109200073 32504	20/09/21	0.00	1,100,000.00	90,563,751.26
20/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021092000187888	KCCBR2202109200018 87888	20/09/21	0.00	650,000.00	91,213,751.26
20/09/21	50200014300093-TPT-VISH TO-VISHWAS REFOILS	0000000114190399	20/09/21	0.00	350,000.00	91,563,751.26
20/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021092000532525	ICICR4202109200053 32525	20/09/21	0.00	1,012,585.00	92,576,336.26
20/09/21	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52021092000636241	ICICR5202109200063 36241	20/09/21	0.00	20,000,000.00	112,576,336.26
20/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021092000452998	BNPAR5202109200045 52998	20/09/21	0.00	93,933,892.00	206,510,228.26
20/09/21	RTGS CR-ICIC0000011-OZA AND CO-DILEXIMCOMMODITIESPL-ICICR42021092000 532668	ICICR4202109200053 32668	20/09/21	0.00	10,000,000.00	216,510,228.26
20/09/21	ADANI WILMAR L-	0000800001200707	20/09/21	0.00	62,099.00	216,572,327.26
20/09/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021092013011764	SBINR1202109201301 11764	20/09/21	0.00	4,053,923.00	220,626,250.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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Statement of account

20/09/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52021092000366790	UTIBR5202109200036 66790	20/09/21	0.00	11,455,080.00	232,081,330.26
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000115623936	20/09/21	0.00	400,000.00	232,481,330.26
20/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021092000536309	ICICR4202109200053 36309	20/09/21	0.00	1,000,000.00	233,481,330.26
20/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092065947701	HDFCR5202109206594 47701	20/09/21	4,053,923.00	0.00	229,427,407.26
20/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021092065961244	HDFCR5202109206596 61244	20/09/21	3,120,000.00	0.00	226,307,407.26
20/09/21	FD THROUGH NET-50300554241456:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20180012297983	20/09/21	19,900,000.00	0.00	206,407,407.26
20/09/21	FD THROUGH NET-50300554242318:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20180147617297	20/09/21	19,800,000.00	0.00	186,607,407.26
20/09/21	FD THROUGH NET-50300554242956:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20180320688317	20/09/21	19,700,000.00	0.00	166,907,407.26
20/09/21	FD THROUGH NET-50300554243541:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20180429678587	20/09/21	19,600,000.00	0.00	147,307,407.26
20/09/21	FD THROUGH NET-50300554244120:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20180531923521	20/09/21	19,500,000.00	0.00	127,807,407.26
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000116608931	20/09/21	0.00	500,000.00	128,307,407.26
20/09/21	FT - C79351200921183425 - - 50200042592142 - R.V.OIL AND FOOD	0000000143373782	20/09/21	0.00	1,995,198.00	130,302,605.26

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Cust ID : 139922337
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From : 01/07/2021

To : 31/05/2022

Statement of account

20/09/21	PRODUCTS RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021092000487958	KKBKR2202109200048 87958	20/09/21	0.00	3,836,329.00	134,138,934.26
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000118133710	20/09/21	0.00	510,888.00	134,649,822.26
20/09/21	GST/BANK REFERENCE NO: R2126329250545/CIN NO: HDFC21092400367272	0210920240056569	20/09/21	98,827.00	0.00	134,550,995.26
20/09/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21263133883	IOBAN21263133883	20/09/21	0.00	1,100,000.00	135,650,995.26
20/09/21	K R FOODS LIMI-	0000109205137565	20/09/21	0.00	5,138,346.00	140,789,341.26
20/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000119641026	20/09/21	0.00	500,000.00	141,289,341.26
20/09/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021092014807612	PUNBR5202109201480 07612	20/09/21	0.00	497,519.00	141,786,860.26
21/09/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021092143046306	SBINR1202109214304 46306	21/09/21	0.00	4,225,000.00	146,011,860.26
21/09/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021092100700037	CITIR5202109210070 00037	21/09/21	0.00	9,426,680.00	155,438,540.26
21/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021092166038849	HDFCR5202109216603 38849	21/09/21	3,400,000.00	0.00	152,038,540.26

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Debit	Credit	Balance	Amount
21/09/21	RTGS DR-ICIC0002308-OZONPROCONPVTLTD-NETBANK, MUM-HDFCR52021092166038857	HDFCR5202109216603 38857	21/09/21	10,000,000.00	0.00	142,038,540.26
21/09/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092166037639	HDFCR5202109216603 37639	21/09/21	2,050,000.00	0.00	139,988,540.26
21/09/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021092100352423	UTIBR5202109210035 52423	21/09/21	0.00	5,555,302.00	145,543,842.26
21/09/21	RTGS CR-UTIB0001986-S G EDIBLE OILS INDIA PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021092100227462	UTIBR5202109210022 27462	21/09/21	0.00	3,500,000.00	149,043,842.26
21/09/21	50200001272112-TPT-SONIYA TO DLT-SONIA TRADERS	0000000129167493	21/09/21	0.00	2,000,000.00	151,043,842.26
21/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092114820751	PUNBR5202109211482 20751	21/09/21	0.00	3,125,000.00	154,168,842.26
21/09/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021092100232134	UTIBR5202109210023 32134	21/09/21	0.00	10,828,564.00	164,997,406.26
21/09/21	50200031012346-CTL TO DIL EXIM COMMODITY	0000112837550258	21/09/21	0.00	7,000,000.00	171,997,406.26
21/09/21	50200031012346-CTL TO DIL EXIM COMMODITY	0000101238550886	21/09/21	0.00	8,000,000.00	179,997,406.26
21/09/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021092166102058	HDFCR5202109216610 02058	21/09/21	6,600,000.00	0.00	169,105,973.26
21/09/21	RTGS	HDFCR5202109216609	21/09/21	4,291,433.00	0.00	175,705,973.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092166096702	96702					
21/09/21	RTGS	HDFCR5202109216610 00859	21/09/21	4,850,000.00	0.00	161,115,973.26	
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021092166100859	96706					
21/09/21	RTGS	HDFCR5202109216609 96706	21/09/21	3,140,000.00	0.00	165,965,973.26	
	DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021092166096706	96707					
21/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092166096707	HDFCR5202109216609 96707	21/09/21	3,850,000.00	0.00	157,265,973.26	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021092166102062	02062					
21/09/21	RTGS	HDFCR5202109216610 02062	21/09/21	5,800,000.00	0.00	151,465,973.26	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092166094427	94427					
21/09/21	RTGS	HDFCR5202109216609 94427	21/09/21	2,516,880.00	0.00	148,949,093.26	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021092166096708	96708					
21/09/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000109215722058	21/09/21	453,370.00	0.00	147,495,723.26	
21/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021092110004693	CBINR5202109211000 04693	21/09/21	0.00	3,709,768.00	151,205,491.26	
21/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000130941301	21/09/21	0.00	1,434,872.00	152,640,363.26	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/09/21	REFOILS EXIM COMMODITIES PVT LTD-KCCBR22021092100197555	KCCBR2202109210019 97555	21/09/21	0.00	800,000.00	153,440,363.26
21/09/21	NEFT CR-BARB0DBDESA-PRABHAKAR TRADING CO-DIL EXIM COMMODITIES PVT LTD-BARBS21264394413	BARBS21264394413	21/09/21	0.00	11,719.00	153,452,082.26
21/09/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021092114826325	PUNBR5202109211482 26325	21/09/21	0.00	4,600,000.00	158,052,082.26
21/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021092143137225	SBINR1202109214313 37225	21/09/21	0.00	3,800,000.00	161,852,082.26
21/09/21	50200031012346-CTL TO DIL EXIM COMMODITY	0000164987563826	21/09/21	0.00	5,000,000.00	166,852,082.26
21/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021092166124117	HDFCR5202109216612 24117	21/09/21	13,250,000.00	0.00	153,602,082.26
21/09/21	RTGS CR-MSNU000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021092100495956	MSNUR5202109210049 95956	21/09/21	0.00	10,000,000.00	163,602,082.26
21/09/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202109210000096	VCOBR5202109210000 00096	21/09/21	0.00	3,070,784.00	166,672,866.26
21/09/21	NEFT CR-KKBK0000958-KANAK OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKH21264849149	KKBKH21264849149	21/09/21	0.00	48,926.00	166,721,792.26
21/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000132750386	21/09/21	0.00	800,000.00	167,521,792.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/09/21	REFOILS RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021092100262386	IOBAR5202109210026 62386	21/09/21	0.00	4,800,000.00	172,321,792.26
21/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021092100527325	ICICR4202109210052 27325	21/09/21	0.00	1,800,000.00	174,121,792.26
21/09/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK212649061925	KKBK212649061925	21/09/21	0.00	2,000,000.00	176,121,792.26
21/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021092143170858	SBINR1202109214317 70858	21/09/21	0.00	300,000.00	176,421,792.26
21/09/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021092100129996	KKBKR2202109210012 29996	21/09/21	0.00	4,081,095.00	180,502,887.26
21/09/21	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52021092100687577	ICICR5202109210068 87577	21/09/21	0.00	40,000,000.00	220,502,887.26
21/09/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092166180241	HDFCR5202109216618 80241	21/09/21	10,500,000.00	0.00	210,002,887.26
21/09/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021092166176372	HDFCR5202109216617 76372	21/09/21	3,150,000.00	0.00	206,852,887.26
21/09/21	RTGS	HDFCR5202109216617	21/09/21	4,160,000.00	0.00	202,692,887.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021092166176378	76378					
21/09/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021092143180874	SBINR1202109214318 80874	21/09/21	0.00	372,770.00	203,065,657.26	
21/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000020170	22/09/21	0.00	8,653,329.70	211,718,986.96	
21/09/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000175	21/09/21	0.00	2,938,633.00	214,657,619.96	
21/09/21	RTGS CR-SCBL0036001-M/S KANERIYA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021092100006692	SCBLR1202109210000 06692	21/09/21	0.00	6,700,000.00	221,357,619.96	
21/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092166204585	HDFCR5202109216620 04585	21/09/21	3,210,000.00	0.00	218,147,619.96	
21/09/21	50200022002994-BHARAT ENTERPRISE	0000109216217228	21/09/21	4,080,000.00	0.00	214,067,619.96	
21/09/21	109216237641GO GREEN WAREHOUSES PVT LTD	N264211644844407	21/09/21	5,697.00	0.00	214,061,922.96	
21/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-126402011GN00012	126402011GN00012	21/09/21	0.00	5,008,220.00	219,070,142.96	
21/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021092100202338	KCCBR2202109210020 02338	21/09/21	0.00	994,428.00	220,064,570.96	
21/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000137542345	21/09/21	0.00	1,000,000.00	221,064,570.96	
21/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL	BNPAR5202109210045 53699	21/09/21	0.00	109,252,318.32	330,316,889.28	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021092100453699						
21/09/21	NEFT CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBH21264807767	PUNBH21264807767	21/09/21	0.00	100,000.00	100,000.00	330,416,889.28
21/09/21	FD THROUGH NET-50300554573909:DIL EXIM COMMODITIES PRIVATE LIMITED	IB21193957389708	21/09/21	19,900,000.00	0.00	0.00	310,516,889.28
21/09/21	FD THROUGH NET-50300554574072:DIL EXIM COMMODITIES PRIVATE LIMITED	IB21194106269857	21/09/21	19,800,000.00	0.00	0.00	290,716,889.28
21/09/21	FD THROUGH NET-50300554574365:DIL EXIM COMMODITIES PRIVATE LIMITED	IB21194241347173	21/09/21	19,700,000.00	0.00	0.00	271,016,889.28
21/09/21	FD THROUGH NET-50300554574595:DIL EXIM COMMODITIES PRIVATE LIMITED	IB21194346828666	21/09/21	19,600,000.00	0.00	0.00	251,416,889.28
21/09/21	FD THROUGH NET-50300554574810:DIL EXIM COMMODITIES PRIVATE LIMITED	IB21194511146855	21/09/21	19,500,000.00	0.00	0.00	231,916,889.28
21/09/21	FD THROUGH NET-50300554575075:DIL EXIM COMMODITIES PRIVATE LIMITED	IB21194615181069	21/09/21	19,400,000.00	0.00	0.00	212,516,889.28
21/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000138728323	21/09/21	0.00	1,000,000.00	1,000,000.00	213,516,889.28
21/09/21	FD THROUGH NET-50300554575800:DIL EXIM COMMODITIES PRIVATE LIMITED	IB21194924200662	21/09/21	19,300,000.00	0.00	0.00	194,216,889.28
21/09/21	FT - C73397210921210030 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000143535760	21/09/21	0.00	43,508.00	43,508.00	194,260,397.28
21/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021092100541083	ICICR4202109210054 41083	21/09/21	0.00	222,440.00	222,440.00	194,482,837.28
21/09/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21264382764	IOBAN21264382764	21/09/21	0.00	478,340.00	478,340.00	194,961,177.28
22/09/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202109220050	22/09/21	0.00	50,000,000.00	50,000,000.00	244,961,177.28

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021092200503267	03267					
22/09/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202109220050	22/09/21	0.00	20,859,950.00	265,821,127.28	03268
	REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021092200503268						
22/09/21	BHARAT FOODS C-	0000109226861345	22/09/21	0.00	34,300,665.00	300,121,792.28	
22/09/21	KOTWAL INDUSTR-	0000109226609345	22/09/21	0.00	1,982,722.00	302,104,514.28	
22/09/21	50200031012346-CTL TO DIL EXIM COMM	0000188651687065	22/09/21	0.00	7,000,000.00	309,104,514.28	
22/09/21	RTGS	HDFCR5202109226631	22/09/21	35,403,750.00	0.00	273,700,764.28	13833
	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021092266313833						
22/09/21	RTGS	HDFCR5202109226631	22/09/21	35,403,750.00	0.00	238,297,014.28	10367
	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021092266310367						
22/09/21	RTGS	HDFCR5202109226631	22/09/21	33,331,975.00	0.00	204,965,039.28	10370
	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021092266310370						
22/09/21	RTGS	HDFCR5202109226631	22/09/21	3,174,731.00	0.00	201,790,308.28	10369
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092266310369						
22/09/21	RTGS	HDFCR5202109226631	22/09/21	35,980,700.00	0.00	165,809,608.28	10373
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092266310373						
22/09/21	RTGS	HDFCR5202109226631	22/09/21	354,001.00	0.00	165,455,607.28	13840

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-ICIC000004-ICICILOMBARDGICLTD-NETBANK, MUM-HDFCR52021092266313840					
22/09/21	50200014128599-LEGACY COMMODITIES PVTLTD	0000109226895179	22/09/21	40,000,000.00	0.00	125,455,607.28
22/09/21	01012320006272-S KUMAR	0000109226895023	22/09/21	77,048.00	0.00	125,378,559.28
22/09/21	SMC GLOBAL SEC-10031738-GNT1864	0000109226805630	22/09/21	0.00	3,000,000.00	128,378,559.28
22/09/21	21169761 CUSTOMER ACING	0000000000000000	22/09/21	100.00	0.00	128,378,459.28
22/09/21	21169424 CUSTOMER ACING	0000000000000000	22/09/21	100.00	0.00	128,378,359.28
22/09/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR5202109220070	22/09/21	0.00	4,754,897.00	133,133,256.28
	INDIA PVT LTD-DIL EXIM COMMODITIES	04149				
	PRIVATE LIMITE-CITIR52021092200704149					
22/09/21	RTGS CR-YESB000001-ASHALAL MATHURDAS	YESBR5202109228441	22/09/21	0.00	1,930,000.00	135,063,256.28
	16489					
	AND CO-DIL EXIM COMMODITIES P					
	LTD-YESBR52021092284416489					
22/09/21	FT - C74029220921135920 - -	0000000143594322	22/09/21	0.00	2,500,000.00	137,563,256.28
	50200008641014 - MRIDINI IMPEX PVT LTD					
22/09/21	FT - CR - 0784232000164 - SHREE SIDDHI	0000000000004922	22/09/21	0.00	3,100,000.00	140,663,256.28
	VINAYAK OIL AND FOODS					
22/09/21	RTGS	HDFCR5202109226634	22/09/21	9,880,000.00	0.00	130,783,256.28
	42887					
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE					
	TBANK, MUM-HDFCR52021092266342887					
22/09/21	RTGS	HDFCR5202109226635	22/09/21	7,590,000.00	0.00	123,193,256.28
	56894					
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED					
	D-NETBANK, MUM-HDFCR52021092266356894					
22/09/21	02812320001936-MAHAJAN TRADERS	0000109227079330	22/09/21	2,725,000.00	0.00	120,468,256.28
22/09/21	RTGS CR-ICIC000011-ICICI BANK NODAL	ICICR4202109220052	22/09/21	0.00	2,889,641.00	123,357,897.28
	21420					
	ACCOUNT HIVELOOP I-DIL EXIM					
	COMMODITIES-ICICR42021092200521420					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/09/21	NEFT CR-UTIB0000829-ASHAPURA TRADERS-DIL EXIM COMMODITIES PVT LTD-AXMB212650593930	AXMB212650593930	22/09/21		0.00	1,960,000.00	125,317,897.28
22/09/21	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52021092200744132	ICICR5202109220074 44132	22/09/21		0.00	40,000,000.00	165,317,897.28
22/09/21	RTGS CR-AUBL0002155-POONAM ENTERPRISE-DIL EXIM COMMODITIES PRIVATE -AUBLR52021092251396870	AUBLR5202109225139 96870	22/09/21		0.00	3,100,000.00	168,417,897.28
22/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321265077933	SBIN321265077933	22/09/21		0.00	31,000,000.00	199,417,897.28
22/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092214870033	PUNBR5202109221487 70033	22/09/21		0.00	1,270,000.00	200,687,897.28
22/09/21	NEFT CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBN21265210242	KCCBN21265210242	22/09/21		0.00	130,000.00	200,817,897.28
22/09/21	MAHAJAN TRADER-MAHAJAN TRADERS	0000109227310077	22/09/21		0.00	2,702,951.00	203,520,848.28
22/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021092266420142	HDFCR5202109226642 20142	22/09/21		3,150,000.00	0.00	200,370,848.28
22/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092266414532	HDFCR5202109226641 14532	22/09/21		250,000.00	0.00	200,120,848.28
22/09/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD-	HDFCR5202109226641 14534	22/09/21		3,200,000.00	0.00	196,920,848.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/09/21	NETBANK, MUM-HDFCR52021092266414534 02817610000646-MAHAJAN NUTRI FOODS PVT L	0000109227366131	22/09/21	3,100,000.00	0.00	193,820,848.28
22/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021092200454312	BNPAR5202109220045 54312	22/09/21	0.00	11,708,789.00	205,529,637.28
22/09/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021092201016089	UBINR2202109220101 16089	22/09/21	0.00	2,656,034.00	208,185,671.28
22/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRAMLIMITED :BANK OF BARODA	0000000000020258	23/09/21	0.00	8,650,255.60	216,835,926.88
22/09/21	FT - C72108220921171224 - - 50200054923351 - SATNAM OILS	0000000143642763	22/09/21	0.00	300,000.00	217,135,926.88
22/09/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021092266440747	HDFCR5202109226644 40747	22/09/21	3,130,000.00	0.00	214,005,926.88
22/09/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000109227548170	22/09/21	2,720,000.00	0.00	211,285,926.88
22/09/21	FD THROUGH NET-50300554883423:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22195753860032	22/09/21	19,900,000.00	0.00	191,385,926.88
22/09/21	FD THROUGH NET-50300554883998:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22200053299806	22/09/21	19,800,000.00	0.00	171,585,926.88
22/09/21	FD THROUGH NET-50300554884133:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22200142170463	22/09/21	19,700,000.00	0.00	151,885,926.88
22/09/21	FD THROUGH NET-50300554884350:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22200243209565	22/09/21	19,600,000.00	0.00	132,285,926.88
22/09/21	FD THROUGH NET-50300554884478:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22200341237295	22/09/21	19,500,000.00	0.00	112,785,926.88
22/09/21	COMM ON IMPORT LC AMENDMENT	101LC01212320004	22/09/21	2,360.00	0.00	112,783,566.88
23/09/21	IGST-SERVICECHARGE-STAX	CDT2124505483518	23/09/21	18.00	0.00	112,783,548.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

23/09/21	UPLOAD-CDT2124505483518 IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	23/09/21	18.00	0.00	112,783,530.88
23/09/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021092343437707	SBINR1202109234343 37707	23/09/21	0.00	8,503,680.00	121,287,210.88
23/09/21	RTGS CR-SCBL0036001-M/S KANERIYA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021092300002248	SCBLR1202109230000 02248	23/09/21	0.00	245,559.00	121,532,769.88
23/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021092366519769	HDFCR5202109236651 19769	23/09/21	8,999,088.00	0.00	112,533,681.88
23/09/21	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092314885285	PUNBR5202109231488 85285	23/09/21	0.00	10,000,000.00	122,533,681.88
23/09/21	21169425DLEXCMAHD2STAMP	0000000000000000	23/09/21	371.00	0.00	122,533,310.88
23/09/21	21169762DLEXCMAHD2STAMP	0000000000000000	23/09/21	60.00	0.00	122,533,250.88
23/09/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021092300511661	ICICR4202109230051 11661	23/09/21	0.00	2,650,000.00	125,183,250.88
23/09/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021092300220076	UTIBR5202109230022 20076	23/09/21	0.00	11,000,000.00	136,183,250.88
23/09/21	RTGS	HDFCR5202109236653 39254	23/09/21	4,433,165.00	0.00	131,750,085.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

23/09/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021092366539254 RTGS	HDFCR5202109236655 58096	23/09/21	5,176,265.00	0.00	126,573,820.88
23/09/21	DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021092366558096 RTGS	HDFCR5202109236655 56200	23/09/21	1,250,806.00	0.00	125,323,014.88
23/09/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092366556200 RTGS	HDFCR5202109236655 56197	23/09/21	5,339,326.00	0.00	119,983,688.88
23/09/21	DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021092366556197 109238266408MANTORA OIL PRODUCTS PVT LTD	N266211646650884	23/09/21	9,392.00	0.00	119,974,296.88
23/09/21	50200014128599-LEGACY COMMODITIES PVTLTD SMC GLOBAL SEC-10031752-GNT1864 IMPS-126613314851-ANKUR TRADING COMPAN-HDFC-XXXXXX2289-MB: DIL EXIM COMMODITIES	0000109238273160	23/09/21	7,000,000.00	0.00	112,974,296.88
23/09/21	NEFT CR-YESB0000001-ASHALAL MATHURDAS AND CO-DIL EXIM COMMODITIES P LTD-N266210767225290 RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021092300154445	N266210767225290	23/09/21	0.00	22,207.00	114,496,503.88
23/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021092300684817 RTGS CR-KKBK0000958-LAKHPAT TRADING AND	BKIDR5202109230015 54445	23/09/21	0.00	3,216,565.00	117,735,664.88
23/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021092300684817 RTGS CR-KKBK0000958-LAKHPAT TRADING AND	IOBAR5202109230068 84817	23/09/21	0.00	1,200,000.00	118,935,664.88
23/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202109230017	23/09/21	0.00	5,046,220.00	123,981,884.88

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDUSTRYS PVT LTD-DIL EXIM COMMODIES PRIVATE LIMITED-KKBKR22021092300174836	74836					
23/09/21	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODIES PVT LTD-ICICR52021092300795716	ICICR52021092300795716	23/09/21	0.00	40,000,000.00	163,981,884.88	
23/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021092366595293	HDFCR5202109236659	23/09/21	2,920,000.00	0.00	161,061,884.88	
23/09/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD-NETBANK, MUM-HDFCR52021092366573196	HDFCR5202109236657	23/09/21	18,400,000.00	0.00	142,661,884.88	
23/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021092300870684	0000109238295546	23/09/21	10,850,000.00	0.00	131,811,884.88	
23/09/21	RTGS CR-KKBK0000958-KANAK OIL REFOILS	KKBKR1202109230087	23/09/21	0.00	3,050,000.00	134,861,884.88	
23/09/21	SMC GLOBAL SEC-10031761-GNT1864 50200014300093-TPT-VISH TO DIL-VISHWAS VINAYAK OIL AND FOODS	0000109238337431	23/09/21	0.00	3,500,000.00	138,361,884.88	
23/09/21	FT - CR - 0784232000164 - SHREE SIDDI VINAYAK OIL AND FOODS	0000000000004924	23/09/21	0.00	3,100,000.00	143,961,884.88	
23/09/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202109234350	SBINR1202109234350	23/09/21	0.00	10,000,000.00	153,961,884.88	
23/09/21	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202109230075	23/09/21	0.00	2,500,000.00	156,461,884.88	
		09096					
		50480					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

23/09/21	COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52021092300750480	YESBR5202109238446	23/09/21	0.00	3,170,000.00	159,631,884.88
	EXIM COMMODITIES PVT LTD-YESBR52021092384463198	63198				
23/09/21	RTGS CR-PUNB000100-GLOBUS INDUSTRIES AND SERVICES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092314904042	PUNBR5202109231490	23/09/21	0.00	200,000.00	159,831,884.88
	04042	40402				
23/09/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021092366646377	HDFCR5202109236664	23/09/21	4,340,000.00	0.00	155,491,884.88
	46377	46377				
23/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092366639545	HDFCR5202109236663	23/09/21	32,658,559.00	0.00	122,833,325.88
	39545	39545				
23/09/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000109238631458	23/09/21	1,950,000.00	0.00	120,883,325.88
23/09/21	50200014128599-LEGACY COMMODITIES PVT LTD	0000109238614629	23/09/21	15,000,000.00	0.00	105,883,325.88
23/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, -BARBR22021092320264689	BARBR2202109232026	23/09/21	0.00	30,375,775.00	136,259,100.88
	64689	64689				
23/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, -BARBR22021092320264688	BARBR2202109232026	23/09/21	0.00	2,868,886.00	139,127,986.88
	64688	64688				
23/09/21	50200022002994-BHARAT ENTERPRISE	0000109238653034	23/09/21	4,300,000.00	0.00	134,827,986.88
23/09/21	NEFT CR-UTIB0001986-S G EDIBLE OILS INDIA PRIVATE LIMI-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC212661382704	AXIC212661382704	23/09/21	0.00	196,903.00	135,024,889.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000020317	24/09/21	0.00	6,485,233.00	141,510,122.88
23/09/21	AADINATH OILS-AADINATH OILS	0000109238508926	23/09/21	0.00	4,285,000.00	145,795,122.88
23/09/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021092300615464	KKBKR5202109230061 15464	23/09/21	0.00	6,600,000.00	152,395,122.88
23/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021092300454735	BNPAR5202109230045 54735	23/09/21	0.00	2,887,709.00	155,282,831.88
23/09/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021092343542200	SBINR1202109234354 42200	23/09/21	0.00	5,250,000.00	160,532,831.88
23/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021092300736537	IOBAR5202109230073 36537	23/09/21	0.00	600,000.00	161,132,831.88
23/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000413286742	23/09/21	0.00	800,000.00	161,932,831.88
23/09/21	NEFT CR-SBIN0005744-SHIV PROTEINS-DIL EXIM COMMODITIES PVT LTD-SBIN421266084325	SBIN421266084325	23/09/21	0.00	37,166.00	161,969,997.88
23/09/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000174642497	23/09/21	0.00	1,283,663.00	163,253,660.88
23/09/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021092300620144	KKBKR1202109230062 20144	23/09/21	0.00	3,175,000.00	166,428,660.88
23/09/21	K R FOODS LIMI-	0000109238328022	23/09/21	0.00	5,136,565.00	171,565,225.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/09/21	RTGS CR-SBIN0005744-SHIV PROTEINS-DIL EXIM COMMODITIES PVT LTD-SBINR52021092343563464	SBINR5202109234356 63464	23/09/21	0.00	10,600,000.00	182,165,225.88
23/09/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021092313564754	SBINR1202109231356 64754	23/09/21	0.00	3,658,262.00	185,823,487.88
23/09/21	MRSHAH PAYMENT	0000109238907709	23/09/21	0.00	5,097,700.00	190,921,187.88
23/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092314909803	PUNBR5202109231490 09803	23/09/21	0.00	2,550,000.00	193,471,187.88
23/09/21	RTGS DR-SBIN0004177-JAIDURGAOILEXTRACTIONPVTL TD-NETBANK, MUM-HDFCR52021092366684617	HDFCR5202109236668 84617	23/09/21	3,500,317.00	0.00	189,970,870.88
23/09/21	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52021092366682485	HDFCR5202109236668 82485	23/09/21	3,200,000.00	0.00	186,770,870.88
23/09/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021092366684623	HDFCR5202109236668 84623	23/09/21	4,000,000.00	0.00	182,770,870.88
23/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109238905890	23/09/21	3,150,000.00	0.00	179,620,870.88
23/09/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000109238906237	23/09/21	3,000,000.00	0.00	176,620,870.88
23/09/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021092300772112	BARBR5202109230077 72112	23/09/21	0.00	700,000.00	177,320,870.88
23/09/21	FD THROUGH NET-50300555154380:DIL EXIM	IB23195413486259	23/09/21	19,900,000.00	0.00	157,420,870.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

23/09/21	COMMODITIES PRIVATE LIMITED FD THROUGH NET-50300555154657:DIL EXIM COMMODITIES PRIVATE LIMITED	IB23195532367119	23/09/21	19,800,000.00	0.00	137,620,870.88
23/09/21	FD THROUGH NET-50300555154861:DIL EXIM COMMODITIES PRIVATE LIMITED	IB23195641755584	23/09/21	19,700,000.00	0.00	117,920,870.88
23/09/21	50200014300093-TPT-VISHTODIL-VISHWAS REFOILS	0000000178316870	23/09/21	0.00	200,000.00	118,120,870.88
23/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021092300224000	KCCBR2202109230022 24000	23/09/21	0.00	800,000.00	118,920,870.88
23/09/21	50200014300093-TPT-VISH TODIL-VISHWAS REFOILS	0000000178373143	23/09/21	0.00	400,000.00	119,320,870.88
23/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000179274839	23/09/21	0.00	450,000.00	119,770,870.88
24/09/21	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000802437401621	24/09/21	0.00	100,017,385.69	219,788,256.57
24/09/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021092400469253	KKBKR2202109240046 69253	24/09/21	0.00	2,000,000.00	221,788,256.57
24/09/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021092400282037	UTIBR5202109240028 82037	24/09/21	0.00	3,138,685.00	224,926,941.57
24/09/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000109249671882	24/09/21	1,167,825.00	0.00	223,759,116.57
24/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109249670921	24/09/21	10,850,000.00	0.00	212,909,116.57
24/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021092466771556	HDFCR5202109246677 71556	24/09/21	3,206,276.00	0.00	209,202,775.57
24/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202109246678 80947	24/09/21	500,065.00	0.00	212,409,051.57

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

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Statement of account

24/09/21	MUM-HDFCR52021092466780947 DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092466775273	HDFCR5202109246677 75273	24/09/21	2,329,832.00	0.00	200,808,863.57
24/09/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021092466771563	HDFCR5202109246677 71563	24/09/21	6,064,080.00	0.00	203,138,695.57
24/09/21	NEFT CR-UTIB0000829-ASHAPURA TRADERS-DIL EXIM COMMODITIES PVT LTD-AXMB212671635488	AXMB212671635488	24/09/21	0.00	7,772.00	200,816,635.57
24/09/21	DHEERAJ EDIBLE-	0000109249739601	24/09/21	0.00	5,500,000.00	206,316,635.57
24/09/21	RTGS DR-SBIN0000370-JAYSHREESOLVEXINDIAPVTLTD -NETBANK, MUM-HDFCR52021092466806134	HDFCR5202109246680 06134	24/09/21	4,032,499.00	0.00	202,284,136.57
24/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021092466792721	HDFCR5202109246679 92721	24/09/21	5,090,000.00	0.00	197,194,136.57
24/09/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021092400290759	UTIBR5202109240029 90759	24/09/21	0.00	18,975,385.00	216,169,521.57
24/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000189046065	24/09/21	0.00	1,021,638.00	217,191,159.57
24/09/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202109240000054	VCOBR5202109240000 00054	24/09/21	0.00	2,941,470.00	220,132,629.57
24/09/21	RTGS	HDFCR5202109246682	24/09/21	7,600,000.00	0.00	210,452,629.57

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021092466828372	28372					
24/09/21	RTGS	HDFCR5202109246683 34683	24/09/21	2,080,000.00	0.00	218,052,629.57	
24/09/21	DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021092466834683	HDFCR5202109246683 34687	24/09/21	7,950,000.00	0.00	200,482,629.57	
24/09/21	RTGS	HDFCR5202109246682 28374	24/09/21	2,020,000.00	0.00	208,432,629.57	
24/09/21	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021092466834687	HDFCR5202109246682 28374	24/09/21	2,020,000.00	0.00	208,432,629.57	
24/09/21	50200049950598-LAXMI NARAYAN MANOJ KUMAR	0000109240018575	24/09/21	33,331,975.00	0.00	167,150,654.57	
24/09/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000109240012405	24/09/21	1,970,000.00	0.00	165,180,654.57	
24/09/21	GOPAL SNACKS P-DIL EXIM COMMODITIES	0000109249549708	24/09/21	0.00	4,166,964.00	169,347,618.57	
24/09/21	ALAVI CO OP BA-TRN000000041256	0000109249759350	24/09/21	0.00	2,828,825.00	172,176,443.57	
24/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021092400232952	IOBAR5202109240023 32952	24/09/21	0.00	1,750,000.00	173,926,443.57	
24/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021092400455375	BNPAR5202109240045 55375	24/09/21	0.00	783,945.00	174,710,388.57	
24/09/21	FT - C77287240921154420 - - 50200014300093 - VISHWAS REFOILS	0000000143885553	24/09/21	0.00	1,000,000.00	175,710,388.57	
24/09/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202109240025 52196	24/09/21	0.00	625,593.00	176,335,981.57	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/09/21	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021092400252196		SBINR1202109244372 21370	24/09/21	0.00	3,200,000.00	179,535,981.57
24/09/21	RTGS CR-SBIN0013425-SHITALNATH		HDFCR5202109246690 03527	24/09/21	5,050,000.00	0.00	174,485,981.57
24/09/21	TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021092443721370		HDFCR5202109246691 14332	24/09/21	3,180,000.00	0.00	171,305,981.57
24/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021092466903527		HDFCR5202109246691 14332	24/09/21	3,180,000.00	0.00	171,305,981.57
24/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021092466914332		HDFCR5202109246690 09246	24/09/21	500,000.00	0.00	170,805,981.57
24/09/21	02162320000639-POOJA ROADWAYS	0000109240313767		24/09/21	500,000.00	0.00	170,805,981.57
24/09/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202109242026 65456		24/09/21	0.00	469,605.00	171,275,586.57
24/09/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, -BARBR22021092420265456		HDFCR5202109246690 09248	24/09/21	33,594,225.00	0.00	137,681,361.57
24/09/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021092466909246		HDFCR5202109246690 09248	24/09/21	22,823,595.00	0.00	114,857,766.57
24/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLD-N ETBANK, MUM-HDFCR52021092466909248		HDFCR5202109246690 09248	24/09/21	0.00	1,000,000.00	115,857,766.57
24/09/21	FT - C77287240921154420 - - 50200014300093 - VISHWAS REFOILS	0000000143915468		24/09/21	0.00	1,000,000.00	116,857,766.57
24/09/21	FT - C77287240921154420 - - 50200014300093 - VISHWAS REFOILS	0000000143919045		24/09/21	0.00	1,000,000.00	116,857,766.57
24/09/21	NEFT CR-PUNB0317900-M/S NATIONAL AGRO	PUNBH21267665585		24/09/21	0.00	3,850,000.00	120,707,766.57

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/09/21	PRODUCTS-DIL EXIM COMMODITIES PVT LTD-PUNBH21267665585 CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000020375	27/09/21	0.00	3,373,550.00	124,081,316.57
24/09/21	RTGS DR-SCBL0036062-IFFCOTOKIOGENERALINSUTANC E-NETBANK, MUM-HDFCR52021092466954190	HDFCR5202109246695 54190	24/09/21	1,669,358.00	0.00	122,411,958.57
24/09/21	LIQUIDATION OF IMP COLL BILL	101BC02211860001	24/09/21	97,894,024.41	0.00	24,517,934.16
24/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-126700623GN00034	126700623GN00034	24/09/21	0.00	4,301,162.75	28,819,096.91
24/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-126701955GN00008	126701955GN00008	24/09/21	0.00	4,795,428.00	33,614,524.91
24/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000261986955	24/09/21	0.00	1,000,000.00	34,614,524.91
24/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521267305996	SBIN521267305996	24/09/21	0.00	24,758,078.00	59,372,602.91
24/09/21	K R FOODS LIMI-	0000109249778052	24/09/21	0.00	3,975,322.00	63,347,924.91
25/09/21	DHEERAJ EDIBLE-	0000109250909635	25/09/21	0.00	60,755.00	63,408,679.91
25/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000104633135	25/09/21	0.00	200,000.00	63,608,679.91
25/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021092500236616	KCCBR2202109250023 36616	25/09/21	0.00	359,224.00	63,967,903.91
25/09/21	RTGS DR-PUNB0298700-SHREEFATSANDPROPVTLTD-NET BANK, MUM-HDFCR52021092566998647	HDFCR5202109256699 98647	25/09/21	9,950,000.00	0.00	54,017,903.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092514954605	PUNBR5202109251495 54605	25/09/21	0.00	2,430,000.00	56,447,903.91
25/09/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021092500207065	UTIBR5202109250020 07065	25/09/21	0.00	5,307,812.00	61,755,715.91
25/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000107870504	25/09/21	0.00	1,000,000.00	62,755,715.91
25/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000110088634	25/09/21	0.00	600,000.00	63,355,715.91
27/09/21	50200054223971-TPT-JAY SOMNATH-JAY SOMNATH SALES CORPORATION	0000000327557560	27/09/21	0.00	1,972,631.00	65,328,346.91
27/09/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021092700835612	BARBR5202109270083 35612	27/09/21	0.00	20,000,000.00	85,328,346.91
27/09/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODIES PRIVATE LIMITED-ICICR42021092700512926	ICICR4202109270051 12926	27/09/21	0.00	1,983,146.00	87,311,492.91
27/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021092700447801	KKBKR2202109270044 47801	27/09/21	0.00	19,000,000.00	106,311,492.91
27/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021092700447857	KKBKR2202109270044 47857	27/09/21	0.00	16,628,636.00	122,940,128.91
27/09/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202109270044 48050	27/09/21	0.00	19,000,000.00	141,940,128.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

27/09/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021092700448050	KKBKR2202109270044	27/09/21	0.00	14,794,809.00	156,734,937.91
	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021092700448066	48066				
27/09/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021092743882609	SBINR1202109274388	27/09/21	0.00	11,130,309.00	167,865,246.91
	82609					
27/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092767122412	HDFCR5202109276712	27/09/21	2,552,509.00	0.00	161,840,376.91
	22412					
27/09/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021092767111348	HDFCR5202109276711	27/09/21	3,472,361.00	0.00	164,392,885.91
	11348					
27/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP-NETBANK, MUM-HDFCR52021092767111351	HDFCR5202109276711	27/09/21	9,600,886.00	0.00	152,239,490.91
	11351					
27/09/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021092700498163	COSBR5202109270049	27/09/21	0.00	2,036,386.00	154,275,876.91
	98163					
27/09/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021092700498220	COSBR5202109270049	27/09/21	0.00	2,046,368.00	156,322,244.91
	98220					
27/09/21	FT - CR - 06542790000814 - BHUSHAN OILS	0000000000024563	27/09/21	0.00	22,148,665.00	178,470,909.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

27/09/21	& FATS PVT LTD RTGS DR-PUNB0298700-SHREEFATSANDPROPVTLTD-NET BANK, MUM-HDFCR52021092767152582	HDFCR5202109276715 52582	27/09/21	10,025,000.00	0.00	168,445,909.91
27/09/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021092700849728	BARBR5202109270084 49728	27/09/21	0.00	11,249,850.00	179,695,759.91
27/09/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092767158477	HDFCR5202109276715 58477	27/09/21	5,100,000.00	0.00	174,595,759.91
27/09/21	50200059983041-LAXMI OIL EXPELLAR	0000109272370798	27/09/21	12,497,657.00	0.00	162,098,102.91
27/09/21	SRI HARIKRISHN-HARIKRUSHNA OIL IND AMREL	0000109272378251	27/09/21	0.00	2,100,000.00	164,198,102.91
27/09/21	21288553 CUSTOMER ACING	0000000000000000	27/09/21	100.00	0.00	164,198,002.91
27/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021092767177566	HDFCR5202109276717 77566	27/09/21	3,800,000.00	0.00	141,585,236.91
27/09/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021092767171472	HDFCR5202109276717 71472	27/09/21	18,812,766.00	0.00	145,385,236.91
27/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109272421115	27/09/21	2,120,000.00	0.00	139,465,236.91
27/09/21	RTGS CR-GSCB0UVPCBL-JAGDISH TRADING CO-DIL EXIM COMMODITIES PVT LTD-GSCBR52021092706820311	GSCBR5202109270682 20311	27/09/21	0.00	2,000,000.00	141,465,236.91
27/09/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021092700856980	BARBR5202109270085 56980	27/09/21	0.00	1,384,384.00	142,849,620.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/09/21	19590397DLEXCMAHD2CANNOMINT21288553	0000000000000000	27/09/21	0.00	6,761.00	142,856,381.91
27/09/21	RTGS CR-BARB0CHIANA-N J PROTEINS-DIL	BARBR5202109270085 58806	27/09/21	0.00	1,900,000.00	144,756,381.91
	EXIM COMMODITIES PVT					
	LTD-BARBR52021092700858806					
27/09/21	RTGS CR-SBIN0013425-SHITALNATH	SBINR1202109274396 64348	27/09/21	0.00	4,600,000.00	149,356,381.91
	TRADERS-DIL EXIM COMMODITIES					
	PVT-SBINR12021092743964348					
27/09/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL	BKIDR5202109270051 16029	27/09/21	0.00	3,143,139.00	152,499,520.91
	EXIM COMMODITIES PRIVATE					
	L-BKIDR52021092700516029					
27/09/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL	UTIBR5202109270035 58821	27/09/21	0.00	22,475,003.00	174,974,523.91
	EXIM COMMODITIES PVT					
	LTD-UTIBR52021092700358821					
27/09/21	IMPS-127015920293-ROSHNI	0000127015920293	27/09/21	0.00	1,923.00	174,976,446.91
	ENTERPRISES-HDFC-XXXXXX0409-MB: DIL EXIM					
	COMMODITIES PVT LTD					
27/09/21	ALAVI CO OP BA-TRN000000041293	0000109272553712	27/09/21	0.00	2,500,000.00	177,476,446.91
27/09/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202109274397 73796	27/09/21	0.00	3,524,011.00	181,000,457.91
	LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-SBINR12021092743973796					
27/09/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES	BARBR5202109270086 63359	27/09/21	0.00	1,982,505.00	182,982,962.91
	HARIJ-DIL EXIM COMMODITIES PVT					
	LTD-BARBR52021092700863359					
27/09/21	50200022002994-BHARAT ENTERPRISE	0000109272574390	27/09/21	3,080,000.00	0.00	179,902,962.91
27/09/21	50200018942003-TANNABROKERSPVTLTD	0000109272578416	27/09/21	5,100,000.00	0.00	174,802,962.91
27/09/21	50200018942003-TANNABROKERSPVTLTD	0000109272540477	27/09/21	5,250,000.00	0.00	169,552,962.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Debit	Credit	Balance	Amount
27/09/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021092767213245	HDFCR5202109276721 13245	27/09/21	3,040,000.00	0.00	166,512,962.91
27/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021092767213246	HDFCR5202109276721 13246	27/09/21	5,390,198.00	0.00	161,122,764.91
27/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021092767213252	HDFCR5202109276721 13252	27/09/21	1,980,000.00	0.00	153,942,764.91
27/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021092767218593	HDFCR5202109276721 18593	27/09/21	5,200,000.00	0.00	155,922,764.91
27/09/21	RTGS DR-PUNB0298700-SHREEFATSANDPROPVLTD-NET BANK, MUM-HDFCR52021092767218594	HDFCR5202109276721 18594	27/09/21	1,000,000.00	0.00	152,942,764.91
27/09/21	FT - C79976270921144508 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000144109123	27/09/21	0.00	1,050,000.00	153,992,764.91
27/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021092700247875	KCCBR2202109270024 47875	27/09/21	0.00	1,217,235.00	155,209,999.91
27/09/21	AADINATH OILS-AADINATH OILS	0000109272609434	27/09/21	0.00	102,250.00	155,312,249.91
27/09/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021092700867242	BARBR5202109270086 67242	27/09/21	0.00	3,000,000.00	158,312,249.91
27/09/21	RTGS CR-ICIC0001353-D G ESTATES PVT	ICICR5202109270025	27/09/21	0.00	20,000,000.00	178,312,249.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52021092700253663	53663					
27/09/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021092700543123	BKIDR5202109270054 43123	27/09/21	0.00	12,400,000.00	190,712,249.91	
27/09/21	RTGS CR-SBIN0005744-SHIV PROTEINS-DIL EXIM COMMODITIES PRIVATE-SBINR52021092743995462	SBINR5202109274399 95462	27/09/21	0.00	218,809.00	190,931,058.91	
27/09/21	RTGS CR-AUBL0002155-POONAM ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-AUBLR52021092751401693	AUBLR5202109275140 01693	27/09/21	0.00	3,000,000.00	193,931,058.91	
27/09/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021092714005956	SBINR1202109271400 05956	27/09/21	0.00	4,570,121.00	198,501,179.91	
27/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092767260052	HDFCR5202109276726 60052	27/09/21	3,050,000.00	0.00	195,451,179.91	
27/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021092767260051	HDFCR5202109276726 60051	27/09/21	3,050,000.00	0.00	192,401,179.91	
27/09/21	RTGS DR-UTIB0000139-ABISEXPORTSIPVTLTD-NETBAN K, MUM-HDFCR52021092767260058	HDFCR5202109276726 60058	27/09/21	3,090,218.00	0.00	189,310,961.91	
27/09/21	RTGS HDFCR5202109276726 60059	HDFCR5202109276726 60059	27/09/21	3,220,000.00	0.00	186,090,961.91	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

27/09/21	DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD-NETBANK, MUM-HDFCR52021092767260059 50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000336069298	27/09/21	0.00	400,000.00	186,490,961.91
27/09/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021092700456226	BNPAR5202109270045 56226	27/09/21	0.00	1,061,088.68	187,552,050.59
27/09/21	50200054806751-TPT-AADHYA-AADHYA EDIBILES PRIVATE LIMITED	0000000336579859	27/09/21	0.00	3,700,000.00	191,252,050.59
27/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021092700540877	ICICR4202109270054 40877	27/09/21	0.00	975,238.00	192,227,288.59
27/09/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021092700540869	ICICR4202109270054 40869	27/09/21	0.00	1,000,000.00	193,227,288.59
27/09/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021092744028374	SBINR1202109274402 28374	27/09/21	0.00	3,400,000.00	196,627,288.59
27/09/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED-KKBKR2202109270001293	KKBKR2202109270000 01293	27/09/21	0.00	3,468,948.00	200,096,236.59
27/09/21	FT - C77589270921170724 - - 50200014300093 - VISHWAS REFOILS	0000000144140659	27/09/21	0.00	1,200,000.00	201,296,236.59
27/09/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES	SCBLR1202109270000 08476	27/09/21	0.00	3,211,502.00	204,507,738.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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27/09/21	PVT.LTD.-SCBLR1202109270008476 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASF21270042475	CHASF21270042475	27/09/21	0.00	46,351,169.00	250,858,907.59
27/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASF21270042478	CHASF21270042478	27/09/21	0.00	3,670,591.00	254,529,498.59
27/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021092700541965	ICICR4202109270054 41965	27/09/21	0.00	1,200,000.00	255,729,498.59
27/09/21	109272984508SHREE GAYATRI ROADWAYS	N270211650438003	27/09/21	36,525.00	0.00	255,692,973.59
27/09/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000109272804227	27/09/21	1,977,691.00	0.00	253,715,282.59
27/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021092710014734	CBINR5202109271001 14734	27/09/21	0.00	3,000,000.00	256,715,282.59
27/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021092700252171	KCCBR2202109270025 52171	27/09/21	0.00	200,000.00	256,915,282.59
27/09/21	FD THROUGH NET-50300556022890:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27191822088385	27/09/21	19,900,000.00	0.00	237,015,282.59
27/09/21	FD THROUGH NET-50300556023315:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27191953853467	27/09/21	19,800,000.00	0.00	217,215,282.59
27/09/21	FD THROUGH NET-50300556023519:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27192052864337	27/09/21	19,700,000.00	0.00	197,515,282.59
27/09/21	FD THROUGH NET-50300556023788:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27192213726970	27/09/21	19,600,000.00	0.00	177,915,282.59
27/09/21	FD THROUGH NET-50300556024192:DIL EXIM	IB27192330257428	27/09/21	19,500,000.00	0.00	158,415,282.59

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

27/09/21	COMMODITIES PRIVATE LIMITED FD THROUGH NET-50300556024433:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27192451965919	27/09/21	19,400,000.00	0.00	139,015,282.59
27/09/21	FD THROUGH NET-50300556024700:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27192552224917	27/09/21	19,300,000.00	0.00	119,715,282.59
27/09/21	FD THROUGH NET-50300556024880:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27192654696448	27/09/21	12,800,000.00	0.00	106,915,282.59
27/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121270688724	SBIN121270688724	27/09/21	0.00	30,000,000.00	136,915,282.59
27/09/21	COMM ON IMPORT LC ISSUED	101LC01212650003	27/09/21	51,936.52	0.00	136,863,346.07
28/09/21	K R FOODS LIMI-	0000109273156953	28/09/21	0.00	4,000,000.00	140,863,346.07
28/09/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	28/09/21	18.00	0.00	140,863,328.07
28/09/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021092800507936	ICICR4202109280050 07936	28/09/21	0.00	2,999,736.00	143,863,064.07
28/09/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092815009633	PUNBR5202109281500 09633	28/09/21	0.00	16,865,625.00	160,728,689.07
28/09/21	IMPS-127112672515-SHIVAM ENTERPRISE-HDFC-XXXXXXXXX0515-SHIVAM TO DIL E	0000127112672515	28/09/21	0.00	81,796.00	160,810,485.07
28/09/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021092867425409	HDFCR5202109286742 25409	28/09/21	3,050,000.00	0.00	157,760,485.07
28/09/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,	HDFCR5202109286743 33951	28/09/21	13,200,000.00	0.00	144,560,485.07

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MUM-HDFCR52021092867433951						
28/09/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000109283704061	28/09/21	33,515,550.00		0.00	111,044,935.07
28/09/21	RTGS	HDFCR5202109286743	28/09/21	3,400,000.00		0.00	107,644,935.07
	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA	34090					
	NK, MUM-HDFCR52021092867434090						
28/09/21	RTGS CR-ICIC000011-AGARWAL OIL	ICICR4202109280051	28/09/21	0.00	35,666,000.00		143,310,935.07
	REFINERY-DIL EXIM COMMODITIES PRIVATE	16590					
	LIMITED-ICICR42021092800516590						
28/09/21	RTGS	HDFCR5202109286745	28/09/21	5,900,000.00		0.00	137,410,935.07
	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN	50896					
	K, MUM-HDFCR52021092867450896						
28/09/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202109284414	28/09/21	0.00	23,447,595.00		160,858,530.07
	INTERNATIONAL LIMITED-DIL EXIM	46484					
	COMMODITIES PVT						
	LTD-SBINR12021092844146484						
28/09/21	00600350008381-HDFC OVERNIGHT FUND	0000109283900710	28/09/21	100,000,000.00		0.00	60,858,530.07
28/09/21	21288554DLEXCMAHD2STAMP	0000000000000000	28/09/21	4.00		0.00	60,858,526.07
28/09/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL	BARBR5202109280091	28/09/21	0.00	16,179,916.00		77,038,442.07
	INDUSTRIES-DIL EXIM COMMODITIES	16440					
	PVT-BARBR52021092800916440						
28/09/21	ALAVI CO OP BA-TRN000000041321	0000109283961447	28/09/21	0.00	330,114.00		77,368,556.07
28/09/21	DIL EXIM COMMO-	0000109284080619	28/09/21	0.00	50,000,000.00		127,368,556.07
28/09/21	RTGS	HDFCR5202109286748	28/09/21	3,050,000.00		0.00	124,318,556.07
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN	85268					
	K, MUM-HDFCR52021092867485268						
28/09/21	RTGS	HDFCR5202109286748	28/09/21	75,900,000.00		0.00	48,418,556.07

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021092867485266	85266					
28/09/21	RTGS	HDFCR5202109286748 88854	28/09/21	3,180,000.00	0.00	45,238,556.07	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021092867488854						
28/09/21	FT - CR - 07842320000164 - SHREE SIDDHI VINAYAK OIL AND FOODS	0000000000004935	28/09/21	0.00	62,146.00	45,300,702.07	
28/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000020119	29/09/21	0.00	16,099,375.60	61,400,077.67	
28/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-127100420GN00059	127100420GN00059	28/09/21	0.00	9,922,050.42	71,322,128.09	
28/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASF21271059629	CHASF21271059629	28/09/21	0.00	800,000.00	72,122,128.09	
28/09/21	FT - C77287240921154420 - - 50200014300093 - VISHWAS REFOILS	0000000144250080	28/09/21	0.00	1,000,000.00	73,122,128.09	
28/09/21	50200054806751-TPT-AADHYA-AADHYA EDIBILES PRIVATE LIMITED	0000000154822328	28/09/21	0.00	70,625.00	73,192,753.09	
28/09/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021092800339738	KKBKR2202109280033 39738	28/09/21	0.00	3,601,553.00	76,794,306.09	
28/09/21	RTGS CR-UTIB0000358-SHRI NAINA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52021092800364444	UTIBR5202109280036 64444	28/09/21	0.00	3,000,000.00	79,794,306.09	
28/09/21	DILESHKUMAR LA-	0000109284345230	28/09/21	0.00	10,000,000.00	89,794,306.09	
28/09/21	RTGS	HDFCR5202109286756	28/09/21	21,600,809.00	0.00	68,193,497.09	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021092867562616	62616				
28/09/21	109284301374RUDRADUTT LOGISTIC	N271211651737434	28/09/21	89,741.00	0.00	68,103,756.09
28/09/21	50200059983041-LAXMI OIL EXPELLAR	0000109284259167	28/09/21	45,804,150.00	0.00	22,299,606.09
28/09/21	50200008641014-MRIDINI IMPEX PVTLTD	0000109284334740	28/09/21	1,500,000.00	0.00	20,799,606.09
28/09/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000109284300216	28/09/21	500,000.00	0.00	20,299,606.09
28/09/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000119	28/09/21	4,307.66	0.00	20,295,298.43
28/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021092800262258	KCCBR2202109280026 62258	28/09/21	0.00	897,907.00	21,193,205.43
28/09/21	FT - C77287240921154420 - - 50200014300093 - VISHWAS REFOILS	0000000144277345	28/09/21	0.00	1,000,000.00	22,193,205.43
28/09/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021092800218548	UTIBR5202109280021 18548	28/09/21	0.00	6,500,000.00	28,693,205.43
28/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000156688317	28/09/21	0.00	1,200,000.00	29,893,205.43
28/09/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021092800944745	BARBR5202109280094 44745	28/09/21	0.00	3,000,000.00	32,893,205.43
28/09/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASF21271060523	CHASF21271060523	28/09/21	0.00	596,836.00	33,490,041.43
28/09/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021092867595969	HDFCR5202109286759 95969	28/09/21	3,956,355.00	0.00	29,533,686.43

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

28/09/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021092844263403	SBINR1202109284426 63403	28/09/21	0.00	4,245,696.00	33,779,382.43
28/09/21	00030340029923-POL 9923 TO DIL EXIM COMM	0000192022674919	28/09/21	0.00	10,000,000.00	43,779,382.43
28/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092815042136	PUNBR5202109281504 42136	28/09/21	0.00	1,200,000.00	44,979,382.43
28/09/21	00030340029923-POL 9923 TO DIL EXIM COMM	0000240209771658	28/09/21	0.00	4,200,000.00	49,179,382.43
28/09/21	50200050452229-DIL COMO OD AC	0000109284808638	28/09/21	25,000,000.00	0.00	24,179,382.43
28/09/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221271625729	SBIN221271625729	28/09/21	0.00	15,000,000.00	39,179,382.43
28/09/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000413768235	28/09/21	0.00	1,000,000.00	40,179,382.43
29/09/21	RTGS DR-BKID0000067-AGRISUNCOMMODITESPVTLTD-N ETBANK, MUM-HDFCR52021092967659614	HDFCR5202109296765 59614	29/09/21	23,195,032.00	0.00	16,984,350.43
29/09/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021092944324632	SBINR1202109294432 24632	29/09/21	0.00	11,509,301.00	28,493,651.43
29/09/21	RTGS CR-SBIN0006834-GEETA REFINERY PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021092944332782	SBINR1202109294433 32782	29/09/21	0.00	5,000,000.00	33,493,651.43
29/09/21	RTGS CR-SBIN0006834-GEETA REFINERY PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021092944332755	SBINR1202109294433 32755	29/09/21	0.00	3,474,000.00	36,967,651.43

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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State : GUJARAT
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OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
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29/09/21	RTGS CR-SBIN0006834-GEETA REFINERY PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021092944332983	SBINR1202109294433 32983	29/09/21	0.00	5,000,000.00	41,967,651.43
29/09/21	RTGS CR-SBIN0006834-GEETA REFINERY PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021092944333134	SBINR1202109294433 33134	29/09/21	0.00	5,000,000.00	46,967,651.43
29/09/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021092910002616	CBINR1202109291000 02616	29/09/21	0.00	2,264,176.00	49,231,827.43
29/09/21	RTGS CR-SBIN0006834-GEETA REFINERY PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021092944333150	SBINR1202109294433 33150	29/09/21	0.00	5,000,000.00	54,231,827.43
29/09/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021092915053388	PUNBR5202109291505 53388	29/09/21	0.00	16,796,510.00	71,028,337.43
29/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000271118968	29/09/21	0.00	998,462.00	72,026,799.43
29/09/21	RTGS DR-BKID0000067-AGRISUNCOMMODITESPVTLD-N ETBANK, MUM-HDFCR52021092967715065	HDFCR5202109296771 15065	29/09/21	46,390,064.00	0.00	25,636,735.43
29/09/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021092967711504	HDFCR5202109296771 11504	29/09/21	4,400,000.00	0.00	21,236,735.43
29/09/21	50100193845650-HARDIK A THAKKER	0000109295610855	29/09/21	599.00	0.00	21,236,136.43
29/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P	PUNBR5202109291505	29/09/21	0.00	2,540,000.00	23,776,136.43

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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	LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR5202109291505819	58189					
29/09/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021092900272151	UTIBR5202109290027 72151	29/09/21	0.00	443,732.00		24,219,868.43
29/09/21	SMC GLOBAL SEC-10031828-GNT1864	0000109295762032	29/09/21	0.00	10,000,000.00		34,219,868.43
29/09/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021092900803119	BKIDR5202109290080 03119	29/09/21	0.00	5,000,000.00		39,219,868.43
29/09/21	DIL EXIM COMMO-	0000109295872976	29/09/21	0.00	50,000,000.00		89,219,868.43
29/09/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021092944386971	SBINR1202109294438 86971	29/09/21	0.00	2,000,000.00		91,219,868.43
29/09/21	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021092967770520	HDFCR5202109296777 70520	29/09/21	745,453.00	0.00		90,474,415.43
29/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021092967772601	HDFCR5202109296777 72601	29/09/21	4,500,000.00	0.00		85,974,415.43
29/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021092967772607	HDFCR5202109296777 72607	29/09/21	3,470,000.00	0.00		82,504,415.43
29/09/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP-	HDFCR5202109296777 70524	29/09/21	11,437,793.00	0.00		71,066,622.43

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/09/21	NETBANK, MUM-HDFCR52021092967770524 RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021092967768620	HDFCR5202109296776 68620	29/09/21	4,600,000.00	0.00	66,466,622.43
29/09/21	59209824855355-GOPI PROTEINS	0000109295887124	29/09/21	2,380.00	0.00	66,464,242.43
29/09/21	RTGS CR-BARBORADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021092900980322	BARBR5202109290098 80322	29/09/21	0.00	10,000,000.00	76,464,242.43
29/09/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-127200500GN00039	127200500GN00039	29/09/21	0.00	38,262,812.97	114,727,055.40
29/09/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	00000000000000179	29/09/21	0.00	2,900,000.00	117,627,055.40
29/09/21	FT - C76850290921111011 - - 57500000574072 - ATOP FOOD PRODUCTS PRIVATE LIMITED	0000000144448746	29/09/21	0.00	3,095,981.00	120,723,036.40
29/09/21	SHRI BHAGWATI -	0000109296298775	29/09/21	0.00	21,750,000.00	142,473,036.40
29/09/21	FD THROUGH NET-50300556533782:DIL EXIM COMMODITIES PRIVATE LIMITED	IB29165313868800	29/09/21	7,500,000.00	0.00	134,973,036.40
29/09/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021092967857499	HDFCR5202109296785 57499	29/09/21	15,500,000.00	0.00	119,473,036.40
29/09/21	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021092967852585	HDFCR5202109296785 52585	29/09/21	5,700,000.00	0.00	113,773,036.40
29/09/21	50200038498762-PARTHJEET ENTERPRISE	0000109296378001	29/09/21	1,130,000.00	0.00	112,643,036.40
29/09/21	50200022002994-BHARAT ENTERPRISE	0000109296291982	29/09/21	3,000,000.00	0.00	109,643,036.40
29/09/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202109290053 34765	29/09/21	0.00	700,000.00	110,343,036.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-ICICR42021092900534765						
29/09/21	SRI HARIKRISHN-HARIKRUSHNA OIL IND AMREL	0000109296631481	29/09/21	0.00	92,124.00	110,435,160.40	
29/09/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202109290021	29/09/21	0.00	4,051,123.00	114,486,283.40	
	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021092900211761	11761					
29/09/21	IMPS-127218460876-POONAM ENTERPRISE-HDFC-XXXXXXXXXX3127-MONEY TRANSFER	0000127218460876	29/09/21	0.00	40,415.00	114,526,698.40	
29/09/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021092967888781	HDFCR5202109296788	29/09/21	4,970,000.00	0.00	109,556,698.40	
88781							
29/09/21	50200050452229-DIL COMO OD AC	0000109296645962	29/09/21	50,000,000.00	0.00	59,556,698.40	
29/09/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE	127202786GN00001	29/09/21	0.00	211,931.00	59,768,629.40	
	LIMITED-DIL EXIM COMMODITIES PRIVATE						
	LIMITE-127202786GN00001						
29/09/21	00030340029923-POL 9923 TO DIL EXIMCOMM	0000179284315839	29/09/21	0.00	239,963.00	60,008,592.40	
30/09/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202109300050	30/09/21	0.00	35,666,000.00	95,674,592.40	
	REFINERY-DIL EXIM COMMODITIES PRIVATE	02973					
	LIMITED-ICICR42021093000502973						
30/09/21	IMPS-127310391599-I.K.ENTERPRISE-HDFC-XX XXXXXX0131-IK	0000127310391599	30/09/21	0.00	95,651.00	95,770,243.40	
30/09/21	50200043638163-TPT-MAHADEV	0000000189530520	30/09/21	0.00	2,700.00	95,772,943.40	
	RAJKOT-MAHADEV ENTERPRISE						
30/09/21	RTGS CR-SHBK0000001-SHINHAN BANK	SHBKR5202109308010	30/09/21	0.00	1,932,090.87	97,705,034.27	
	AHMEDABAD BRANCH-TRADE-DIL EXIM	06776					
	COMMODITIES PRIVATE						
	LIMITE-SHBKR52021093080106776						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/09/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021093000764940	BARBR5202109300076 64940	30/09/21	0.00	3,357,442.00	101,062,476.27
30/09/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021093067968497	HDFCR5202109306796 68497	30/09/21	6,861,047.00	0.00	94,201,429.27
30/09/21	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021093067970033	HDFCR5202109306797 70033	30/09/21	20,534,096.00	0.00	73,667,333.27
30/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021093067964818	HDFCR5202109306796 64818	30/09/21	2,521,971.00	0.00	71,145,362.27
30/09/21	FT - C72817300921121639 - - 50200054923351 - SATNAM OILS	0000000144581042	30/09/21	0.00	128,711.00	71,274,073.27
30/09/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021093000193627	UTIBR5202109300019 93627	30/09/21	0.00	15,450,272.00	86,724,345.27
30/09/21	IMPS-127312821544-SHREE GURUKRUPA OIL-HDFC-XXXXXX2174-DIL EXIM FROM GURUKRUPA	0000127312821544	30/09/21	0.00	12,915.53	86,737,260.80
30/09/21	SELF - CHQ PAID - 150FT RING R	00000000000000120	30/09/21	100,000.00	0.00	86,637,260.80
30/09/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021093000200598	UTIBR5202109300020 00598	30/09/21	0.00	5,000,000.00	91,637,260.80
30/09/21	RTGS	HDFCR5202109306802 24822	30/09/21	43,700,000.00	0.00	47,937,260.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

30/09/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021093068024822 RTGS	HDFCR5202109306802 24824	30/09/21	8,800,000.00	0.00	39,137,260.80
30/09/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021093068024824 RTGS	HDFCR5202109306802 24830	30/09/21	6,360,000.00	0.00	32,777,260.80
30/09/21	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021093068024830 RTGS	HDFCR5202109306801 17492	30/09/21	19,500,000.00	0.00	13,277,260.80
30/09/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021093068017492 109308401483HEMANTKUMAR HARIBHAI CHAVDA	N273211654448046	30/09/21	22,000.00	0.00	13,255,260.80
30/09/21	109308400895NAYAN BHATTI	N273211654451274	30/09/21	1,200.00	0.00	13,254,060.80
30/09/21	109308382513ALPABEN M PATADIYA	N273211654451284	30/09/21	15,000.00	0.00	13,239,060.80
30/09/21	109308381611JAY KIRITBHAI KHIRAIYA	N273211654448075	30/09/21	15,000.00	0.00	13,224,060.80
30/09/21	109308399410NAYAN BHATTI	N273211654444101	30/09/21	22,000.00	0.00	13,202,060.80
30/09/21	109308401978HEMANTKUMAR HARIBHAI CHAVDA	N273211654451295	30/09/21	1,020.00	0.00	13,201,040.80
30/09/21	109308393867KARAN SURESHBHAI PANCHOLI	N273211654448096	30/09/21	14,500.00	0.00	13,186,540.80
30/09/21	109308386074TWINKLE R VADERA	N273211654451301	30/09/21	18,000.00	0.00	13,168,540.80
30/09/21	109308390964CHETAN VASANTBHAI TARANEKAR	N273211654451308	30/09/21	7,000.00	0.00	13,161,540.80
30/09/21	109308396831KARAN SURESHBHAI PANCHOLI	N273211654451315	30/09/21	1,700.00	0.00	13,159,840.80
30/09/21	50100193845650-HARDIK A THAKKER	0000109308372903	30/09/21	1,038.00	0.00	13,158,802.80
30/09/21	50100297123869-FONALSHARADPABARI	0000109308378767	30/09/21	50,000.00	0.00	13,108,802.80
30/09/21	50100307167841-ASTHARAJPABARI	0000109308377048	30/09/21	50,000.00	0.00	13,058,802.80
30/09/21	50100193845650-HARDIK A THAKKER	0000109308374126	30/09/21	23,500.00	0.00	13,035,302.80
30/09/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021093015102764	PUNBR5202109301510 02764	30/09/21	0.00	3,150,000.00	16,185,302.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

30/09/21	21444204 CUSTOMER ACING	0000000000000000	30/09/21	100.00	0.00	16,185,202.80
30/09/21	21444362 CUSTOMER ACING	0000000000000000	30/09/21	100.00	0.00	16,185,102.80
30/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52021093068070958	HDFCR5202109306807 70958	30/09/21	4,800,000.00	0.00	11,385,102.80
30/09/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52021093068066816	HDFCR5202109306806 66816	30/09/21	3,170,000.00	0.00	8,215,102.80
30/09/21	50200022002994-BHARAT ENTERPRISE	0000109308735578	30/09/21	88,950.00	0.00	8,126,152.80
30/09/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021093000670403	IDFBR5202109300067 70403	30/09/21	0.00	6,365,000.00	14,491,152.80
30/09/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021093000218365	UTIBR5202109300021 18365	30/09/21	0.00	5,500,000.00	19,991,152.80
30/09/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	0000000000000772	30/09/21	0.00	3,950,000.00	23,941,152.80
30/09/21	SMC GLOBAL SEC-10031842-GNT1864	0000109308664590	30/09/21	0.00	20,000,000.00	43,941,152.80
30/09/21	RTGS DR-BARB0DURGXX-SHREESITAEDIBLESLTD-NETBANK, MUM-HDFCR52021093068093722	HDFCR5202109306809 93722	30/09/21	3,048,246.00	0.00	40,892,906.80
30/09/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021093044631284	SBINR1202109304463 31284	30/09/21	0.00	3,802,583.00	44,695,489.80
30/09/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202109304463 32120	30/09/21	0.00	4,710,262.00	49,405,751.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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30/09/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021093044632120 RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202109304463 32382	30/09/21	0.00	5,619,283.00	55,025,034.80
30/09/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021093044632382 NEFT CR-DEUT0796DEL-CARGILL INDIA	127300348GN00008 0000109308821527	30/09/21 30/09/21	0.00 0.00	8,498,379.03 12,500,000.00	63,523,413.83 76,023,413.83
30/09/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-127300348GN00008 SHRI BHAGWATI -	24905	30/09/21	33,699,125.00	0.00	42,324,288.83
30/09/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021093068124905 RTGS	HDFCR5202109306812 HDFCR5202109306811 19281	30/09/21 30/09/21	5,100,000.00 0.00	0.00 6,000,000.00	37,224,288.83 43,224,288.83
30/09/21	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK K, MUM-HDFCR52021093068119281 RTGS CR-UTIB0000775-SHREE RIDHI HEALTH	33192	30/09/21	0.00	6,000,000.00	43,224,288.83
30/09/21	FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021093000233192 RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	UTIBR5202109300023 KKBKR5202109300075 58453	30/09/21 30/09/21	0.00 0.00	10,000,000.00 1,084,615.00	53,224,288.83 54,308,903.83
30/09/21	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021093000758453 50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000102046090	30/09/21	0.00	900,000.00	55,208,903.83
30/09/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021093000285370	KCCBR2202109300028 85370	30/09/21	0.00		

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction ID	Date	Credit	Debit	Balance
30/09/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021093068159654	HDFCR5202109306815 59654	30/09/21	460,955.00	0.00	54,747,948.83
30/09/21	50200038498762-PARTHJEET ENTERPRISE	0000109309775540	30/09/21	6,300,000.00	0.00	48,447,948.83
30/09/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000109309772393	30/09/21	10,170.00	0.00	48,437,778.83
30/09/21	50200018942003-TANNABROKERSPVTLTD	0000109309774106	30/09/21	1,900,000.00	0.00	46,537,778.83
30/09/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021093000245067	UTIBR5202109300024 45067	30/09/21	0.00	6,500,000.00	53,037,778.83
30/09/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021093000811935	BARBR5202109300081 11935	30/09/21	0.00	984,691.00	54,022,469.83
30/09/21	NEFT CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBH21273099664	PUNBH21273099664	30/09/21	0.00	1,686.00	54,024,155.83
30/09/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	00000000000000092	30/09/21	0.00	2,350,000.00	56,374,155.83
30/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000104795697	30/09/21	0.00	600,000.00	56,974,155.83
30/09/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021093000253504	UTIBR5202109300025 53504	30/09/21	0.00	7,000,000.00	63,974,155.83
30/09/21	051030830092136985- CBDT TAX	IB30185738053895	30/09/21	932.00	0.00	63,973,223.83
30/09/21	051030830092137247- CBDT TAX	IB30190252847423	30/09/21	2,155.00	0.00	63,971,068.83
30/09/21	DIL EXIM COMMO-	0000109300194139	30/09/21	0.00	50,000,000.00	113,971,068.83
30/09/21	051030830092138532- CBDT TAX	IB30193301716742	30/09/21	5,326.00	0.00	113,965,742.83
30/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000109813787	30/09/21	0.00	400,000.00	114,365,742.83

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

30/09/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000109855898	30/09/21	0.00	800,000.00	115,165,742.83
30/09/21	COMM ON IMPORT LC AMENDMENT	101LC01212650003	30/09/21	101,392.68	0.00	115,064,350.15
01/10/21	K R FOODS LIMI-	0000109300263392	01/10/21	0.00	1,165,760.00	116,230,110.15
01/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021100168286955	HDFCR5202110016828 86955	01/10/21	25,526,101.00	0.00	90,704,009.15
01/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100168282323	HDFCR5202110016828 82323	01/10/21	15,322,658.00	0.00	75,381,351.15
01/10/21	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52021100168284283	HDFCR5202110016828 84283	01/10/21	3,521,879.00	0.00	71,859,472.15
01/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100168286982	HDFCR5202110016828 86982	01/10/21	1,282,616.00	0.00	70,576,856.15
01/10/21	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021100168284284	HDFCR5202110016828 84284	01/10/21	3,433,046.00	0.00	67,143,810.15
01/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002365	01/10/21	0.00	7,500,000.00	74,643,810.15
01/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002366	01/10/21	0.00	6,500,000.00	81,143,810.15
01/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002367	01/10/21	0.00	6,000,000.00	87,143,810.15
01/10/21	RTGS 17191	HDFCR5202110016831	01/10/21	59,692,145.00	0.00	27,451,665.15

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52021100168317191						
01/10/21	DILESHKUMAR LA-	0000110011185128	01/10/21	0.00	55,000,000.00	82,451,665.15	
01/10/21	RICKY MUKESHKU-	0000110011182758	01/10/21	0.00	51,000,000.00	133,451,665.15	
01/10/21	RTGS	HDFCR5202110016831 18252	01/10/21	2,120,000.00	0.00	131,331,665.15	
	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021100168318252						
01/10/21	RTGS	HDFCR5202110016832 22794	01/10/21	2,984,238.00	0.00	128,347,427.15	
	DR-BARB0DURGXX-SHREESITAEDIBLESLTD-NETBA NK, MUM-HDFCR52021100168322794						
01/10/21	RTGS	HDFCR5202110016831 18253	01/10/21	23,224,253.00	0.00	105,123,174.15	
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021100168318253						
01/10/21	RTGS	HDFCR5202110016832 22799	01/10/21	29,896,546.00	0.00	75,226,628.15	
	DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52021100168322799						
01/10/21	50200008104996-NETAJI OIL DEPOT	0000110011135803	01/10/21	24,837,638.00	0.00	50,388,990.15	
01/10/21	50200059983041-LAXMI OIL EXPELLAR	0000110011141127	01/10/21	29,924,776.00	0.00	20,464,214.15	
01/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100144814310	SBINR1202110014481 14310	01/10/21	0.00	11,822,084.00	32,286,298.15	
01/10/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021100100294674	UTIBR5202110010029 94674	01/10/21	0.00	8,074,970.00	40,361,268.15	
01/10/21	SMC GLOBAL SEC-10031864-GNT1864	0000110011292034	01/10/21	0.00	1,500,000.00	41,861,268.15	
01/10/21	RTGS	HDFCR5202110016834	01/10/21	4,050,000.00	0.00	37,811,268.15	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021100168346662	46662					
01/10/21	RTGS	HDFCR5202110016834 41876	01/10/21	4,400,000.00	0.00	33,411,268.15	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100168341876						
01/10/21	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202110010052 27096	01/10/21	0.00	28,403,721.00	61,814,989.15	
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021100100527096						
01/10/21	RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR1202110011000 07871	01/10/21	0.00	3,579,692.00	65,394,681.15	
	EXIM COMMODITIES PRIVATE LIMITE-CBINR12021100110007871						
01/10/21	RTGS CR-PUNB0182600-NARENDRA	PUNBR5202110011514 48873	01/10/21	0.00	9,500,000.00	74,894,681.15	
	AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021100115148873						
01/10/21	RTGS CR-PUNB0004300-B L AGRO OILS	PUNBR5202110011514 48810	01/10/21	0.00	14,000,000.00	88,894,681.15	
	LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021100115148810						
01/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-127400223GN00093	127400223GN00093	01/10/21	0.00	32,182,652.06	121,077,333.21	
01/10/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL	UBINR2202110010156 66604	01/10/21	0.00	2,568,682.00	123,646,015.21	
	MILL-DIL EXIM COMMODITIES PVT LTD-UBINR22021100101566604						
01/10/21	RTGS	HDFCR5202110016841 12572	01/10/21	8,650,000.00	0.00	114,996,015.21	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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01/10/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100168412572	HDFCR5202110016841 12580	01/10/21	3,579,692.00	0.00	111,416,323.21
01/10/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021100168412580	HDFCR5202110016841 15526	01/10/21	11,370,000.00	0.00	100,046,323.21
01/10/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100168415526					
01/10/21	21444205DLEXCMHD2STAMP	0000000000000000	01/10/21	52.00	0.00	100,046,271.21
01/10/21	21444363DLEXCMHD2STAMP	0000000000000000	01/10/21	4.00	0.00	100,046,267.21
01/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021100100298801	KCCBR2202110010029 98801	01/10/21	0.00	600,000.00	100,646,267.21
01/10/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100114891646	SBINR1202110011489 91646	01/10/21	0.00	3,476,176.00	104,122,443.21
01/10/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100114892476	SBINR1202110011489 92476	01/10/21	0.00	3,615,877.00	107,738,320.21
01/10/21	COMM ON IMPORT LC AMENDMENT	101LC01212510001	01/10/21	158,743.04	0.00	107,579,577.17
01/10/21	COMM ON IMPORT LC AMENDMENT	101LC01212650003	01/10/21	102,691.86	0.00	107,476,885.31
01/10/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021100115161349	PUNBR5202110011516 61349	01/10/21	0.00	500,000.00	107,976,885.31
01/10/21	NEFT CR-KKBK0000958-KANAK OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKH21274732962	KKBKH21274732962	01/10/21	0.00	29,828.00	108,006,713.31

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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NEAR NANA MAUVA CIRCLE
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To : 31/05/2022

Statement of account

01/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021100100458928	BNPAR5202110010045 58928	01/10/21	0.00	18,773,492.00	126,780,205.31
01/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000534072872	01/10/21	0.00	561,064.00	127,341,269.31
01/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021100100302520	KCCBR2202110010030 02520	01/10/21	0.00	300,000.00	127,641,269.31
01/10/21	01012320006272-S KUMAR	0000110012242012	01/10/21	24,868.00	0.00	127,616,401.31
01/10/21	50200050452229-DIL COMO OD AC	0000110012241114	01/10/21	50,007,945.00	0.00	77,608,456.31
01/10/21	01012320006272-S KUMAR	0000110012241451	01/10/21	32,400.00	0.00	77,576,056.31
01/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000306043270	01/10/21	0.00	600,000.00	78,176,056.31
01/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021100100303632	KCCBR2202110010030 03632	01/10/21	0.00	200,000.00	78,376,056.31
02/10/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	02/10/21	18.00	0.00	78,376,038.31
02/10/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2124505483518	CDT2124505483518	02/10/21	18.00	0.00	78,376,020.31
02/10/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021100210000694	CBINR5202110021000 00694	02/10/21	0.00	5,033,941.00	83,409,961.31
02/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100268504490	HDFCR5202110026850 04490	02/10/21	3,070,000.00	0.00	80,339,961.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/10/21	RTGS CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021100200199630	UTIBR5202110020019 99630	02/10/21	0.00	686,000.00	81,025,961.31
02/10/21	TANNA BROKERS -TANNA TO DIL	0000110022550684	02/10/21	0.00	65,016.00	81,090,977.31
02/10/21	RTGS DR-BARB0DURGXX-SHREESITAEDIBLESLTD-NETBA NK, MUM-HDFCR52021100268509937	HDFCR5202110026850 09937	02/10/21	2,577,105.00	0.00	78,513,872.31
02/10/21	IMPS-127516822500-ATMARAMBHOGLALTHAKK-H DFC-XXXXXXXXX6306-KRISHNAINDUSTRIESHARI J	0000127516822500	02/10/21	0.00	9,149.00	78,523,021.31
04/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021100400509769	ICICR4202110040050 09769	04/10/21	0.00	952,273.00	79,475,294.31
04/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021100400509768	ICICR4202110040050 09768	04/10/21	0.00	1,000,000.00	80,475,294.31
04/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202110044499295	SBINR1202110044499 99295	04/10/21	0.00	2,230,415.00	82,705,709.31
04/10/21	NEFT CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321277707957	SBIN321277707957	04/10/21	0.00	26,726.00	82,732,435.31
04/10/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021100400886906	BARBR5202110040088 86906	04/10/21	0.00	1,712,492.00	84,444,927.31

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/10/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000000000000096	04/10/21	0.00	1,655,120.00	86,100,047.31
04/10/21	DILESHKUMAR LA-	0000110043682861	04/10/21	0.00	38,100,000.00	124,200,047.31
04/10/21	DIL EXIM COMMOM-	0000110043665094	04/10/21	0.00	50,000,000.00	174,200,047.31
04/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021100468638508	HDFCR5202110046863 38508	04/10/21	90,758,212.00	0.00	83,441,835.31
04/10/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000110043641626	04/10/21	23,301,675.00	0.00	60,140,160.31
04/10/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000110043644499	04/10/21	58,000.00	0.00	60,082,160.31
04/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100468638526	HDFCR5202110046863 38526	04/10/21	3,167,096.00	0.00	56,915,064.31
04/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100468638525	HDFCR5202110046863 38525	04/10/21	2,700,000.00	0.00	54,215,064.31
04/10/21	50200049950598-LAXMI NARAYAN MANOJ KUMAR	0000110043639340	04/10/21	29,846,101.00	0.00	24,368,963.31
04/10/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021100468638530	HDFCR5202110046863 38530	04/10/21	4,485,230.00	0.00	19,883,733.31
04/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100445041150	SBINR1202110044504 41150	04/10/21	0.00	5,603,171.00	25,486,904.31
04/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100445041599	SBINR1202110044504 41599	04/10/21	0.00	12,556,589.00	38,043,493.31
04/10/21	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000280809965	04/10/21	0.00	555,000.00	38,598,493.31

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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04/10/21	RTGS CR-AUBL0002011-RAJ SOLVEX PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-AUBLR22021100400332605	AUBLR2202110040033 32605	04/10/21		0.00	600,000.00	39,198,493.31
04/10/21	RTGS CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021100445084293	SBINR1202110044508 84293	04/10/21		0.00	1,800,000.00	40,998,493.31
04/10/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202110040000084	VCOBR5202110040000 00084	04/10/21		0.00	2,500,000.00	43,498,493.31
04/10/21	BULK TXN CHGS INCL GST 290921-CDT2127605971871	CDT2127605971871	04/10/21		11.80	0.00	43,498,481.51
04/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002370	04/10/21		0.00	7,000,000.00	50,498,481.51
04/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002372	04/10/21		0.00	6,751,575.00	57,250,056.51
04/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100468723544	HDFCR5202110046872 23544	04/10/21		2,000,000.00	0.00	55,250,056.51
04/10/21	50200022002994-BHARAT ENTERPRISE	0000110043962365	04/10/21		3,150,000.00	0.00	52,100,056.51
04/10/21	50200022002994-BHARAT ENTERPRISE	0000110043880869	04/10/21		1,960,000.00	0.00	50,140,056.51
04/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-127700189GN00084	127700189GN00084	04/10/21		0.00	9,813,569.05	59,953,625.56
04/10/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK212773333625	KKBK212773333625	04/10/21		0.00	1,950,000.00	61,903,625.56
04/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000020797	05/10/21		0.00	12,832,389.74	74,736,015.30

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

04/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000020668	05/10/21	0.00	4,148,090.00	78,884,105.30
04/10/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021100400802194	ICICR5202110040080 02194	04/10/21	0.00	4,995,000.00	83,879,105.30
04/10/21	SHRI BHAGWATI -	0000110044242190	04/10/21	0.00	3,160,000.00	87,039,105.30
04/10/21	SHRI BHAGWATI -	0000110044246437	04/10/21	0.00	3,800,000.00	90,839,105.30
04/10/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52021100400782688	KKBKR5202110040078 82688	04/10/21	0.00	2,018,268.00	92,857,373.30
04/10/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100415155916	SBINR1202110041515 55916	04/10/21	0.00	3,689,559.00	96,546,932.30
04/10/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52021100468780787	HDFCR5202110046878 80787	04/10/21	3,750,000.00	0.00	92,796,932.30
04/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021100468785784	HDFCR5202110046878 85784	04/10/21	22,550,000.00	0.00	70,246,932.30
04/10/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBANK, MUM-HDFCR52021100468778937	HDFCR5202110046877 78937	04/10/21	9,684,452.00	0.00	60,562,480.30
04/10/21	50200022002994-BHARAT ENTERPRISE	0000110044361482	04/10/21	6,980,000.00	0.00	53,582,480.30
04/10/21	50200056529118-PBS OIL INDUSTRIES PVT LT	0000110044360013	04/10/21	3,572,907.00	0.00	50,009,573.30
04/10/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000110044413008	04/10/21	400,000.00	0.00	49,609,573.30
04/10/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN	SCBLR1202110040000	04/10/21	0.00	2,481,462.00	52,091,035.30

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

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Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODIES PVT.LTD.-SCBLR12021100400007420	07420					
04/10/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL	SBINR1202110044516 63820	04/10/21	0.00	4,044,222.00	56,135,257.30	
	EXIM COMMODIES PVT LTD-SBINR12021100445163820						
04/10/21	FT - C79253041021171319 - -	0000000145338143	04/10/21	0.00	3,690,000.00	59,825,257.30	
	50200022002994 - BHARAT ENTERPRIZE						
04/10/21	RTGS	HDFCR5202110046881 16243	04/10/21	4,600,000.00	0.00	55,225,257.30	
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021100468816243						
04/10/21	110044614979INDEXONE INFRACON AND LOGIST	N277211660307726	04/10/21	176,708.00	0.00	55,048,549.30	
04/10/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202110040023 30224	04/10/21	0.00	3,516,649.00	58,565,198.30	
	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021100400230224						
04/10/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE	127701667GN00019	04/10/21	0.00	29,386,266.00	87,951,464.30	
	LIMITED-DIL EXIM COMMODITIES PRIVATE						
	LIMITE-127701667GN00019						
04/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL	BNPAR5202110040045 59295	04/10/21	0.00	51,130,783.75	139,082,248.05	
	INDIA PRIVATE LIMITE-DIL EXIM						
	COMMODITIES PRIVATE						
	LIMITE-BNPAR52021100400459295						
04/10/21	5020005045229-DIL COMO OD AC	0000110044784007	04/10/21	50,000,000.00	0.00	89,082,248.05	
04/10/21	SWIFT CHARGES FOR IMP LC AMENDMENT	101LC01212650003	04/10/21	590.00	0.00	89,081,658.05	
05/10/21	DIL EXIM COMMO-	0000110055446256	05/10/21	0.00	50,000,000.00	139,081,658.05	
05/10/21	RTGS	HDFCR5202110056888 83806	05/10/21	4,161,236.00	0.00	60,965,922.05	
	DR-ICIC0000067-JASHODABENCOMMODITIESLLP-						

HDFC BANK LIMITED

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05/10/21	NETBANK, MUM-HDFCR52021100568883806 DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR5202110056888822	HDFCR5202110056888 88822	05/10/21	73,954,500.00	0.00	65,127,158.05
05/10/21	MRS SHAH PAYMENT	0000110055364638	05/10/21	0.00	9,930,938.00	70,896,860.05
05/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100568896467	HDFCR5202110056889 96467	05/10/21	16,370,552.00	0.00	54,526,308.05
05/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021100568914172	HDFCR5202110056891 14172	05/10/21	9,201,627.00	0.00	45,324,681.05
05/10/21	10868300000014-TPT SHITAL IND P L	0000110055366362	05/10/21	0.00	3,440,000.00	48,764,681.05
05/10/21	SMC GLOBAL SEC-10031888-GNT1864	0000110055509247	05/10/21	0.00	35,506.84	48,800,187.89
05/10/21	50200008104996-NETAJI OIL DEPOT	0000110055712310	05/10/21	24,837,638.00	0.00	23,962,549.89
05/10/21	50200054223971-TPT-JAY SOMNATH-JAY SOMNATH SALES CORPORATION	0000000206520037	05/10/21	0.00	1,994,740.00	25,957,289.89
05/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021100500967300	BARBR5202110050096 67300	05/10/21	0.00	1,000,000.00	26,957,289.89
05/10/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021100500303534	IDFBR5202110050030 03534	05/10/21	0.00	6,350,000.00	33,307,289.89
05/10/21	SMC GLOBAL SEC-10031898-GNT1864	0000110055869405	05/10/21	0.00	35,506.84	33,342,796.73
05/10/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52021100568983810	HDFCR5202110056898 83810	05/10/21	4,790,000.00	0.00	28,552,796.73
05/10/21	RTGS	HDFCR5202110056897	05/10/21	2,300,000.00	0.00	26,252,796.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100568973873	73873					
05/10/21	RTGS	HDFCR5202110056898 83817	05/10/21	3,170,000.00	0.00	23,082,796.73	
	DR-ICIC0000625-SIGMAAGRORESOURCESANDTRAD ERS-NETBANK, MUM-HDFCR52021100568983817						
05/10/21	110055968202AGRISUN COMMODITES PVT LTD	N278211661335379	05/10/21	87,000.00	0.00	22,995,796.73	
05/10/21	50200022002994-BHARAT ENTERPRISE	0000110055963845	05/10/21	5,140,000.00	0.00	17,855,796.73	
05/10/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100545322217	SBINR1202110054532 22217	05/10/21	0.00	4,900,000.00	22,755,796.73	
05/10/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100545322364	SBINR1202110054532 22364	05/10/21	0.00	4,900,000.00	27,655,796.73	
05/10/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100545322475	SBINR1202110054532 22475	05/10/21	0.00	4,900,000.00	32,555,796.73	
05/10/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100545322717	SBINR1202110054532 22717	05/10/21	0.00	400,000.00	32,955,796.73	
05/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-127800349GN00054	127800349GN00054	05/10/21	0.00	109,011,293.02	141,967,089.75	
05/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100545326130	SBINR1202110054532 26130	05/10/21	0.00	4,641,783.00	146,608,872.75	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/10/21	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52021100569004701	HDFCR5202110056900 04701	05/10/21	9,370,000.00	0.00	133,858,872.75
05/10/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021100569004698	HDFCR5202110056900 04698	05/10/21	3,380,000.00	0.00	143,228,872.75
05/10/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024617	05/10/21	0.00	5,400,000.00	139,258,872.75
05/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021100515244275	PUNBR5202110051524 44275	05/10/21	0.00	9,021,416.00	148,280,288.75
05/10/21	RTGS CR-ICIC000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021100500528947	ICICR4202110050052 28947	05/10/21	0.00	28,403,721.00	176,684,009.75
05/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021100569045199	HDFCR5202110056904 45199	05/10/21	20,000,000.00	0.00	156,684,009.75
05/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110056303161	05/10/21	5,420,000.00	0.00	151,264,009.75
05/10/21	50200038498762-PARTHJEET ENTERPRISE	0000110056298383	05/10/21	2,950,000.00	0.00	148,314,009.75
05/10/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021100515251503	PUNBR5202110051525 51503	05/10/21	0.00	3,253,602.00	151,567,611.75
05/10/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021100500579057	KKBKR2202110050057 79057	05/10/21	0.00	3,439,721.00	155,007,332.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021100515254244	PUNBR5202110051525 54244	05/10/21	0.00	9,021,416.00	164,028,748.75
05/10/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021100500704871	CITIR5202110050070 04871	05/10/21	0.00	4,628,271.00	168,657,019.75
05/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021100515256294	PUNBR5202110051525 56294	05/10/21	0.00	2,706,425.00	171,363,444.75
05/10/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021100515257100	PUNBR5202110051525 57100	05/10/21	0.00	1,272,877.00	172,636,321.75
05/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100569085358	HDFCR5202110056908 85358	05/10/21	9,551,237.00	0.00	163,085,084.75
05/10/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021100500538602	ICICR4202110050053 38602	05/10/21	0.00	15,800,000.00	178,885,084.75
05/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000020841	06/10/21	0.00	4,809,522.00	183,694,606.75
05/10/21	RTGS DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021100569094577	HDFCR5202110056909 94577	05/10/21	7,000,000.00	0.00	176,694,606.75
05/10/21	50200050452229-DIL COMO OD AC	0000110056726976	05/10/21	50,000,000.00	0.00	126,694,606.75
05/10/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE	127801667GN00010	05/10/21	0.00	34,524,594.32	161,219,201.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/10/21	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-127801667GN00010 FD THROUGH NET-50300558684263:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05181123968484	05/10/21	19,900,000.00	0.00	141,319,201.07
05/10/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021100500684461	BKIDR5202110050068 84461	05/10/21	0.00	10,500,000.00	151,819,201.07
05/10/21	FD THROUGH NET-50300558687272:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05181827557080	05/10/21	19,800,000.00	0.00	132,019,201.07
05/10/21	FD THROUGH NET-50300558687973:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05181933664378	05/10/21	19,700,000.00	0.00	112,319,201.07
05/10/21	FD THROUGH NET-50300558688851:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05182105851232	05/10/21	19,600,000.00	0.00	92,719,201.07
05/10/21	FD THROUGH NET-50300558689558:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05182214851723	05/10/21	19,500,000.00	0.00	73,219,201.07
05/10/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTSB212780001	05/10/21	590.00	0.00	73,218,611.07
05/10/21	FD THROUGH NET-50300558692196:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05182654933702	05/10/21	19,400,000.00	0.00	53,818,611.07
05/10/21	FD THROUGH NET-50300558692756:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05182758478985	05/10/21	19,300,000.00	0.00	34,518,611.07
05/10/21	FD THROUGH NET-50300558693338:DIL EXIM COMMODITIES PRIVATE LIMITED	IB05182914938150	05/10/21	7,600,000.00	0.00	26,918,611.07
05/10/21	RTGS DR-PUNB0301500-VRVFOODSLTD-NETBANK, MUM-HDFCR52021100569100544	HDFCR5202110056910 00544	05/10/21	2,000,000.00	0.00	24,918,611.07
05/10/21	50200008641014-MRIDINI IMPEX PVT LTD	0000110056778907	05/10/21	1,000,000.00	0.00	23,918,611.07
05/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021100500459819	BNPAR5202110050045 59819	05/10/21	0.00	49,905,184.92	73,823,795.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

05/10/21	NEFT CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBIN121278172048	SBIN121278172048	05/10/21	0.00	156,564.00	73,980,359.99
05/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021100500754656	BARBR5202110050075 54656	05/10/21	0.00	500,000.00	74,480,359.99
06/10/21	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000808857500010	06/10/21	0.00	100,062,054.63	174,542,414.62
06/10/21	FD THROUGH NET-50300558841226:DIL EXIM COMMODITIES PRIVATE LIMITED	IB06111817800755	06/10/21	19,200,000.00	0.00	155,342,414.62
06/10/21	FD THROUGH NET-50300558853810:DIL EXIM COMMODITIES PRIVATE LIMITED	IB06114837699637	06/10/21	200,000.00	0.00	155,142,414.62
06/10/21	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52021100600225087	ICICR5202110060022 25087	06/10/21	0.00	13,826,000.00	168,968,414.62
06/10/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021100610002295	CBINR5202110061000 02295	06/10/21	0.00	27,218,807.00	196,187,221.62
06/10/21	RTGS DR-ICIC000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021100669203317	HDFCR5202110066920 03317	06/10/21	3,823,294.00	0.00	192,363,927.62
06/10/21	RTGS DR-IBKL0000412-UNIQUESPEDITORERPVTLLD-NE TBANK, MUM-HDFCR52021100669203316	HDFCR5202110066920 03316	06/10/21	809,549.00	0.00	191,554,378.62
06/10/21	110067534782INVESTEURS CONSULTING P LTD	N279211663114451	06/10/21	42,321.00	0.00	191,512,057.62
06/10/21	110067535973AHIR SALT ALLIED PRO	N279211663122382	06/10/21	185,600.00	0.00	191,326,457.62
06/10/21	110067533971GEO CHEM LABORATORIES PVT LT	N279211663122391	06/10/21	5,310.00	0.00	191,321,147.62
06/10/21	02162320003625-NARENDRA LOGISTICS PVT LT	0000110067538214	06/10/21	210,141.00	0.00	191,111,006.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Debit	Credit	Balance	Product Code	Branch Code
06/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100669193396	HDFCR5202110066919 93396	06/10/21	32,150,000.00	0.00	158,961,006.62	
06/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021100600755735	BKIDR5202110060075 55735	06/10/21	0.00	3,087,856.00	162,048,862.62	
06/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021100600258538	UTIBR5202110060025 58538	06/10/21	0.00	1,654,034.00	163,702,896.62	
06/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100669220589	HDFCR5202110066922 20589	06/10/21	3,850,000.00	0.00	159,852,896.62	
06/10/21	RTGS DR-SBIN0000651-SHRIBHARIJIAGRO-NETBANK, MUM-HDFCR52021100669226123	HDFCR5202110066922 26123	06/10/21	4,470,000.00	0.00	155,382,896.62	
06/10/21	RTGS DR-UTIB0001432-KISHANINDUSTRIES-NETBANK, MUM-HDFCR52021100669220593	HDFCR5202110066922 20593	06/10/21	4,500,000.00	0.00	150,882,896.62	
06/10/21	RTGS DR-PUNB0020000-RKTRADINGCO-NETBANK, MUM-HDFCR52021100669220595	HDFCR5202110066922 20595	06/10/21	2,000,000.00	0.00	143,882,896.62	
06/10/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021100669224204	HDFCR5202110066922 24204	06/10/21	5,000,000.00	0.00	145,882,896.62	
06/10/21	110067649431SHREE JALARAJ LOHANA KANYA K	N279211663206433	06/10/21	125,000.00	0.00	143,757,896.62	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/10/21	50200054923351-SATNAM OILS	0000110067699073	06/10/21	3,150,000.00	0.00	140,607,896.62
06/10/21	00600350013397-SBI SAVINGS FUND	0000110067686684	06/10/21	100,000,000.00	0.00	40,607,896.62
06/10/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000110067651855	06/10/21	850,000.00	0.00	39,757,896.62
06/10/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	00000000000000776	06/10/21	0.00	4,000,000.00	43,757,896.62
06/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021100600258497	UTIBR5202110060025 58497	06/10/21	0.00	10,000,000.00	53,757,896.62
06/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021100600258007	UTIBR5202110060025 58007	06/10/21	0.00	10,000,000.00	63,757,896.62
06/10/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR52021100600000058	VCOBR5202110060000 00058	06/10/21	0.00	3,000,000.00	66,757,896.62
06/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021100615278836	PUNBR5202110061527 78836	06/10/21	0.00	1,804,283.00	68,562,179.62
06/10/21	SMC GLOBAL SEC-10031912-GNT1864	0000110067742536	06/10/21	0.00	2,300,000.00	70,862,179.62
06/10/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021100600312494	IDFBR5202110060031 12494	06/10/21	0.00	4,500,000.00	75,362,179.62
06/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021100669239052	HDFCR5202110066923 39052	06/10/21	32,100,000.00	0.00	40,212,179.62
06/10/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN	HDFCR5202110066924 43532	06/10/21	3,050,000.00	0.00	72,312,179.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/10/21	K, MUM-HDFCR52021100669243532 RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100669239059	HDFCR5202110066923 39059	06/10/21	10,000,000.00	0.00	14,996,449.62
06/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021100669243551	HDFCR5202110066924 43551	06/10/21	15,215,730.00	0.00	24,996,449.62
06/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110067817019	06/10/21	3,070,000.00	0.00	11,926,449.62
06/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021100600522683	ICICR4202110060052 22683	06/10/21	0.00	1,000,000.00	12,926,449.62
06/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021100600522670	ICICR4202110060052 22670	06/10/21	0.00	1,010,235.00	13,936,684.62
06/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100645541320	SBINR1202110064554 41320	06/10/21	0.00	4,148,608.00	18,085,292.62
06/10/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021100645547556	SBINR5202110064554 47556	06/10/21	0.00	8,991,000.00	27,076,292.62
06/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100645549346	SBINR1202110064554 49346	06/10/21	0.00	4,730,403.00	31,806,695.62
06/10/21	RTGS CR-UBIN0553247-LAXMI OIL	UBINR2202110060181 16733	06/10/21	0.00	3,200,000.00	35,006,695.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

06/10/21	EXPELLAR-DIL EXIM COMMODITIES PVT LTD-UBINR22021100601816733						
06/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100669283453	HDFCR5202110066928 83453	06/10/21	8,600,000.00	0.00	26,406,695.62	
06/10/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK K, MUM-HDFCR52021100669291680	HDFCR5202110066929 91680	06/10/21	4,458,450.00	0.00	21,948,245.62	
06/10/21	FT - C71762061021160259 - - 50200014300093 - VISHWAS REFOILS	0000000145878277	06/10/21	0.00	1,000,000.00	22,948,245.62	
06/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-127901564GN00068	127901564GN00068	06/10/21	0.00	12,084,341.13	35,032,586.75	
06/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021100600786990	BARBR5202110060078 86990	06/10/21	0.00	479,396.00	35,511,982.75	
06/10/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: SHRI KAMTA NATH EDIBLE OILS :IDBI BANK	0000000000086962	07/10/21	0.00	500,000.00	36,011,982.75	
06/10/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021100600660035	KKBKR1202110060066 60035	06/10/21	0.00	3,225,000.00	39,236,982.75	
06/10/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR FT - C71762061021160259 - - 50200014300093 - VISHWAS REFOILS	0000000000000121 0000000145906887	06/10/21 06/10/21	5,008.24 0.00	0.00 1,000,000.00	39,231,974.51 40,231,974.51	
06/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET	HDFCR5202110066931 11401	06/10/21	15,200,000.00	0.00	25,031,974.51	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/10/21	BANK, MUM-HDFCR52021100669311401 RTGS DR-PUNB0020000-RKTRADINGCO-NETBANK, MUM-HDFCR52021100669314869	HDFCR5202110066931 14869	06/10/21	4,120,000.00	0.00	20,911,974.51
06/10/21	SHRI BHAGWATI -	0000110068408290	06/10/21	0.00	10,000,000.00	30,911,974.51
06/10/21	SHRI BHAGWATI -	0000110068416631	06/10/21	0.00	4,300,000.00	35,211,974.51
06/10/21	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52021100669334453	HDFCR5202110066933 34453	06/10/21	3,120,000.00	0.00	26,221,502.51
06/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100669330880	HDFCR5202110066933 30880	06/10/21	5,870,472.00	0.00	29,341,502.51
06/10/21	NEFT CR-SIBL0000263-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLN21279487981	SIBLN21279487981	06/10/21	0.00	116,000.00	26,337,502.51
06/10/21	FT - C71762061021160259 - - 50200014300093 - VISHWAS REFOILS	0000000145979321	06/10/21	0.00	1,000,000.00	27,337,502.51
06/10/21	FD THROUGH NET-50300559032490:DIL EXIM COMMODITIES PRIVATE LIMITED	IB06190912121132	06/10/21	3,600,000.00	0.00	23,737,502.51
06/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221279543616	SBIN221279543616	06/10/21	0.00	127,980.00	23,865,482.51
06/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221279545061	SBIN221279545061	06/10/21	0.00	679,800.00	24,545,282.51
06/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221279545060	SBIN221279545060	06/10/21	0.00	20,224,720.00	44,770,002.51
06/10/21	COMM ON IMPORT LC ISSUED	101LC01212770001	06/10/21	115,644.72	0.00	44,654,357.79
07/10/21	TAX RECOVERY FOR TD A/C 50300442437176	3304220211007838	07/10/21	1,386.30	0.00	44,652,971.49

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	: DEPOSIT NO.1 50300442437176						
07/10/21	QUARTERLY INTEREST CREDIT 50300442437176	3304220211007782	07/10/21	0.00	13,863.00	44,666,834.49	
07/10/21	FT - C71762061021160259 - -	0000000146070090	07/10/21	0.00	1,000,000.00	45,666,834.49	
	50200014300093 - VISHWAS REFOILS						
07/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000152288823	07/10/21	0.00	144,134.00	45,810,968.49	
	REFOILS						
07/10/21	592098244819570003133100000040	0000110079508742	07/10/21	0.00	2,028,569.00	47,839,537.49	
07/10/21	50200001272112-TPT-SONIYA TO DLT-SONIA	0000000153003303	07/10/21	0.00	1,500,000.00	49,339,537.49	
	TRADERS						
07/10/21	20260441DLEXCMAHD2CANNOMINT21444362	0000000000000000	07/10/21	0.00	14,561.00	49,354,098.49	
07/10/21	19869573DLEXCMAHD2CANNOMINT21169761	0000000000000000	07/10/21	105,112.00	0.00	49,248,986.49	
07/10/21	19869573DLEXCMAHD2CANNOMINT21444204	0000000000000000	07/10/21	0.00	214,349.00	49,463,335.49	
07/10/21	19869117DLEXCMAHD2CANNOMINT21169424	0000000000000000	07/10/21	750,000.00	0.00	48,713,335.49	
07/10/21	051030807102152769- CBDT TAX	IB07125142030901	07/10/21	8,070.00	0.00	48,705,265.49	
07/10/21	RTGS CR-SCBL0036001-M/S KANERIYA OIL	SCBLR1202110070000	07/10/21	0.00	5,280,000.00	53,985,265.49	
	03251						
	INDUSTRIES-DIL EXIM COMMODITIES PVT						
	LTD-SCBLR12021100700003251						
07/10/21	051030807102157959- CBDT TAX	IB07130704145133	07/10/21	39,679.00	0.00	53,945,586.49	
07/10/21	RTGS	HDFCR5202110076945	07/10/21	4,615,815.00	0.00	49,329,771.49	
	59890						
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET						
	BANK, MUM-HDFCR52021100769459890						
07/10/21	RTGS	HDFCR5202110076945	07/10/21	10,570,097.00	0.00	38,759,674.49	
	56404						
	DR-KKBK0002788-DHANLAXMIEDIBLEPVTLTD-NET						
	BANK, MUM-HDFCR52021100769456404						
07/10/21	051030807102162223- CBDT TAX	IB07132006741633	07/10/21	67,740.00	0.00	38,691,934.49	
07/10/21	051030807102164134- CBDT TAX	IB07132611042195	07/10/21	3,000.00	0.00	38,688,934.49	
07/10/21	051030807102166075- CBDT TAX	IB07133246934957	07/10/21	4,700.00	0.00	38,684,234.49	
07/10/21	051030807102168348- CBDT TAX	IB07134005027379	07/10/21	11,575.00	0.00	38,672,659.49	
07/10/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202110078488	07/10/21	0.00	25,561,878.00	64,234,537.49	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Statement of account

	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021100784884930	84930					
07/10/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	00000000000000184	07/10/21	0.00	900,000.00		65,134,537.49
07/10/21	50200001272112-TPT-SONIYA TO DLX-SONIA TRADERS	0000000156601746	07/10/21	0.00	953,000.00		66,087,537.49
07/10/21	SMC GLOBAL SEC-10031930-GNT1864	0000110079848724	07/10/21	0.00	2,500,000.00		68,587,537.49
07/10/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021100769479839	HDFCR5202110076947 79839	07/10/21	10,000,000.00	0.00		58,587,537.49
07/10/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021100769491164	HDFCR5202110076949 91164	07/10/21	5,570,000.00	0.00		53,017,537.49
07/10/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021100769488513	HDFCR5202110076948 88513	07/10/21	18,670,000.00	0.00		34,347,537.49
07/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110079994368	07/10/21	16,110,000.00	0.00		18,237,537.49
07/10/21	50200022002994-BHARAT ENTERPRISE	0000110079962928	07/10/21	3,080,000.00	0.00		15,157,537.49
07/10/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000110079966806	07/10/21	4,320,000.00	0.00		10,837,537.49
07/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000157693693	07/10/21	0.00	900,000.00		11,737,537.49
07/10/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021100700524302	ICICR4202110070052 24302	07/10/21	0.00	5,100,000.00		16,837,537.49
07/10/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL	VCOBR5202110070000 00072	07/10/21	0.00	2,000,000.00		18,837,537.49

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/10/21	EXIM COMMODITIES PVT LTD-VCOBR52021100700000072		0000110070301755	07/10/21	0.00	50,000,000.00	68,837,537.49
07/10/21	DIL EXIM COMMO-		SBINR1202110074573	07/10/21	0.00	2,191,000.00	71,028,537.49
	RTGS CR-SBIN0005946-PANKAJ OIL	36293					
	TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021100745736293						
07/10/21	RTGS	HDFCR5202110076952	07/10/21	62,052,452.00	0.00	8,976,085.49	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,	25290					
	MUM-HDFCR52021100769525290						
07/10/21	RTGS	HDFCR5202110076952	07/10/21	1,200,000.00	0.00	7,776,085.49	
	26204						
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD						
	-NETBANK, MUM-HDFCR52021100769526204						
07/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000159093266	07/10/21	0.00	900,000.00	8,676,085.49	
07/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P	PUNBR5202110071532	07/10/21	0.00	7,668,204.00	16,344,289.49	
	23019						
	LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021100715323019						
07/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128000974GN00044	128000974GN00044	07/10/21	0.00	3,707,731.71	20,052,021.20	
07/10/21	RTGS	HDFCR5202110076955	07/10/21	7,668,204.00	0.00	12,383,817.20	
	53103						
	DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK,						
	MUM-HDFCR52021100769553103						
07/10/21	110070555013XANGBO TRADING INDIA PVT LTD	N280211665409944	07/10/21	105,566.00	0.00	12,278,251.20	
07/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000020980	08/10/21	0.00	9,563,308.00	21,841,559.20	
07/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000020939	08/10/21	0.00	3,305,491.00	25,147,050.20	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

	NIRMA LIMITED :BANK OF BARODA					
07/10/21	051008007102159486- CBDT TAX	IB07165248718425	07/10/21	4,383,693.00	0.00	20,763,357.20
07/10/21	DILESHKUMAR LA-	0000110070729336	07/10/21	0.00	15,100,000.00	35,863,357.20
07/10/21	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000086962	07/10/21	500,000.00	0.00	35,363,357.20
07/10/21	RTGS	HDFCR5202110076957	07/10/21	17,200,000.00	0.00	18,163,357.20
	DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT TLTD-NETBANK, MUM-HDFCR52021100769573194	73194				
07/10/21	051008007102173197- CBDT TAX	IB07171603132775	07/10/21	33,416.00	0.00	18,129,941.20
07/10/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202110070053	07/10/21	0.00	2,105,771.00	20,235,712.20
	COMMODITIES PRIVATE LIMITED-ICICR42021100700535409	35409				
07/10/21	DILESHKUMAR LA-	0000110070856070	07/10/21	0.00	55,100,000.00	75,335,712.20
07/10/21	RTGS	HDFCR5202110076959	07/10/21	10,000,000.00	0.00	65,335,712.20
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100769590831	90831				
07/10/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128001951GN00021	128001951GN00021	07/10/21	0.00	6,155,490.00	71,491,202.20
07/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000164293845	07/10/21	0.00	200,000.00	71,691,202.20
07/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021100700462065	BNPAR5202110070046	07/10/21	0.00	4,509,025.83	76,200,228.03
07/10/21	RTGS	62065				
	DR-SBIN0006094-VIJAYSOLVE X LIMITED-NETBAN K, MUM-HDFCR52021100769612670	HDFCR5202110076961	07/10/21	4,534,209.00	0.00	71,666,019.03
	12670					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

07/10/21	50200050452229-DIL COMO OD AC	0000110071102559	07/10/21	50,000,000.00	0.00	21,666,019.03
08/10/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR5202110080009773	UTIBR5202110080000 09773	08/10/21	0.00	5,406,856.00	27,072,875.03
08/10/21	KOTWAL INDSTR-	0000110081475956	08/10/21	0.00	1,269,604.00	28,342,479.03
08/10/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021100800240098	UTIBR5202110080024 40098	08/10/21	0.00	5,205,023.00	33,547,502.03
08/10/21	DIL EXIM COMMO-	0000110081643003	08/10/21	0.00	50,000,000.00	83,547,502.03
08/10/21	50200059983041-LAXMI OIL EXPELLAR	0000110081642710	08/10/21	23,224,253.00	0.00	60,323,249.03
08/10/21	RTGS CR-SBIN0031361-LEKHRAJ SEWARAM-DIL EXIM COMMODITIES PVT LTD-SBINR12021100845877393	SBINR1202110084587 77393	08/10/21	0.00	3,900,000.00	64,223,249.03
08/10/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021100869691781	HDFCR5202110086969 91781	08/10/21	4,540,000.00	0.00	57,626,038.03
08/10/21	RTGS DR-ICIC0000067-JASHODA BEN COMMODITIES LLP- NETBANK, MUM-HDFCR52021100869698846	HDFCR5202110086969 98846	08/10/21	2,057,211.00	0.00	62,166,038.03
08/10/21	RTGS DR-ICIC0000067-ASHAPURA TRADE COMP VTLTD-NE TBANK, MUM-HDFCR52021100869702806	HDFCR5202110086970 02806	08/10/21	4,858,985.00	0.00	52,767,053.03
08/10/21	110081745837 LOUIS DREYFUS CO INDIA PVT L	N281211666792891	08/10/21	95,032.00	0.00	52,672,021.03
08/10/21	50200059983041-LAXMI OIL EXPELLAR	0000110081746391	08/10/21	116,000.00	0.00	52,556,021.03
08/10/21	50200056529118-PBS OIL INDUSTRIES PVT LT	0000110081776707	08/10/21	2,861,468.00	0.00	49,694,553.03
08/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P	PUNBR5202110081534	08/10/21	0.00	7,217,133.00	56,911,686.03

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021100815348685	48685					
08/10/21	50200054223971-TPT-JAY SOMNATH-JAY SOMNATH SALES CORPORATION	0000000179210649	08/10/21	0.00	2,024,740.00	58,936,426.03	
08/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021100820273222	BARBR2202110082027 73222	08/10/21	0.00	5,307,725.00	64,244,151.03	
08/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021100800117092	KKBKR2202110080011 17092	08/10/21	0.00	10,041,302.00	74,285,453.03	
08/10/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021100869721923	HDFCR5202110086972 21923	08/10/21	5,950,000.00	0.00	68,335,453.03	
08/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021100869709308	HDFCR5202110086970 09308	08/10/21	6,050,000.00	0.00	62,285,453.03	
08/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100869734479	HDFCR5202110086973 34479	08/10/21	3,850,000.00	0.00	58,435,453.03	
08/10/21	01100350000149-NARENDRA FORWARDERS	0000110081937687	08/10/21	100,884.00	0.00	58,334,569.03	
08/10/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021100800264605	BKIDR5202110080026 64605	08/10/21	0.00	2,500,000.00	60,834,569.03	
08/10/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR5202110080026 65748	08/10/21	0.00	710,286.00	61,544,855.03	

HDFC BANK LIMITED

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08/10/21	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021100800265748 NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK212814573217	KKBK212814573217	08/10/21	0.00	64,960.00	61,609,815.03
08/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021100815356539	PUNBR5202110081535 56539	08/10/21	0.00	5,412,850.00	67,022,665.03
08/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128100163GN00112	128100163GN00112	08/10/21	0.00	54,081,265.93	121,103,930.96
08/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021100815359294	PUNBR5202110081535 59294	08/10/21	0.00	1,804,283.00	122,908,213.96
08/10/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021100845934266	SBINR1202110084593 34266	08/10/21	0.00	4,381,587.00	127,289,800.96
08/10/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010246	08/10/21	0.00	12,000,000.00	139,289,800.96
08/10/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021100884932716	YESBR5202110088493 32716	08/10/21	0.00	3,871,444.00	143,161,244.96
08/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021100800273848	BKIDR5202110080027 73848	08/10/21	0.00	3,140,033.00	146,301,277.96
08/10/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202110080055 51064	08/10/21	0.00	11,500,000.00	157,801,277.96

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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	LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021100800551064						
08/10/21	ALAVI CO OP BA-TRN000000041630	0000110082141244	08/10/21	0.00	2,828,109.00	160,629,386.96	
08/10/21	50200001272112-TPT-SONIYA TO DIL-SONIA TRADERS	0000000184022106	08/10/21	0.00	8,360.00	160,637,746.96	
08/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021100869807810	HDFCR5202110086980 07810	08/10/21	2,960,000.00	0.00	140,775,733.96	
08/10/21	RTGS DR-DBSS0IN0811-VITERRAINDIAPVTLTD-NETBANK, MUM-HDFCR52021100869807809	HDFCR5202110086980 07809	08/10/21	16,902,013.00	0.00	143,735,733.96	
08/10/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021100800705846	CITIR5202110080070 05846	08/10/21	0.00	4,636,713.00	145,412,446.96	
08/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000021030	11/10/21	0.00	13,859,224.00	159,271,670.96	
08/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100869837688	HDFCR5202110086983 37688	08/10/21	26,500,000.00	0.00	132,771,670.96	
08/10/21	RTGS DR-ICIC0006911-SHREESAISAGAROILREFINERY-NETBANK, MUM-HDFCR52021100869848736	HDFCR5202110086984 48736	08/10/21	458,564.00	0.00	132,313,106.96	
08/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021100869837692	HDFCR5202110086983 37692	08/10/21	1,100,000.00	0.00	131,213,106.96	
08/10/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202110084600 04029	08/10/21	0.00	4,238,146.00	135,451,252.96	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/10/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100846004029				0.00	4,941,320.00	140,392,572.96
08/10/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202110084600 04628	08/10/21				
08/10/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021100846004628						
08/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202110086986 68210	08/10/21	300,000.00		0.00	140,092,572.96
08/10/21	MUM-HDFCR52021100869868210						
08/10/21	50200050452229-DIL COMO OD AC	0000110082520321	08/10/21	50,000,000.00		0.00	90,092,572.96
08/10/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202110080053 37116	08/10/21		0.00	4,350,000.00	94,442,572.96
08/10/21	COMMODITIES PRIVATE						
08/10/21	LIMITED-ICICR42021100800537116						
08/10/21	SHRI BHAGWATI -	0000110082648024	08/10/21		0.00	12,500,000.00	106,942,572.96
08/10/21	RTGS	HDFCR5202110086988 82952	08/10/21	20,000,000.00		0.00	86,942,572.96
08/10/21	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT						
08/10/21	D-NETBANK, MUM-HDFCR52021100869882952						
08/10/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE	128102473GN00016	08/10/21		0.00	28,823,321.00	115,765,893.96
08/10/21	LIMITED-DIL EXIM COMMODITIES PRIVATE						
08/10/21	LIMITE-128102473GN00016						
08/10/21	SHRI BHAGWATI -	0000110082836301	08/10/21		0.00	4,070,000.00	119,835,893.96
08/10/21	SHRI BHAGWATI -	0000110082835189	08/10/21		0.00	230,000.00	120,065,893.96
08/10/21	RTGS	HDFCR5202110086988 81748	08/10/21	200,000.00		0.00	119,865,893.96
08/10/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,						
08/10/21	MUM-HDFCR52021100869881748						
08/10/21	RTGS	HDFCR5202110086988 84429	08/10/21	34,617,000.00		0.00	85,248,893.96
08/10/21	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV						
08/10/21	TLDHS-NETBANK,						

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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08/10/21	MUM-HDFCR52021100869884429 LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021100815379385	PUNBR5202110081537 79385	08/10/21	0.00	22,500,000.00	107,748,893.96
08/10/21	02162320002297-BHARAT FOOD COOP LTD	0000110082881053	08/10/21	30,000,000.00	0.00	77,748,893.96
08/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128100714GN00003	128100714GN00003	08/10/21	0.00	12,232,990.43	89,981,884.39
08/10/21	REVERSAL OF GST	0141950212810086	06/10/21	0.00	135.00	89,982,019.39
08/10/21	REVERSAL OF GST	0141950212810088	06/10/21	0.00	1,500.00	89,983,519.39
08/10/21	REVERSAL OF GST	0141950212810084	06/10/21	0.00	135.00	89,983,654.39
09/10/21	RTGS CR-UTIB0001432-KISHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52021100900168841	UTIBR5202110090016 68841	09/10/21	0.00	3,631,599.00	93,615,253.39
09/10/21	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000296462468	09/10/21	0.00	500,000.00	94,115,253.39
09/10/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021100969921975	HDFCR5202110096992 21975	09/10/21	828,663.00	0.00	93,286,590.39
09/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021100969949280	HDFCR5202110096994 49280	09/10/21	4,020,000.00	0.00	89,266,590.39
09/10/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000110093488038	09/10/21	350,000.00	0.00	88,916,590.39
10/10/21	ACH D- TP ACH ABL-1058017658	0000005808830908	10/10/21	137,800.00	0.00	88,778,790.39
11/10/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000121807464	11/10/21	0.00	2,080,664.00	90,859,454.39
11/10/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202110110015 56698	11/10/21	0.00	10,920,000.00	101,779,454.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/10/21	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021101100156698 RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202110114612 25180	11/10/21	0.00	5,054,736.00	106,834,190.39
11/10/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, LTD-SBINR12021101146125180 RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202110112027 74183	11/10/21	0.00	26,293,400.00	133,127,590.39
11/10/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021101120274183 RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202110112027 74181	11/10/21	0.00	15,667,746.00	148,795,336.39
11/10/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021101120274181 RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202110112027 74182	11/10/21	0.00	8,641,813.00	157,437,149.39
11/10/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021101120274182 RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202110112027 74184	11/10/21	0.00	4,930,427.00	162,367,576.39
11/10/21	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021101120274184 B R OIL INDUST-	0000110114184664	11/10/21	0.00	14,323,850.00	176,691,426.39
11/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT	BKIDR5202110110046 65528	11/10/21	0.00	3,077,597.00	179,769,023.39
11/10/21	LTD-BKIDR52021101100465528 RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202110110055 55778	11/10/21	0.00	7,000,000.00	186,769,023.39
11/10/21	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021101100555778 RTGS CR-YESB0000001-N K PROTEINS	YESBR5202110118497	11/10/21	0.00	9,144,080.00	195,913,103.39

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021101184976384	76384					
11/10/21	RTGS CR-KKBK0000958-S R TRADING CO-DIL EXIM COMMODITIES PVT LTD-KKBKR52021101100889307	KKBKR5202110110088 89307	11/10/21	0.00	4,336,047.00	200,249,150.39	
11/10/21	NEFT CR-SBIN0005946-PANKAJ OIL TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN221284864389	SBIN221284864389	11/10/21	0.00	60,172.00	200,309,322.39	
11/10/21	00600350008381-HDFC OVERNIGHT FUND	0000110114455842	11/10/21	100,000,000.00	0.00	100,309,322.39	
11/10/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202110118498 80668	11/10/21	0.00	34,669,450.00	134,978,772.39	
11/10/21	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021101184980668	UTIBR5202110110022 23809	11/10/21	0.00	10,000,000.00	144,978,772.39	
11/10/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101100223809	UTIBR5202110110022 23901	11/10/21	0.00	10,000,000.00	154,978,772.39	
11/10/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101100223901	PUNBR5202110111541 13144	11/10/21	0.00	2,852,514.00	157,831,286.39	
11/10/21	COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52021101115413144	KKBKR2202110110030 04625	11/10/21	0.00	1,970,000.00	159,801,286.39	
11/10/21	NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021101100304625	BARBR5202110110094	11/10/21	0.00	17,053,533.00	176,854,819.39	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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Phone no. : 98982 71111
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	INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITE-BARBR52021101100947052	47052					
11/10/21	NEFT CR-PUNB0317900-M/S NATIONAL AGRO PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBH21284102178	PUNBH21284102178	11/10/21	0.00	4,037.00	176,858,856.39	
11/10/21	RTGS DR-SBIN0004177-JAIDURGAOILEXTRACTIONPVTL TD-NETBANK, MUM-HDFCR52021101170133003	HDFCR5202110117013 33003	11/10/21	3,154,226.00	0.00	173,704,630.39	
11/10/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021101170133004	HDFCR5202110117013 33004	11/10/21	34,879,904.00	0.00	138,824,726.39	
11/10/21	RTGS DR-ICIC0002308-OZONPROCONPVTLTD-NETBANK, MUM-HDFCR52021101170125694	HDFCR5202110117012 25694	11/10/21	4,505,442.00	0.00	134,319,284.39	
11/10/21	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021101170138009	HDFCR5202110117013 38009	11/10/21	29,909,040.00	0.00	104,410,244.39	
11/10/21	RTGS DR-ICIC0000067-ASHAPURATRADECOMPVTLTD-NE TBANK, MUM-HDFCR52021101170138012	HDFCR5202110117013 38012	11/10/21	5,134,653.00	0.00	99,275,591.39	
11/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101170138013	HDFCR5202110117013 38013	11/10/21	6,000,000.00	0.00	93,275,591.39	
11/10/21	RTGS DR-PUNB0004300-BLAGROINDPNB-NETBANK,	HDFCR5202110117013 38014	11/10/21	20,000,000.00	0.00	73,275,591.39	

HDFC BANK LIMITED

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11/10/21	MUM-HDFCR52021101170138014 RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021101170138131	HDFCR5202110117013 38131	11/10/21	21,500,000.00	0.00	51,775,591.39
11/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101146244164	SBINR1202110114624 44164	11/10/21	0.00	4,924,607.00	56,700,198.39
11/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101146244404	SBINR1202110114624 44404	11/10/21	0.00	4,974,748.00	61,674,946.39
11/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101100238447	UTIBR5202110110023 38447	11/10/21	0.00	2,500,000.00	64,174,946.39
11/10/21	ALAVI CO OP BA-TRN0000000041670	0000110114686977	11/10/21	0.00	2,828,109.00	67,003,055.39
11/10/21	50200021043148-TPT-AKSHAT PRO-AKSHAT PROTINS	0000000133095810	11/10/21	0.00	1,300,000.00	68,303,055.39
11/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101100237850	UTIBR5202110110023 37850	11/10/21	0.00	10,000,000.00	78,303,055.39
11/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101100238419	UTIBR5202110110023 38419	11/10/21	0.00	10,000,000.00	88,303,055.39
11/10/21	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101100536897	ICICR4202110110053 36897	11/10/21	0.00	29,142,416.00	117,445,471.39

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021101115423901	PUNBR5202110111542 23901	11/10/21	0.00	1,804,283.00	119,249,754.39
11/10/21	SHRI BHAGWATI -	0000110114825879	11/10/21	0.00	12,700,000.00	131,949,754.39
11/10/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021101184994531	YESBR5202110118499 94531	11/10/21	0.00	727,479.00	132,677,233.39
11/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002390	11/10/21	0.00	6,830,250.00	139,507,483.39
11/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002389	11/10/21	0.00	8,500,000.00	148,007,483.39
11/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002388	11/10/21	0.00	9,000,000.00	157,007,483.39
11/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002387	11/10/21	0.00	9,500,000.00	166,507,483.39
11/10/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021101100346596	IDFBR5202110110034 46596	11/10/21	0.00	2,200,000.00	168,707,483.39
11/10/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021101100018571	UTIBR5202110110001 18571	11/10/21	0.00	5,265,643.00	173,973,126.39
11/10/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101100542245	ICICR4202110110054 42245	11/10/21	0.00	700,000.00	174,673,126.39
11/10/21	02162320002297-BHARAT FOOD COOP LTD	0000110114908892	11/10/21	20,000,000.00	0.00	154,673,126.39
11/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110114904297	11/10/21	5,230,000.00	0.00	149,443,126.39
11/10/21	RTGS	HDFCR5202110117023	11/10/21	4,200,000.00	0.00	145,243,126.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK K, MUM-HDFCR52021101170239528	39528					
11/10/21	RTGS	HDFCR5202110117022 29372	11/10/21	34,695,675.00	0.00	110,547,451.39	
11/10/21	DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021101170229372	HDFCR5202110117023 32887	11/10/21	5,060,000.00	0.00	105,487,451.39	
11/10/21	RTGS	HDFCR5202110117023 32889	11/10/21	555,350.00	0.00	104,932,101.39	
11/10/21	DR-IDFB0040103-HAYAANSVENTURESLLP-NETBA NK, MUM-HDFCR52021101170232889	HDFCR5202110117023 32890	11/10/21	6,480,000.00	0.00	98,452,101.39	
11/10/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021101170232890	HDFCR5202110117023 32892	11/10/21	12,120,000.00	0.00	86,332,101.39	
11/10/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021101170232892	HDFCR5202110117022 29381	11/10/21	2,500,000.00	0.00	83,832,101.39	
11/10/21	RTGS	PUNBR5202110111543 31845	11/10/21	0.00	5,100,000.00	88,932,101.39	
11/10/21	DR-PUNB0004300-BLAGROINDPNB-NETBANK, MUM-HDFCR52021101170229381	0000110114998042	11/10/21	0.00	160,000.00	89,092,101.39	
11/10/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021101115431845	CITIR5202110110070 07765	11/10/21	0.00	3,259,050.00	92,351,151.39	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Cust ID : 139922337
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Statement of account

11/10/21	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021101100707765 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASF21284529882	CHASF21284529882	11/10/21	0.00	26,636,820.00	118,987,971.39
11/10/21	RTGS CR-ICIC000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101100544795	ICICR4202110110054 44795	11/10/21	0.00	3,400,000.00	122,387,971.39
11/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128400323GN00071	128400323GN00071	11/10/21	0.00	69,039,287.63	191,427,259.02
11/10/21	NEFT CR-SCBL0036001-M/S SAMRAT NAMKEEN P-DIL EXIM COMMODITIES PVT.LTD.-SIN28396Q0003831	SIN28396Q0003831	11/10/21	0.00	3,170,165.00	194,597,424.02
11/10/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101116343289	SBINR1202110111634 43289	11/10/21	0.00	3,992,096.00	198,589,520.02
11/10/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101116343300	SBINR1202110111634 43300	11/10/21	0.00	5,369,192.00	203,958,712.02
11/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101170275420	HDFCR5202110117027 75420	11/10/21	4,980,000.00	0.00	198,978,712.02
11/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110115223450	11/10/21	3,400,000.00	0.00	195,578,712.02
11/10/21	10868300000014-SHTAL INDUSTRIES PVT LTD	0000110115211916	11/10/21	115,109.00	0.00	195,463,603.02
11/10/21	RTGS CR-ICIC000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE	ICICR4202110110055 51400	11/10/21	0.00	3,410,000.00	198,873,603.02

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



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12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

11/10/21	LIMITED-ICICR42021101100551400 NEFT CR-SIBL0000263-THE SOUTH INDIAN BANK-DIL EXIM COMMODITIES PVT LTD-SIBLN21284422457	SIBLN21284422457	11/10/21	0.00	116,000.00	198,989,603.02
11/10/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128401875GN00027	128401875GN00027	11/10/21	0.00	1,285,024.00	200,274,627.02
11/10/21	FD THROUGH NET-50300560359402:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11184639369502	11/10/21	19,900,000.00	0.00	180,374,627.02
11/10/21	FD THROUGH NET-50300560360162:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11184822656963	11/10/21	19,800,000.00	0.00	160,574,627.02
11/10/21	FD THROUGH NET-50300560360620:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11184928745718	11/10/21	19,700,000.00	0.00	140,874,627.02
11/10/21	FD THROUGH NET-50300560361280:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11185107938565	11/10/21	19,600,000.00	0.00	121,274,627.02
11/10/21	FD THROUGH NET-50300560361942:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11185244288910	11/10/21	19,500,000.00	0.00	101,774,627.02
11/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021101115445297	PUNBR5202110111544 45297	11/10/21	0.00	2,706,425.00	104,481,052.02
11/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110115392775	11/10/21	9,600,000.00	0.00	94,881,052.02
11/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128400591GN00010	128400591GN00010	11/10/21	0.00	29,328,475.49	124,209,527.51
11/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021101100751660	BARBR5202110110075 51660	11/10/21	0.00	1,000,000.00	125,209,527.51
11/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421284437276	SBIN421284437276	11/10/21	0.00	21,481,925.52	146,691,453.03

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
12/10/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021101270379254		HDFCR5202110127037 79254	12/10/21	33,961,375.00	0.00 112,730,078.03
12/10/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101200510550		ICICR4202110120051 10550	12/10/21	0.00	2,500,000.00 115,230,078.03
12/10/21	RTGS CR-KKBK000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021101200119952		KKBKR2202110120011 19952	12/10/21	0.00	10,191,966.00 125,422,044.03
12/10/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021101270414507		HDFCR5202110127041 14507	12/10/21	2,736,128.00	0.00 122,685,916.03
12/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101270414508		HDFCR5202110127041 14508	12/10/21	3,100,000.00	0.00 119,585,916.03
12/10/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK, MUM-HDFCR52021101270414517		HDFCR5202110127041 14517	12/10/21	4,276,563.00	0.00 112,114,686.03
12/10/21	RTGS DR-ICIC0000067-ASHAPURATRADECOMPVTLTD-NE TBANK, MUM-HDFCR52021101270403881		HDFCR5202110127040 03881	12/10/21	3,194,667.00	0.00 116,391,249.03
12/10/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021101270408918		HDFCR5202110127040 08918	12/10/21	6,745,712.00	0.00 105,368,974.03
12/10/21	RTGS		HDFCR5202110127040	12/10/21	6,638,884.00	0.00 98,730,090.03

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021101270408920	08920					
12/10/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000110126057059	12/10/21	5,223,743.00	0.00	93,506,347.03	
12/10/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021101200561338	MSNUR5202110120056 61338	12/10/21	0.00	4,400,000.00	97,906,347.03	
12/10/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101200517121	ICICR4202110120051 17121	12/10/21	0.00	5,500,000.00	103,406,347.03	
12/10/21	NEFT CR-SBIN0031361-LEKHRAJ SEWARAM-DIL EXIM COMMODITIES PVT LTD-SBIN421285931800	SBIN421285931800	12/10/21	0.00	4,077.00	103,410,424.03	
12/10/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021101200851012	KKBKR1202110120085 51012	12/10/21	0.00	2,250,000.00	105,660,424.03	
12/10/21	SHRI BHAGWATI -	0000110126267047	12/10/21	0.00	19,200,000.00	124,860,424.03	
12/10/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021101200771569	BARBR5202110120077 71569	12/10/21	0.00	609,005.00	125,469,429.03	
12/10/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021101200177282	UTIBR5202110120017 77282	12/10/21	0.00	5,377,323.00	130,846,752.03	
12/10/21	SMC GLOBAL SEC-10031987-GNT1864	0000110126295850	12/10/21	0.00	2,000,000.00	132,846,752.03	
12/10/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010270	12/10/21	0.00	12,000,000.00	144,846,752.03	
12/10/21	RTGS CR-IOBA0000003-AMBALAL DATTARAM-DIL	IOBAR5202110120034	12/10/21	0.00	1,500,000.00	146,346,752.03	

HDFC BANK LIMITED

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-IOBAR52021101200341356	41356					
12/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021101270482129	HDFCR5202110127048 82129	12/10/21	3,240,000.00	0.00	143,106,752.03	
12/10/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021101270482126	HDFCR5202110127048 82126	12/10/21	3,250,000.00	0.00	139,856,752.03	
12/10/21	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021101270482131	HDFCR5202110127048 82131	12/10/21	3,299,178.00	0.00	134,337,574.03	
12/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101270480654	HDFCR5202110127048 80654	12/10/21	2,220,000.00	0.00	137,636,752.03	
12/10/21	50200022002994-BHARAT ENTERPRISE	0000110126315661	12/10/21	3,160,000.00	0.00	131,177,574.03	
12/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110126315838	12/10/21	14,700,000.00	0.00	116,477,574.03	
12/10/21	50200056529118-PBS OIL INDUSTRIES PVT LT	0000110126315044	12/10/21	2,588,647.00	0.00	113,888,927.03	
12/10/21	02162320000639-POOJA ROADWAYS	0000110126320433	12/10/21	668,751.00	0.00	113,220,176.03	
12/10/21	50200008641014-MRIDINI IMPEX PVT LTD	0000110126318897	12/10/21	40,600,000.00	0.00	72,620,176.03	
12/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128500501GN00100	128500501GN00100	12/10/21	0.00	214,362.65	72,834,538.68	
12/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021101215472332	PUNBR5202110121547 72332	12/10/21	0.00	451,071.00	73,285,609.68	
12/10/21	RTGS CR-BARB0HARIJX-KRISHNA	BARBR5202110120078 83886	12/10/21	0.00	2,083,952.00	75,369,561.68	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/10/21	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52021101200783886	BKIDR5202110120073 34918	12/10/21	0.00	3,166,562.00	78,536,123.68
12/10/21	EXIM COMMODITIES PVT LTD-BKIDR52021101200734918	0000000147357731	12/10/21	0.00	2,447,110.00	80,983,233.68
12/10/21	FT - C73841121021145157 - - 50200052364544 - SHEEL OIL AND FATS	KKBKR2202110120022 27730	12/10/21	0.00	4,036,141.00	85,019,374.68
12/10/21	PRIVATE LIMITED RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021101200227730	CHASF21285537214	12/10/21	0.00	8,435,800.00	93,455,174.68
12/10/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASF21285537214	0000128515597453	12/10/21	0.00	1,580.00	93,456,754.68
12/10/21	IMPS-128515597453-SANTOSH TRADERS-ICIC-XXXXXXXXXX0339-SANTOSH	HDFCR5202110127054 42056	12/10/21	6,100,000.00	0.00	87,356,754.68
12/10/21	MUM-HDFCR52021101270542056 RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202110127054 44118	12/10/21	9,550,000.00	0.00	77,806,754.68
12/10/21	MUM-HDFCR52021101270544118	0000000000021147	13/10/21	0.00	3,472,211.50	81,278,966.18
12/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	000000000000122	12/10/21	8,762.03	0.00	81,270,204.15
12/10/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR RTGS CR-ICIC000011-N K FOODS-DIL EXIM	ICICR4202110120053 35732	12/10/21	0.00	515,615.00	81,785,819.15
	COMMODITIES PRIVATE LIMITED-ICICR42021101200535732					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021101200536607	ICICR4202110120053 36607	12/10/21	0.00	1,800,000.00	83,585,819.15
12/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021101200801807	BARBR5202110120080 01807	12/10/21	0.00	299,761.00	83,885,580.15
12/10/21	FT - C77259121021164819 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000147394206	12/10/21	0.00	3,018,240.00	86,903,820.15
12/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021101200537019	ICICR4202110120053 37019	12/10/21	0.00	1,000,000.00	87,903,820.15
12/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021101200536991	ICICR4202110120053 36991	12/10/21	0.00	1,058,499.00	88,962,319.15
12/10/21	RTGS CR-PUNB0149600-PATANJALI AYURVED LIMITED-DIL EXIM COMMODITIES PVT LTD RTGS-PUNBR52021101215484349	PUNBR5202110121548 84349	12/10/21	0.00	5,647,677.00	94,609,996.15
12/10/21	SHRI BHAGWATI -	0000110126668776	12/10/21	0.00	19,200,000.00	113,809,996.15
12/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021101200464099	BNPAR5202110120046 64099	12/10/21	0.00	5,587,455.22	119,397,451.37
12/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM	BNPAR5202110120046 64105	12/10/21	0.00	21,965,925.00	141,363,376.37

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

12/10/21	RTGS COMMODITIES PRIVATE LIMITED-BNPAR52021101200464105	HDFCR5202110127059 96137	12/10/21	11,160,000.00	0.00	130,203,376.37
12/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101270596137	HDFCR5202110127058 89790	12/10/21	1,850,000.00	0.00	128,353,376.37
12/10/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021101270589790	HDFCR5202110127059 96140	12/10/21	5,400,000.00	0.00	122,953,376.37
12/10/21	FD THROUGH NET-50300560657902:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12190330963388	12/10/21	19,900,000.00	0.00	103,053,376.37
12/10/21	FD THROUGH NET-50300560658272:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12190450280443	12/10/21	19,800,000.00	0.00	83,253,376.37
12/10/21	FD THROUGH NET-50300560658730:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12190625363867	12/10/21	13,800,000.00	0.00	69,453,376.37
12/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101200218894	UTIBR5202110120021 18894	12/10/21	0.00	10,000,000.00	79,453,376.37
12/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101200218908	UTIBR5202110120021 18908	12/10/21	0.00	5,000,000.00	84,453,376.37
12/10/21	02162320002297-BHARAT FOOD COOP LTD	0000110127128182	12/10/21	15,000,000.00	0.00	69,453,376.37
12/10/21	051030812102121349- CBDT TAX	IB12200537943344	12/10/21	198.00	0.00	69,453,178.37
12/10/21	051030812102121319- CBDT TAX	IB12201209024343	12/10/21	312.00	0.00	69,452,866.37
12/10/21	IMPS-128520130101-SHREE GURUKRUPA OIL-IDFB-XXXXXX7393-DIL FROM GURUKRUPA	0000128520130101	12/10/21	0.00	192,392.00	69,645,258.37
12/10/21	051030812102121396- CBDT TAX	IB12201558737284	12/10/21	102.00	0.00	69,645,156.37

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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Statement of account

12/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021101200545613	ICICR4202110120054 45613	12/10/21	0.00	279,326.00	69,924,482.37
13/10/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101300503323	ICICR4202110130050 03323	13/10/21	0.00	3,076,473.00	73,000,955.37
13/10/21	DIL EXIM COMMO-	0000110137608415	13/10/21	0.00	50,000,000.00	123,000,955.37
13/10/21	RTGS DR-ICIC0000067-ASHAPURATRADECOMPVTLTD-NE TBANK, MUM-HDFCR52021101370674341	HDFCR5202110137067 74341	13/10/21	37,754,075.00	0.00	85,246,880.37
13/10/21	RTGS DR-SBIN0050270-BNAGRITEACHSBICOMMO-NETBA NK, MUM-HDFCR52021101370674346	HDFCR5202110137067 74346	13/10/21	34,394,088.00	0.00	50,852,792.37
13/10/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021101370674345	HDFCR5202110137067 74345	13/10/21	9,177,066.00	0.00	41,675,726.37
13/10/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021101370672239	HDFCR5202110137067 72239	13/10/21	2,193,302.00	0.00	39,482,424.37
13/10/21	RTGS CR-SCBL0036001-M/S KANERIYA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021101300002638	SCBLR1202110130000 02638	13/10/21	0.00	1,100,000.00	40,582,424.37
13/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET	HDFCR5202110137068 81295	13/10/21	21,114,679.00	0.00	19,467,745.37

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

13/10/21	BANK, MUM-HDFCR52021101370681295 50200031012346-COMTRACK TRADELINK LLP	0000110137674001	13/10/21	155,855.00	0.00	19,311,890.37
13/10/21	IMPS-128612203656-SHREE GURUKRUPA OIL-IDFB-XXXXXXX7393-DIL EXIM FROM GURUKRUPA	0000128612203656	13/10/21	0.00	2,281.00	19,314,171.37
13/10/21	FT - C79161131021104610 - - 57500000574072 - ATOP FOOD PRODUCTS PRIVATE LIMITED	0000000147550961	13/10/21	0.00	3,062,700.00	22,376,871.37
13/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021101320275858	BARBR2202110132027 75858	13/10/21	0.00	3,232,310.00	25,609,181.37
13/10/21	DILESHKUMAR LA-	0000110137968615	13/10/21	0.00	47,500,000.00	73,109,181.37
13/10/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021101370731107	HDFCR5202110137073 31107	13/10/21	34,354,750.00	0.00	38,754,431.37
13/10/21	RTGS DR-KKBK0000831-ASHUTOSH ENTERPRISE-NETBAN K, MUM-HDFCR52021101370739132	HDFCR5202110137073 39132	13/10/21	2,986,402.00	0.00	35,768,029.37
13/10/21	RTGS DR-SBIN0004038-GOKULAGRI INTERNATIONAL LTD -NETBANK, MUM-HDFCR52021101370731109	HDFCR5202110137073 31109	13/10/21	14,296,347.00	0.00	21,471,682.37
13/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101370731113	HDFCR5202110137073 31113	13/10/21	5,860,000.00	0.00	15,611,682.37
13/10/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000110137943584	13/10/21	86,045.00	0.00	15,525,637.37
13/10/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000110137951728	13/10/21	2,500,000.00	0.00	13,025,637.37
13/10/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010288	13/10/21	0.00	9,065,677.00	22,091,314.37

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

13/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021101300794798	KKBKR5202110130079 94798	13/10/21	0.00	3,200,000.00	25,291,314.37
13/10/21	B R OIL INDUST-	0000110138124192	13/10/21	0.00	35,797,125.00	61,088,439.37
13/10/21	SHRI BHAGWATI -	0000110138054647	13/10/21	0.00	19,200,000.00	80,288,439.37
13/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101370796521	HDFCR5202110137079 96521	13/10/21	3,100,000.00	0.00	77,188,439.37
13/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110137945473	13/10/21	12,700,000.00	0.00	64,488,439.37
13/10/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR52021101346761823	SBINR5202110134676 61823	13/10/21	0.00	7,292,700.00	71,781,139.37
13/10/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021101385084069	YESBR5202110138508 84069	13/10/21	0.00	6,400,000.00	78,181,139.37
13/10/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101346775754	SBINR1202110134677 75754	13/10/21	0.00	4,000,000.00	82,181,139.37
13/10/21	SHRI BHAGWATI -	0000110138374719	13/10/21	0.00	3,180,000.00	85,361,139.37
13/10/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101346775905	SBINR1202110134677 75905	13/10/21	0.00	1,100,000.00	86,461,139.37
13/10/21	SHRI BHAGWATI -	0000110138393113	13/10/21	0.00	14,100,000.00	100,561,139.37
13/10/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000110138561120	13/10/21	11,000,000.00	0.00	89,561,139.37
13/10/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000110138556066	13/10/21	47,500,000.00	0.00	42,061,139.37
13/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110138553567	13/10/21	4,500,000.00	0.00	37,561,139.37
13/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL	BNPAR5202110130046	13/10/21	0.00	1,383,202.50	38,944,341.87

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021101300465034	65034					
13/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000382834438	13/10/21	0.00	309,598.00	39,253,939.87	
13/10/21	50200050452229-DIL COMO OD AC	0000110138791899	13/10/21	38,500,000.00	0.00	753,939.87	
14/10/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101400502299	ICICR4202110140050 02299	14/10/21	0.00	3,113,512.00	3,867,451.87	
14/10/21	NEFT CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBK212876002173	KKBK212876002173	14/10/21	0.00	28,183.00	3,895,634.87	
14/10/21	DIL EXIM COMMO-	0000110149213080	14/10/21	0.00	38,500,000.00	42,395,634.87	
14/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021101470929940	HDFCR5202110147092 29940	14/10/21	5,323,022.00	0.00	37,072,612.87	
14/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021101470938806	HDFCR5202110147093 38806	14/10/21	5,323,022.00	0.00	31,749,590.87	
14/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021101470922649	HDFCR5202110147092 22649	14/10/21	5,323,022.00	0.00	26,426,568.87	
14/10/21	RTGS DR-SBIN0012279-SHREEKRISHNASOLVENT-NETBA NK, MUM-HDFCR52021101470938812	HDFCR5202110147093 38812	14/10/21	4,110,147.00	0.00	22,316,421.87	
14/10/21	IMPS-128712126972-ATMARAMBHOGILALTHAKK-B	0000128712126972	14/10/21	0.00	2,084.00	22,318,505.87	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/10/21	ARB-XXXXXXXXXX6306-KRISHNAINDUSTRIESHARI J RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021101400998295	BKIDR5202110140099 98295	14/10/21	0.00	3,151,506.00	25,470,011.87
14/10/21	FD THROUGH NET-50300561043108:DIL EXIM COMMODITIES PRIVATE LIMITED	IB14123923668651	14/10/21	2,800,000.00	0.00	22,670,011.87
14/10/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021101400110089	BKIDR5202110140011 10089	14/10/21	0.00	10,000,000.00	32,670,011.87
14/10/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021101400110243	BKIDR5202110140011 10243	14/10/21	0.00	10,000,000.00	42,670,011.87
14/10/21	DILESHKUMAR LA-	0000110149402137	14/10/21	0.00	55,500,000.00	98,170,011.87
14/10/21	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52021101470970142	HDFCR5202110147097 70142	14/10/21	24,375,600.00	0.00	73,794,411.87
14/10/21	RTGS DR-CITI000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021101470970150	HDFCR5202110147097 70150	14/10/21	25,659,065.00	0.00	48,135,346.87
14/10/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021101470974287	HDFCR5202110147097 74287	14/10/21	2,040,059.00	0.00	46,095,287.87
14/10/21	110149395578ADM AGRO IND KOTA AKOLA PVT	N287211674853558	14/10/21	64,905.00	0.00	46,030,382.87
14/10/21	B R OIL INDUST-	0000110149444097	14/10/21	0.00	3,579,713.00	49,610,095.87
14/10/21	RTGS	HDFCR5202110147097	14/10/21	1,100,000.00	0.00	48,510,095.87

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021101470973447	73447					
14/10/21	110149436473KAYPEE AGRO COM LLP	N287211674874537	14/10/21	58,000.00	0.00	48,452,095.87	
14/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002397	14/10/21	0.00	5,500,000.00	53,952,095.87	
14/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002396	14/10/21	0.00	7,000,000.00	60,952,095.87	
14/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002395	14/10/21	0.00	7,500,000.00	68,452,095.87	
14/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000294780723	14/10/21	0.00	1,200,000.00	69,652,095.87	
14/10/21	RTGS	HDFCR5202110147098 83533	14/10/21	25,659,065.00	0.00	43,993,030.87	
14/10/21	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021101470983533	HDFCR5202110147098 83531	14/10/21	2,000,000.00	0.00	41,993,030.87	
14/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101470983531	HDFCR5202110147098 86881	14/10/21	1,800,000.00	0.00	40,193,030.87	
14/10/21	DR-BARB0ANANDX-KUSHPROTEINSPVLTDCOM-NETBAN K, MUM-HDFCR52021101470986881	HDFCR5202110147098 89862	14/10/21	64,905.00	0.00	40,128,125.87	
14/10/21	110149476403ADM AGRO IND KOTA AKOLA PVT	N287211674931372	14/10/21	0.00	11,000,000.00	51,128,125.87	
14/10/21	SMC GLOBAL SEC-10032020-GNT1864	0000110149442724	14/10/21	0.00	6,350,000.00	57,478,125.87	
14/10/21	RTGS CR-KKBKR0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021101400689862	KKBKR1202110140068 41335	14/10/21	0.00	2,939,298.00	60,417,423.87	
14/10/21	RTGS CR-PUNBR0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P	PUNBR5202110141554	14/10/21	0.00			

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/10/21	LTD-PUNBR52021101415541335 RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22021101414076970	HSBCR2202110141407 76970	14/10/21	0.00	16,288,844.50	76,706,268.37
14/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021101400519461	ICICR4202110140051 19461	14/10/21	0.00	1,580,216.00	78,286,484.37
14/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-128700411GN00156	128700411GN00156	14/10/21	0.00	4,456,608.56	82,743,092.93
14/10/21	FT - C73714141021143123 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000147753966	14/10/21	0.00	14,266,400.00	97,009,492.93
14/10/21	SHRI BHAGWATI -	0000110149478341	14/10/21	0.00	16,700,000.00	113,709,492.93
14/10/21	NEFT CR-UTIB0000003-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-AXISP00232274062	AXISP00232274062	14/10/21	0.00	59,385.00	113,768,877.93
14/10/21	DILESHKUMAR LA-	0000110149530342	14/10/21	0.00	9,800,000.00	123,568,877.93
14/10/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021101400705045	KKBKR1202110140070 05045	14/10/21	0.00	350,000.00	123,918,877.93
14/10/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010294	14/10/21	0.00	8,207,795.00	132,126,672.93
14/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021101415542612	PUNBR5202110141554 42612	14/10/21	0.00	2,255,354.00	134,382,026.93
14/10/21	RTGS	HDFCR5202110147104 40088	14/10/21	23,345,468.00	0.00	111,036,558.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
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Statement of account

14/10/21	DR-ICIC0000067-ASHAPURATRADECOMPVTLTD-NE TBANK, MUM-HDFCR52021101471040088 RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202110147104 42183	14/10/21	2,475,000.00	0.00	108,561,558.93
14/10/21	MUM-HDFCR52021101471042183 RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021101400451963	KKBKR2202110140045 51963	14/10/21	0.00	2,060,000.00	110,621,558.93
14/10/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101400525447	ICICR4202110140052 25447	14/10/21	0.00	30,000,000.00	140,621,558.93
14/10/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021101470991732	HDFCR5202110147099 91732	14/10/21	25,659,065.00	0.00	114,962,493.93
14/10/21	110149729475ADM AGRO IND KOTA AKOLA PVT RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101400193917	N287211675124316 UTIBR5202110140019 93917	14/10/21 14/10/21	64,905.00 0.00	0.00 10,000,000.00	114,897,588.93 124,897,588.93
14/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101400193930	UTIBR5202110140019 93930	14/10/21	0.00	10,000,000.00	134,897,588.93
14/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021101400193950	UTIBR5202110140019 93950	14/10/21	0.00	5,091,000.00	139,988,588.93
14/10/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL	SBINR1202110144694 41084	14/10/21	0.00	4,203,023.00	144,191,611.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

14/10/21	EXIM COMMODITIES PVT LTD-SBINR12021101446941084 RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202110140045 50624	14/10/21	0.00	800,000.00	144,991,611.93
14/10/21	EXIM COMMODITIES PVT LTD-KCCBR22021101400450624	0000000298349131	14/10/21	0.00	400,000.00	145,391,611.93
14/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000000021297	16/10/21	0.00	8,714,084.42	154,105,696.35
14/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000021244	16/10/21	0.00	6,832,639.98	160,938,336.33
14/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMAL LTD :BANK OF BARODA	HDFCR5202110147106 64404	14/10/21	25,659,065.00	0.00	129,956,249.33
14/10/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021101471064404	HDFCR5202110147106 67583	14/10/21	5,323,022.00	0.00	155,615,314.33
14/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIES PVT LTD-N ETBANK, MUM-HDFCR52021101471067583	HDFCR5202110147106 67599	14/10/21	52,066,314.00	0.00	77,889,935.33
14/10/21	RTGS DR-ICIC0000067-PARTH COMMODITY SERVICES PVT LTD-NETBANK, MUM-HDFCR52021101471067599	N287211675261894	14/10/21	64,905.00	0.00	77,825,030.33
14/10/21	02162320002297-BHARAT FOOD COOP LTD	0000110149812578	14/10/21	17,500,000.00	0.00	60,325,030.33
14/10/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101400529367	ICICR4202110140052 29367	14/10/21	0.00	5,534,875.00	65,859,905.33
14/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202110140074 49238	14/10/21	0.00	25,000,000.00	90,859,905.33

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/10/21	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021101400749238 NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-AXISF21287033763	AXISF21287033763	14/10/21	0.00	4,206,537.00	95,066,442.33
14/10/21	NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-AXISF21287033748	AXISF21287033748	14/10/21	0.00	5,185,946.00	100,252,388.33
14/10/21	NEFT CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES-PUNBH21287469341	PUNBH21287469341	14/10/21	0.00	105,446.00	100,357,834.33
14/10/21	FT - C76577141021175346 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000147821691	14/10/21	0.00	1,226.00	100,359,060.33
14/10/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021101400828156	COSBR5202110140082 28156	14/10/21	0.00	618,517.00	100,977,577.33
14/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMOMO	0000110140027537	14/10/21	9,500,000.00	0.00	91,477,577.33
14/10/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000110140036171	14/10/21	34,500,000.00	0.00	56,977,577.33
14/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221287785164	SBIN221287785164	14/10/21	0.00	40,090,262.00	97,067,839.33
14/10/21	50200050452229-DIL COMO OD AC	0000110140062514	14/10/21	50,000,000.00	0.00	47,067,839.33
14/10/21	COMM ON IMPORT LC AMENDMENT	101LC01212770001	14/10/21	6,053.40	0.00	47,061,785.93
14/10/21	COMM ON IMPORT LC ISSUED	101LC01212860001	14/10/21	265,253.38	0.00	46,796,532.55
15/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000108271365	15/10/21	0.00	400,000.00	47,196,532.55
15/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021101500504017	ICICR4202110150050 04017	15/10/21	0.00	500,000.00	47,696,532.55
15/10/21	IB CASH WDL CHGS INCL GST	CDT2127605971871	15/10/21	118.00	0.00	47,696,414.55

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/10/21	300921-CDT2127605971871 BULK TXN CHGS INCL GST 300921-CDT2127605971871	CDT2127605971871	15/10/21	23.60	0.00	47,696,390.95
15/10/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK212886300858	KKBK212886300858	15/10/21	0.00	2,000,000.00	49,696,390.95
15/10/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK212886300871	KKBK212886300871	15/10/21	0.00	50,000.00	49,746,390.95
16/10/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021101600504417	ICICR4202110160050 04417	16/10/21	0.00	1,996,049.00	51,742,439.95
16/10/21	RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52021101685141048	YESBR5202110168514 41048	16/10/21	0.00	2,700,000.00	54,442,439.95
16/10/21	ALAVI CO OP BA-TRN0000000041813	0000110160655898	16/10/21	0.00	2,724,201.00	57,166,640.95
16/10/21	DIL EXIM COMM-	0000110160744273	16/10/21	0.00	50,000,000.00	107,166,640.95
16/10/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021101671182992	HDFCR5202110167118 82992	16/10/21	3,390,704.00	0.00	103,775,936.95
16/10/21	11016074516ADM AGRO IND KOTA AKOLA PVT	N289211676188142	16/10/21	64,905.00	0.00	103,711,031.95
16/10/21	RTGS DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52021101671188377	HDFCR5202110167118 88377	16/10/21	4,074,325.00	0.00	99,636,706.95
16/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021101671188379	HDFCR5202110167118 88379	16/10/21	5,211,077.00	0.00	94,425,629.95

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance		
16/10/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021101671188383		HDFCR5202110167118 88383	16/10/21	15,044,838.00	0.00
16/10/21	RTGS DR-PUNB002500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021101671190416		HDFCR5202110167119 90416	16/10/21	3,420,301.00	0.00
16/10/21	RTGS DR-ICIC0000004-ICICILOMBARDGICLTD-NETBAN K, MUM-HDFCR52021101671183007		HDFCR5202110167118 83007	16/10/21	354,001.00	0.00
16/10/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021101671188385		HDFCR5202110167118 88385	16/10/21	25,659,065.00	0.00
16/10/21	B R OIL INDUST-	0000110160743425		16/10/21	0.00	1,650,000.00
16/10/21	NEFT CR-MSNU000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUH21289573784		MSNUH21289573784	16/10/21	0.00	88,645.00
16/10/21	FT - C74446161021122534 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000147923569		16/10/21	0.00	21,399,600.00
16/10/21	RTGS DR-PUNB002500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021101671214567		HDFCR5202110167121 14567	16/10/21	3,376,259.00	0.00
16/10/21	RTGS DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52021101671218109		HDFCR5202110167121 18109	16/10/21	49,061,954.00	0.00
16/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL		BKIDR5202110160022	16/10/21	0.00	3,145,097.00
						23,792,553.95

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

		28342					
	EXIM COMMODITIES PRIVATE						
	L-BKIDR52021101600228342						
16/10/21	FT - C73923161021133854 - -	0000000147940100	16/10/21	0.00	10,857,255.00	34,649,808.95	
	50200048369111 - KESHAV INDUSTRIES						
	PRIVATE LIMITED						
16/10/21	DHEERAJ EDIBLE-	0000110160934530	16/10/21	0.00	4,900,000.00	39,549,808.95	
16/10/21	NEFT CR-UTIB0001350-BETUL OIL	AXIC212892650348	16/10/21	0.00	172,471.00	39,722,279.95	
	LIMITED-DIL EXIM COMMODITIES PVT.						
	LTD.-AXIC212892650348						
16/10/21	RTGS	HDFCR5202110167124	16/10/21	4,980,000.00	0.00	34,742,279.95	
	41731						
	DR-UTIB000003-NKPROTEINSPVLTDCOM-NETBA						
	NK, MUM-HDFCR52021101671241731						
16/10/21	110160934294RUDRADUTT LOGISTIC	N289211676394845	16/10/21	59,295.00	0.00	34,682,984.95	
16/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110160921355	16/10/21	11,700,000.00	0.00	22,982,984.95	
16/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202110162027	16/10/21	0.00	1,068,819.00	24,051,803.95	
	77646						
	LIMITED-DIL EXIM COMMODITIES PVT LTD,						
	,BARBR22021101620277646						
16/10/21	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000110161072599	16/10/21	0.00	4,050,000.00	28,101,803.95	
16/10/21	FT - CR - 50200054812511 - MAHAVIR SALES	000000000000000185	16/10/21	0.00	3,250,000.00	31,351,803.95	
16/10/21	RTGS CR-COSB000010-N K FOODS-DIL EXIM	COSBR5202110160084	16/10/21	0.00	2,200,000.00	33,551,803.95	
	46280						
	COMMODITIES PVT						
	LTD-COSBR52021101600846280						
16/10/21	RTGS CR-ICIC000011-N K FOODS-DIL EXIM	ICICR4202110160052	16/10/21	0.00	300,000.00	33,851,803.95	
	25401						
	COMMODITIES PRIVATE						
	LIMITED-ICICR42021101600525401						
16/10/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202110160003	16/10/21	0.00	5,198,902.00	39,050,705.95	
	36597						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

16/10/21	EXIM COMMODITIES PRIVATE LTD-UTIBR52021101600036597				0.00	9,292,272.00	48,342,977.95
16/10/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202110160070 03636	16/10/21		0.00	8,212,165.00	56,555,142.95
16/10/21	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021101600703636	KKBKR2202110160031 14988	16/10/21		0.00	500,000.00	57,055,142.95
16/10/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED-KKBKR22021101600314988				0.00	500,000.00	57,555,142.95
16/10/21	FT - C78194141021154236 - -	0000000147994968	16/10/21		0.00	500,000.00	57,055,142.95
16/10/21	50200014300093 - VISHWAS REFOILS				0.00	500,000.00	57,555,142.95
16/10/21	FT - C78194141021154236 - -	0000000147995121	16/10/21		0.00	300,000.00	57,855,142.95
16/10/21	50200014300093 - VISHWAS REFOILS				0.00	300,000.00	57,855,142.95
16/10/21	FT - C78194141021154236 - -	0000000147995321	16/10/21		0.00	1,639,717.00	59,494,859.95
16/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202110160053 30268	16/10/21		0.00	2,990,000.00	56,504,859.95
16/10/21	EXIM COMMODITIES PVT LTD-ICICR42021101600530268				0.00	631,808.00	55,873,051.95
16/10/21	04612320001904-PARKAR OIL ENTERPRISE	0000110161109389	16/10/21		0.00	0.00	59,658,720.95
16/10/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000110161261693	16/10/21		0.00	3,785,669.00	60,158,720.95
16/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000021398	18/10/21		0.00	500,000.00	61,158,720.95
16/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000227346774	16/10/21		0.00	1,000,000.00	62,158,720.95
16/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202110160096 63464	16/10/21		0.00	1,000,000.00	62,158,720.95
16/10/21	EXIM COMMODITIES PVT-BARBR52021101600963464				0.00	1,000,000.00	62,158,720.95
16/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202110160053 33688	16/10/21		0.00	1,000,000.00	62,158,720.95

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021101600533688						
16/10/21	04612320001904-PARKAR OIL ENTERPRISE	0000110161286759	16/10/21	100,000.00	0.00	62,058,720.95	
16/10/21	50200050452229-DIL COMO OD AC	0000110161322976	16/10/21	50,000,000.00	0.00	12,058,720.95	
16/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321289697790	SBIN321289697790	16/10/21	0.00	34,748,125.00	46,806,845.95	
16/10/21	FT - C76831161021195334 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000148031953	16/10/21	0.00	1,980,000.00	48,786,845.95	
16/10/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000185416929	16/10/21	0.00	400,000.00	49,186,845.95	
18/10/21	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000815331000016	18/10/21	0.00	100,051,682.89	149,238,528.84	
18/10/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021101800157418	UTIBR5202110180015 57418	18/10/21	0.00	3,045,364.00	152,283,892.84	
18/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021101800970682	BARBR5202110180097 70682	18/10/21	0.00	302,345.00	152,586,237.84	
18/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101847237503	SBINR1202110184723 37503	18/10/21	0.00	28,768,246.00	181,354,483.84	
18/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101847237937	SBINR1202110184723 37937	18/10/21	0.00	4,948,261.00	186,302,744.84	
18/10/21	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202110180051 11015	18/10/21	0.00	25,887,018.00	212,189,762.84	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021101800511015					
18/10/21	PARTHJEET ENTE-PARTHJEET TO DIL	0000110182003887	18/10/21	0.00	1,950,000.00	214,139,762.84
18/10/21	FD THROUGH NET-50300561877851:DIL EXIM COMMODITIES PRIVATE LIMITED	IB18123711752552	18/10/21	19,900,000.00	0.00	194,239,762.84
18/10/21	FD THROUGH NET-50300561878459:DIL EXIM COMMODITIES PRIVATE LIMITED	IB18123833471747	18/10/21	19,800,000.00	0.00	174,439,762.84
18/10/21	ALAVI CO OP BA-TRN000000041874	0000110182021463	18/10/21	0.00	2,744,241.00	177,184,003.84
18/10/21	FD THROUGH NET-50300561878982:DIL EXIM COMMODITIES PRIVATE LIMITED	IB1812400332681	18/10/21	19,700,000.00	0.00	157,484,003.84
18/10/21	FD THROUGH NET-50300561879452:DIL EXIM COMMODITIES PRIVATE LIMITED	IB18124127092569	18/10/21	19,600,000.00	0.00	137,884,003.84
18/10/21	FD THROUGH NET-50300561880055:DIL EXIM COMMODITIES PRIVATE LIMITED	IB18124303263772	18/10/21	19,500,000.00	0.00	118,384,003.84
18/10/21	FD THROUGH NET-50300561881785:DIL EXIM COMMODITIES PRIVATE LIMITED	IB18124744966471	18/10/21	6,500,000.00	0.00	111,884,003.84
18/10/21	RTGS DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52021101871490156	HDFCR5202110187149 90156	18/10/21	13,920,724.00	0.00	97,963,279.84
18/10/21	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52021101871490161	HDFCR5202110187149 90161	18/10/21	18,933,581.00	0.00	79,029,698.84
18/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021101871486501	HDFCR5202110187148 86501	18/10/21	1,222,497.00	0.00	77,807,201.84
18/10/21	701560092107716-BHUWANESHWARREFPVTLTD	0000110182042444	18/10/21	3,304,686.00	0.00	74,502,515.84
18/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N	HDFCR5202110187149 90170	18/10/21	5,323,022.00	0.00	67,209,493.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/10/21	ETBANK, MUM-HDFCR52021101871490170 RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101871489783	HDFCR5202110187148 89783	18/10/21	1,970,000.00	0.00	72,532,515.84
18/10/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021101871489781	HDFCR5202110187148 89781	18/10/21	1,233,890.00	0.00	65,975,603.84
18/10/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021101871471897	HDFCR5202110187147 71897	18/10/21	6,823,562.00	0.00	59,152,041.84
18/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021101871490171	HDFCR5202110187149 90171	18/10/21	25,345,684.00	0.00	33,806,357.84
18/10/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52021101871471899	HDFCR5202110187147 71899	18/10/21	8,230,000.00	0.00	25,576,357.84
18/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021101871471901	HDFCR5202110187147 71901	18/10/21	3,223,298.00	0.00	22,353,059.84
18/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110182050367	18/10/21	3,700,000.00	0.00	18,653,059.84
18/10/21	04612320001904-PARKAR OIL ENTERPRISE	0000110182044154	18/10/21	13,299.00	0.00	18,639,760.84
18/10/21	RTGS CR-BARB0CHIANA-N J PROTEINS-DIL EXIM COMMODITIES PVT LTD-BARBR52021101800981273	BARBR5202110180098 81273	18/10/21	0.00	1,900,000.00	20,539,760.84
18/10/21	DIL EXIM COMMO-	0000110182081020	18/10/21	0.00	50,000,000.00	70,539,760.84
18/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110182081641	18/10/21	29,730,000.00	0.00	40,809,760.84
18/10/21	RTGS	HDFCR5202110187149	18/10/21	28,673,614.00	0.00	12,136,146.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021101871498524	98524					
18/10/21	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12021101847280560	SBINR1202110184728 80560	18/10/21	0.00	5,000,000.00	17,136,146.84	
18/10/21	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12021101847280832	SBINR1202110184728 80832	18/10/21	0.00	2,000,000.00	19,136,146.84	
18/10/21	DHEERAJ EDIBLE-	0000110182161510	18/10/21	0.00	3,200,000.00	22,336,146.84	
18/10/21	NEFT CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-N291210807520404	N291210807520404	18/10/21	0.00	89,899.21	22,426,046.05	
18/10/21	110182213427SHREE GAYATRI ROADWAYS	N291211677753948	18/10/21	14,960.00	0.00	22,411,086.05	
18/10/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000110182215282	18/10/21	18,500,000.00	0.00	3,911,086.05	
18/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002401	18/10/21	0.00	7,500,000.00	11,411,086.05	
18/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002402	18/10/21	0.00	7,903,750.00	19,314,836.05	
18/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002404	18/10/21	0.00	5,000,000.00	24,314,836.05	
18/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002405	18/10/21	0.00	5,500,000.00	29,814,836.05	
18/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002406	18/10/21	0.00	6,000,000.00	35,814,836.05	
18/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002407	18/10/21	0.00	3,500,000.00	39,314,836.05	
18/10/21	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES	SBINR1202110184731 14561	18/10/21	0.00	700,000.00	40,014,836.05	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

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Statement of account

18/10/21	PVT LTD-SBINR12021101847314561 MRSHAH PAYMENT	0000110182329928	18/10/21	0.00	3,520,557.00	43,535,393.05
18/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-129100331GN00070	129100331GN00070	18/10/21	0.00	23,268,368.34	66,803,761.39
18/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021101847335795	SBINR1202110184733 35795	18/10/21	0.00	5,499,958.00	72,303,719.39
18/10/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODIES PVT LTD-PUNBR52021101815630037	PUNBR5202110181563 30037	18/10/21	0.00	18,487,745.00	90,791,464.39
18/10/21	RTGS DR-SBIN0000370-JAYSHREESOLVEXINDIAPVTLTD -NETBANK, MUM-HDFCR52021101871610009	HDFCR5202110187161 10009	18/10/21	2,800,668.00	0.00	85,039,429.39
18/10/21	RTGS DR-UTIB0000139-ABISEXPORTSIPVTLTD-NETBAN K, MUM-HDFCR52021101871597294	HDFCR5202110187159 97294	18/10/21	2,951,367.00	0.00	87,840,097.39
18/10/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021101871597300	HDFCR5202110187159 97300	18/10/21	25,659,065.00	0.00	59,380,364.39
18/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021101871600505	HDFCR5202110187160 00505	18/10/21	6,400,000.00	0.00	52,980,364.39
18/10/21	110182488237ADM AGRO IND KOTA AKOLA PVT	N291211677987391	18/10/21	64,905.00	0.00	52,915,459.39
18/10/21	RTGS	HDFCR5202110187159	18/10/21	10,223,342.00	0.00	42,692,117.39
		97302				

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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18/10/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021101871597302	HDFCR5202110187160 00627	18/10/21	6,700,000.00	0.00	35,992,117.39
18/10/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBANK, MUM-HDFCR52021101871600627	0000110182548532	18/10/21	0.00	1,500,000.00	37,492,117.39
18/10/21	DHEERAJ EDIBLE-	CITIR5202110180070 05298	18/10/21	0.00	4,457,872.00	41,949,989.39
18/10/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021101800705298	HSBCR2202110181410 01195	18/10/21	0.00	10,150,960.50	52,100,949.89
18/10/21	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22021101814101195	0000212912802280	18/10/21	3,647.38	0.00	52,097,302.51
18/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021101800538203	ICICR4202110180053 38203	18/10/21	0.00	958,562.00	53,055,864.51
18/10/21	DHEERAJ EDIBLE-	0000110182689619	18/10/21	0.00	500,000.00	53,555,864.51
18/10/21	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000110182727510	18/10/21	0.00	2,700,000.00	56,255,864.51
18/10/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED-KKBKR22021101800128475	KKBKR2202110180012 28475	18/10/21	0.00	4,951,260.00	61,207,124.51
18/10/21	701560092107716-BHUWANESHWARREFPVTLTD	0000110182537650	18/10/21	3,971,850.00	0.00	57,235,274.51
18/10/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021101871645528	HDFCR5202110187164 45528	18/10/21	5,360,000.00	0.00	51,875,274.51
18/10/21	RTGS	HDFCR5202110187165	18/10/21	2,620,000.00	0.00	49,255,274.51

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021101871654749	54749					
18/10/21	110182765869FENIX IT MALL	N291211678235386	18/10/21	3,500.00	0.00	49,251,774.51	
18/10/21	110182717606FENIX IT MALL	N291211678235586	18/10/21	21,250.00	0.00	49,230,524.51	
18/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000156959657	18/10/21	0.00	434,512.00	49,665,036.51	
18/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021101800891805	KKBKR5202110180089 91805	18/10/21	0.00	536,170.00	50,201,206.51	
18/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021101820278498	BARBR2202110182027 78498	18/10/21	0.00	8,967,377.00	59,168,583.51	
18/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021101820278499	BARBR2202110182027 78499	18/10/21	0.00	5,463,926.00	64,632,509.51	
18/10/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021101800249823	ICICR5202110180024 49823	18/10/21	0.00	4,945,050.00	69,577,559.51	
18/10/21	FT - C75988181021173705 - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000148176761	18/10/21	0.00	1,995,036.00	71,572,595.51	
18/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000157391203	18/10/21	0.00	499,900.00	72,072,495.51	
18/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021101820278516	BARBR2202110182027 78516	18/10/21	0.00	27,299,071.00	99,371,566.51	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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18/10/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK212916957050	KKBK212916957050	18/10/21	0.00	25,300.00	99,396,866.51
18/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021101871681285	HDFCR5202110187168 81285	18/10/21	2,000,000.00	0.00	97,396,866.51
18/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-129100504GN00025	129100504GN00025	18/10/21	0.00	19,862,107.41	117,258,973.92
18/10/21	02162020005567-YOGESHWAR TRANSPORT CORPORA	0000110182921127	18/10/21	25,545.00	0.00	117,233,428.92
18/10/21	02162560003764-BHIMANI TRANSPORT CO	0000110182920868	18/10/21	580,555.00	0.00	116,652,873.92
18/10/21	50200050452229-DIL COMO OD AC	0000110182707190	18/10/21	50,000,000.00	0.00	66,652,873.92
18/10/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS212910001	18/10/21	590.00	0.00	66,652,283.92
18/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421291616188	SBIN421291616188	18/10/21	0.00	34,446,538.00	101,098,821.92
18/10/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021101815646156	PUNBR5202110181564 46156	18/10/21	0.00	4,950,000.00	106,048,821.92
18/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021101800550688	ICICR4202110180055 50688	18/10/21	0.00	300,000.00	106,348,821.92
18/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421291708840	SBIN421291708840	18/10/21	0.00	12,678,277.00	119,027,098.92
18/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021101800783310	BARBR5202110180078 83310	18/10/21	0.00	875,000.00	119,902,098.92
19/10/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH	UTIBR5202110190023	19/10/21	0.00	17,963,269.00	137,865,367.92

HDFC BANK LIMITED

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RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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	FOODS PRIVATE L-DIL EXIM COMMODIES PRIVATE LIMITE-UTIBR52021101900235502	35502					
19/10/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODIES PVT LTD-PUNBR52021101915652912	PUNBR5202110191565 52912	19/10/21	0.00	16,258,724.00	154,124,091.92	
19/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110193319981	19/10/21	32,571,450.00	0.00	121,552,641.92	
19/10/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021101900882170	COSBR5202110190088 82170	19/10/21	0.00	2,200,000.00	123,752,641.92	
19/10/21	B R OIL INDUST-	0000110193351423	19/10/21	0.00	16,980,687.00	140,733,328.92	
19/10/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021101947476680	SBINR5202110194747 76680	19/10/21	0.00	30,769,200.00	171,502,528.92	
19/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODIES PRIVATE LIMITED-KKBKR2202110190040102	KKBKR2202110190040 01012	19/10/21	0.00	10,455,410.00	181,957,938.92	
19/10/21	RTGS DR-UTIB0000139-ABISEXPORTSIPVTLTD-NETBAN K, MUM-HDFCR52021101971770133	HDFCR5202110197177 70133	19/10/21	2,411,685.00	0.00	179,546,253.92	
19/10/21	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021101971772011	HDFCR5202110197177 72011	19/10/21	2,800,000.00	0.00	176,746,253.92	
19/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110193429320	19/10/21	16,128,375.00	0.00	160,617,878.92	
19/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES	129200243GN00033	19/10/21	0.00	3,542,074.38	164,159,953.30	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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19/10/21	PRIVATE LIMITE-129200243GN00033 FT - C78314191021140652 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000148267052	19/10/21	0.00	25,951,827.00	190,111,780.30
19/10/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021101900519336	ICICR4202110190051 19336	19/10/21	0.00	2,800,000.00	192,911,780.30
19/10/21	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000110193573399	19/10/21	0.00	2,470,000.00	195,381,780.30
19/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021101971816451	HDFCR5202110197181 16451	19/10/21	3,057,094.00	0.00	192,324,686.30
19/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021101900801301	BARBR5202110190080 01301	19/10/21	0.00	339,286.00	192,663,972.30
20/10/21	RTGS CR-SCBL0036001-M/S KANERIYA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-SCBLR1202110200000228	SCBLR1202110200000 00228	20/10/21	0.00	300,885.00	192,964,857.30
20/10/21	K R FOODS LIMI-K R FOODS LTD	0000110193809531	20/10/21	0.00	5,101,542.00	198,066,399.30
20/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102000591006	KKBKR2202110200059 91006	20/10/21	0.00	19,900,000.00	217,966,399.30
20/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102000591007	KKBKR2202110200059 91007	20/10/21	0.00	19,800,000.00	237,766,399.30
20/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202110200059 91008	20/10/21	0.00	17,405,028.00	255,171,427.30

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

20/10/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102000591008 NEFT CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBK212937327969	KKBK212937327969	20/10/21	0.00	116,000.00	255,287,427.30
20/10/21	IMPS-129310388527-NJPROTEINS-BARB-XXXXXX XXXX0238-DILLEXIM	0000129310388527	20/10/21	0.00	34,771.00	255,322,198.30
20/10/21	B R OIL INDUST-	0000110204185345	20/10/21	0.00	16,980,688.00	272,302,886.30
20/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021102000799189	KKBKR5202110200079 99189	20/10/21	0.00	6,000,000.00	278,302,886.30
20/10/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021102000892353	COSBR5202110200089 92353	20/10/21	0.00	888,508.00	279,191,394.30
20/10/21	RTGS DR-CITI0000002-ADMAGROINDKOTA AKOLA PVT LTD -NETBANK, MUM-HDFCR52021102071889738	HDFCR5202110207188 89738	20/10/21	25,659,065.00	0.00	252,922,329.30
20/10/21	RTGS DR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMIT D-NETBANK, MUM-HDFCR52021102071889737	HDFCR5202110207188 89737	20/10/21	610,000.00	0.00	278,581,394.30
20/10/21	RTGS DR-BKID0003100-LEGACY COMMODITIES PVT LTD-N ETBANK, MUM-HDFCR52021102071895542	HDFCR5202110207189 95542	20/10/21	15,285,470.00	0.00	237,636,859.30
20/10/21	110204276657ADM AGRO IND KOTA AKOLA PVT INTERNATIONAL LIMITED-DIL EXIM	N293211679780661 78430	20/10/21	64,905.00	0.00	237,571,954.30
20/10/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202110204757	20/10/21	0.00	20,814,980.00	258,386,934.30

HDFC BANK LIMITED

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Date	Description	Debit	Credit	Balance		
20/10/21	COMMODITIES PVT LTD-SBINR12021102047578430					
	RTGS		HDFCR5202110207191	20/10/21	1,955,247.00	0.00
		16171				256,431,687.30
20/10/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102071916171		HDFCR5202110207190	20/10/21	51,318,131.00	0.00
	RTGS		09358			205,113,556.30
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021102071909358					
20/10/21	RTGS		HDFCR5202110207190	20/10/21	22,648,698.00	0.00
	09363					182,464,858.30
	DR-ICIC0000067-JASHODA BEN COMMODITIES LLP- NETBANK, MUM-HDFCR52021102071909363					
20/10/21	RTGS		HDFCR5202110207190	20/10/21	25,220,809.00	0.00
	05594					157,244,049.30
	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021102071905594					
20/10/21	RTGS		HDFCR5202110207190	20/10/21	3,205,073.00	0.00
	09365					128,590,839.30
	DR-SBIN0006094-VIJAY SOLVE X LIMITED-NETBAN K, MUM-HDFCR52021102071909365					
20/10/21	RTGS		HDFCR5202110207190	20/10/21	25,448,137.00	0.00
	05595					131,795,912.30
	DR-SBIN0004038-GOKUL AGRO RESOURCES LTD-NET BANK, MUM-HDFCR52021102071905595					
20/10/21	110204337823 ADM AGRO IND KOTA AKOLA PVT	N293211679832138	20/10/21	129,810.00	0.00	128,461,029.30
20/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110204339518	20/10/21	16,128,375.00	0.00	112,332,654.30
20/10/21	RTGS CR-GSCB0UHARIJ-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PRIVET LIMITED-GSCBR52021102010500013	GSCBR5202110201050	20/10/21	0.00	1,979,781.00	114,312,435.30
		00013				

HDFC BANK LIMITED

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20/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021102000575306	BKIDR5202110200057 75306	20/10/21	0.00	3,151,348.00	117,463,783.30
20/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021102071941171	HDFCR5202110207194 41171	20/10/21	3,057,094.00	0.00	114,406,689.30
20/10/21	RTGS DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR52021102071938652	HDFCR5202110207193 38652	20/10/21	34,394,088.00	0.00	80,012,601.30
20/10/21	0216033000039-M R SHAH TRANSPORT	0000110204528209	20/10/21	327,824.00	0.00	79,684,777.30
20/10/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52021102071935525	HDFCR5202110207193 35525	20/10/21	2,700,000.00	0.00	76,984,777.30
20/10/21	RTGS CR-SBIN000950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12021102047614478	SBINR1202110204761 14478	20/10/21	0.00	1,000,000.00	77,984,777.30
20/10/21	50200041813808-TPT-DIL EXIM-MISHA ENTERPRISE	0000000290534659	20/10/21	0.00	1,000,000.00	78,984,777.30
20/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021102000839446	KKBKR5202110200083 39446	20/10/21	0.00	8,000,000.00	86,984,777.30
20/10/21	FT - C75977201021135015 - - 50200048369111 - KESHAV INDUSTRIES PRIVATE LIMITED	0000000148398360	20/10/21	0.00	336,745.00	87,321,522.30
20/10/21	RTGS CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE	SBINR1202110204763 31469	20/10/21	0.00	1,850,000.00	89,171,522.30

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/10/21	LIMITE-SBINR12021102047631469 RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021102047628491	SBINR1202110204762 28491	20/10/21	0.00	3,200,000.00	92,371,522.30
20/10/21	RTGS CR-MSNU0000045-MPYS INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021102000587884	MSNUR5202110200058 87884	20/10/21	0.00	30,000,000.00	122,371,522.30
20/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102071980753	HDFCR5202110207198 80753	20/10/21	5,890,000.00	0.00	116,481,522.30
20/10/21	RTGS DR-UTIB0CCH274-GEMINI EDIBLES AND FATS INDIA LTD-NETBANK, MUM-HDFCR52021102071963281	HDFCR5202110207196 63281	20/10/21	15,400,000.00	0.00	101,081,522.30
20/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021102071982500	HDFCR5202110207198 82500	20/10/21	5,980,000.00	0.00	95,101,522.30
20/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102071963283	HDFCR5202110207196 63283	20/10/21	20,800,000.00	0.00	74,301,522.30
20/10/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000110204630579	20/10/21	3,100,000.00	0.00	71,201,522.30
20/10/21	50200008641014-MRIDINI IMPEX PVT LTD	0000110204631339	20/10/21	4,700,000.00	0.00	66,501,522.30
20/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021102000523865	ICICR4202110200052 23865	20/10/21	0.00	1,576,798.00	68,078,320.30
20/10/21	ALAVI CO OP BA-TRN000000041958	0000110204642338	20/10/21	0.00	2,816,450.00	70,894,770.30
20/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA	129301145GN00083	20/10/21	0.00	2,600,392.77	73,495,163.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

20/10/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-129301145GN00083 NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21293608549	IOBAN21293608549	20/10/21	0.00	2,500,000.00	75,995,163.07
20/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021102000869326	KKBKR5202110200086 69326	20/10/21	0.00	2,000,000.00	77,995,163.07
20/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021102000624321	BKIDR5202110200062 24321	20/10/21	0.00	3,162,735.00	81,157,898.07
20/10/21	FT - C74424201021131333 - - 50200014300093 - VISHWAS REFOILS	0000000148423125	20/10/21	0.00	1,000,000.00	82,157,898.07
20/10/21	FT - C74105201021131251 - - 50200014300093 - VISHWAS REFOILS	0000000148423189	20/10/21	0.00	1,000,000.00	83,157,898.07
20/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000294001531	20/10/21	0.00	393,207.00	83,551,105.07
20/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000294038105	20/10/21	0.00	769,552.00	84,320,657.07
20/10/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021102000876661	KKBKR1202110200087 76661	20/10/21	0.00	2,450,000.00	86,770,657.07
20/10/21	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52021102072048604	HDFCR5202110207204 48604	20/10/21	5,000,000.00	0.00	81,770,657.07
20/10/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000110204937379	20/10/21	14,000,000.00	0.00	67,770,657.07
20/10/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000110204876819	20/10/21	16,272,612.00	0.00	51,498,045.07
20/10/21	02162020002623-SHAMBU ROADWAYS	0000110204976134	20/10/21	123,522.00	0.00	51,374,523.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/10/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102000532693	ICICR4202110200053 32693	20/10/21	0.00	26,411,722.00	77,786,245.07
20/10/21	FD THROUGH NET-50300562373141:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20162220690550	20/10/21	1,500,000.00	0.00	76,286,245.07
20/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000295197587	20/10/21	0.00	200,000.00	76,486,245.07
20/10/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021102000184903	UTIBR5202110200018 84903	20/10/21	0.00	17,965,881.00	94,452,126.07
20/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021102000193564	UTIBR5202110200019 93564	20/10/21	0.00	1,746,947.00	96,199,073.07
20/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021102000539122	ICICR4202110200053 39122	20/10/21	0.00	1,000,000.00	97,199,073.07
20/10/21	FD THROUGH NET-50300562404373:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20175131704838	20/10/21	19,900,000.00	0.00	77,299,073.07
20/10/21	FD THROUGH NET-50300562404857:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20175241175138	20/10/21	19,800,000.00	0.00	57,499,073.07
20/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021102000634072	KKBKR5202110200063 34072	20/10/21	0.00	4,000,000.00	61,499,073.07
20/10/21	FT - CR - 00060330002274 - GUJARAT AMBUJA EXPORTS LTD.	0000000000844981	20/10/21	0.00	722,367.00	62,221,440.07
20/10/21	RTGS	HDFCR5202110207210 00603	20/10/21	25,659,065.00	0.00	36,562,375.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	DR-CITI0000002-ADMAGROINDKOTA AKOLA PVT LTD -NETBANK, MUM-HDFCR52021102072100603						
20/10/21	110205287305ADM AGRO IND KOTA AKOLA PVT	N293211680738078	20/10/21	64,905.00	0.00	36,497,470.07	
20/10/21	FD THROUGH NET-50300562411712:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20181146446297	20/10/21	19,700,000.00	0.00	16,797,470.07	
20/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES P LTD-KKBKR52021102000643971	KKBKR5202110200064 43971	20/10/21	0.00	5,500,000.00	22,297,470.07	
20/10/21	FD THROUGH NET-50300562425927:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20185159497083	20/10/21	19,600,000.00	0.00	2,697,470.07	
20/10/21	DILESHKUMAR LA-	0000110205355123	20/10/21	0.00	20,000,000.00	22,697,470.07	
20/10/21	FD THROUGH NET-50300562433617:DIL EXIM COMMODITIES PRIVATE LIMITED	IB20192317387357	20/10/21	19,500,000.00	0.00	3,197,470.07	
20/10/21	GST/BANK REFERENCE NO: R2129329971271/CIN NO: HDFC21102400462741	0211020240093052	20/10/21	8,928.00	0.00	3,188,542.07	
20/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121293022355	SBIN121293022355	20/10/21	0.00	13,370,604.00	16,559,146.07	
20/10/21	COMM ON IMPORT LC ISSUED	101LC01212890005	20/10/21	60,643.74	0.00	16,498,502.33	
21/10/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102100503807	ICICR4202110210050 03807	21/10/21	0.00	35,875,800.00	52,374,302.33	
21/10/21	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000206960204	21/10/21	0.00	3,159.00	52,377,461.33	
21/10/21	K R FOODS LIMI-K R FOODS LTD	0000110215674958	21/10/21	0.00	5,057,502.00	57,434,963.33	
21/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002415	21/10/21	0.00	7,000,000.00	64,434,963.33	
21/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002414	21/10/21	0.00	7,500,000.00	71,934,963.33	
21/10/21	FT - CR - 50200008114755 - GOINDWAL	0000000000002416	21/10/21	0.00	5,500,000.00	77,434,963.33	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

21/10/21	SAHIB VANASPATI MILLS DHEERAJ EDIBLE-	0000110215756993	21/10/21	0.00	5,200,000.00	82,634,963.33
21/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102147786506	SBINR1202110214778 86506	21/10/21	0.00	14,195,973.00	96,830,936.33
21/10/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021102100591385	MSNUR5202110210059 91385	21/10/21	0.00	3,000,000.00	99,830,936.33
21/10/21	RTGS CR-PUNB0000100-GLOBUS INDUSTRIES AND SERVICES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102115716789	PUNBR5202110211571 16789	21/10/21	0.00	500,000.00	100,330,936.33
21/10/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102100511614	ICICR4202110210051 11614	21/10/21	0.00	1,983,932.00	102,314,868.33
21/10/21	DIL EXIM COMMO-	0000110215843768	21/10/21	0.00	50,000,000.00	152,314,868.33
21/10/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021102172209003	HDFCR5202110217220 09003	21/10/21	2,543,096.00	0.00	149,771,772.33
21/10/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021102172214036	HDFCR5202110217221 14036	21/10/21	25,659,065.00	0.00	124,112,707.33
21/10/21	RTGS DR-ICIC0000067-JASHODA BEN COMMODITIES LLP- NETBANK, MUM-HDFCR52021102172209006	HDFCR5202110217220 09006	21/10/21	4,410,228.00	0.00	119,702,479.33

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
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From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Date	Credit	Debit	Balance
21/10/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021102172209009	HDFCR5202110217220 09009	21/10/21	26,316,271.00	0.00	93,386,208.33
21/10/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK, MUM-HDFCR52021102172214037	HDFCR5202110217221 14037	21/10/21	4,519,763.00	0.00	88,866,445.33
21/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NETBANK, MUM-HDFCR52021102172199429	HDFCR5202110217219 99429	21/10/21	8,387,384.00	0.00	80,479,061.33
21/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021102172206763	HDFCR5202110217220 06763	21/10/21	2,760,000.00	0.00	77,719,061.33
21/10/21	110215835503N K PROTEINS PVT LTD COM	N294211681357784	21/10/21	7,680.00	0.00	77,711,381.33
21/10/21	110215862015ADM AGRO IND KOTA AKOLA PVT	N294211681361052	21/10/21	64,905.00	0.00	77,646,476.33
21/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021102172206764	HDFCR5202110217220 06764	21/10/21	44,353,370.00	0.00	33,293,106.33
21/10/21	50200052364544-SHEEL OIL AND FATS PVT LTD	0000110215832722	21/10/21	1,953,796.00	0.00	31,339,310.33
21/10/21	IMPS-129412541970-RAMCO AGRI INDIA	0000129412541970	21/10/21	0.00	10.00	31,339,320.33
21/10/21	PRI-ICIC-XXXXXXXX0724-DILEXIM					
21/10/21	RTGS CR-ICIC0000011-RAMCO AGRI INDIA	ICICR4202110210051	21/10/21	0.00	25,702,067.00	57,041,387.33
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021102100516998					
21/10/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBANK, MUM-HDFCR52021102172240656	HDFCR5202110217224 40656	21/10/21	1,150,000.00	0.00	55,891,387.33

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102172235839	HDFCR5202110217223 35839	21/10/21	14,092,756.00	0.00	41,798,631.33
21/10/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021102172244887	HDFCR5202110217224 44887	21/10/21	5,300,000.00	0.00	36,498,631.33
21/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110215976284	21/10/21	9,400,000.00	0.00	27,098,631.33
21/10/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000110215973771	21/10/21	16,272,613.00	0.00	10,826,018.33
21/10/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021102100592215	MSNUR5202110210059 92215	21/10/21	0.00	2,648,000.00	13,474,018.33
21/10/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021102100740735	KKBKR1202110210074 40735	21/10/21	0.00	1,950,000.00	15,424,018.33
21/10/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021102100754339	IOBAR5202110210075 54339	21/10/21	0.00	2,000,000.00	17,424,018.33
21/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102115732599	PUNBR5202110211573 32599	21/10/21	0.00	3,100,000.00	20,524,018.33
21/10/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021102100416687	IDFBR5202110210041 16687	21/10/21	0.00	9,020,000.00	29,544,018.33
21/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002420	21/10/21	0.00	8,000,000.00	37,544,018.33

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002421	21/10/21	0.00	6,800,000.00	44,344,018.33
21/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002422	21/10/21	0.00	5,200,000.00	49,544,018.33
21/10/21	AADINATH OILS-AADINATH OILS	0000110216115739	21/10/21	0.00	4,700,000.00	54,244,018.33
21/10/21	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22021102114134370	HSBCR2202110211413 34370	21/10/21	0.00	6,098,852.60	60,342,870.93
21/10/21	AADINATH OILS-AADINATH OILS	0000110216116655	21/10/21	0.00	4,300,000.00	64,642,870.93
21/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102172304639	HDFCR5202110217230 04639	21/10/21	4,950,000.00	0.00	59,692,870.93
21/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102172304640	HDFCR5202110217230 04640	21/10/21	1,950,000.00	0.00	57,742,870.93
21/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102172306943	HDFCR5202110217230 06943	21/10/21	7,420,000.00	0.00	50,322,870.93
21/10/21	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021102172304645	HDFCR5202110217230 04645	21/10/21	10,690,000.00	0.00	39,632,870.93
21/10/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVLTDCOM-NETBA NK, MUM-HDFCR52021102172304649	HDFCR5202110217230 04649	21/10/21	25,220,809.00	0.00	14,412,061.93
21/10/21	RTGS	HDFCR5202110217230 04650	21/10/21	4,900,000.00	0.00	9,512,061.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

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	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102172304650						
21/10/21	50200022002994-BHARAT ENTERPRISE	0000110216070895	21/10/21	5,020,000.00	0.00	4,492,061.93	
21/10/21	50200022002994-BHARAT ENTERPRISE	0000110216166298	21/10/21	4,320,000.00	0.00	172,061.93	
21/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102115736977	PUNBR5202110211573 36977	21/10/21	0.00	18,553,540.00	18,725,601.93	
21/10/21	RTGS CR-KKBK0000958-S R TRADING CO-DILEXIM COMMODITIES PVT LTD-KKBKR52021102100764964	KKBKR5202110210076 64964	21/10/21	0.00	4,217,766.00	22,943,367.93	
21/10/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021102100529406	ICICR4202110210052 29406	21/10/21	0.00	2,600,000.00	25,543,367.93	
21/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021102100529433	ICICR4202110210052 29433	21/10/21	0.00	800,000.00	26,343,367.93	
21/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021102100779355	BKIDR5202110210077 79355	21/10/21	0.00	3,063,189.00	29,406,556.93	
21/10/21	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000110216210392	21/10/21	0.00	4,925,000.00	34,331,556.93	
21/10/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021102100556436	KKBKR2202110210055 56436	21/10/21	0.00	2,957,166.00	37,288,722.93	
21/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000214965986	21/10/21	0.00	332,368.00	37,621,090.93	
21/10/21	RTGS	HDFCR5202110217234	21/10/21	2,800,000.00	0.00	34,821,090.93	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102172341140	41140					
21/10/21	RTGS	HDFCR5202110217233	21/10/21	5,478,245.00	0.00	29,342,845.93	
	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021102172335786	35786					
21/10/21	RTGS	HDFCR5202110217233	21/10/21	3,057,094.00	0.00	26,285,751.93	
	DR-BKID0003100-LEGACYCOMMODIESPVTLTD-N ETBANK, MUM-HDFCR52021102172335782	35782					
21/10/21	50200038498762-PARTHJEET ENTERPRISE	0000110216280234	21/10/21	4,210,000.00	0.00	22,075,751.93	
21/10/21	50200022002994-BHARAT ENTERPRISE	0000110216282386	21/10/21	5,025,000.00	0.00	17,050,751.93	
21/10/21	K R FOODS LIMI-K R FOODS LTD	0000110216208815	21/10/21	0.00	18,623.00	17,069,374.93	
21/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595002	KKBKR2202110210059	21/10/21	0.00	19,000,000.00	36,069,374.93	
21/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595319	95002					
21/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595563	KKBKR2202110210059	21/10/21	0.00	19,100,000.00	55,169,374.93	
21/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595743	95563					
21/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595743	KKBKR2202110210059	21/10/21	0.00	19,200,000.00	74,369,374.93	
21/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595743	95743					
21/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595743	KKBKR2202110210059	21/10/21	0.00	19,300,000.00	93,669,374.93	
21/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595743	95799					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

21/10/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102100595799 RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021102100908538	BARBR5202110210090 08538	21/10/21	0.00	5,000,000.00	106,003,641.93
21/10/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021102100908549	BARBR5202110210090 08549	21/10/21	0.00	2,500,000.00	108,503,641.93
21/10/21	NEFT CR-KKBK0000958-DHANLAXMI EDIBLES PRIVATE LIMITE-DIL EXIM COMMODITIES PVT LTD-CMS2942102430703	CMS2942102430703	21/10/21	0.00	141,381.00	108,645,022.93
21/10/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021102172364910	HDFCR5202110217236 64910	21/10/21	7,400,000.00	0.00	101,245,022.93
21/10/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021102172364908	HDFCR5202110217236 64908	21/10/21	51,318,131.00	0.00	49,926,891.93
21/10/21	110216450259ADM AGRO IND KOTA AKOLA PVT	N294211681850022	21/10/21	129,810.00	0.00	49,797,081.93
21/10/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52021102100068313	UCBAR5202110210006 68313	21/10/21	0.00	2,500,000.00	52,297,081.93
21/10/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021102147934056	SBINR5202110214793 34056	21/10/21	0.00	1,599,998.00	53,897,079.93
21/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000021700	22/10/21	0.00	3,342,061.00	57,239,140.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

21/10/21	NIRMA LIMITED :BANK OF BARODA RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021102100273540	UTIBR5202110210027 73540	21/10/21	0.00	26,042,623.00	83,281,763.93
21/10/21	RTGS CR-IBKL000080-SHRI KAMTA NATH EDIBLE OILS-DIL EXIM COMMODITIES P LTD-IBKLR92021102100080969	IBKLR9202110210008 80969	21/10/21	0.00	500,000.00	83,781,763.93
21/10/21	NEFT CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBK212947679098	KKBK212947679098	21/10/21	0.00	174,000.00	83,955,763.93
21/10/21	AADINATH OILS-AADINATH OILS	0000110216117022	21/10/21	0.00	3,082,000.00	87,037,763.93
21/10/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021102100007753	SCBLR1202110210000 07753	21/10/21	0.00	3,045,510.00	90,083,273.93
21/10/21	NEFT CR-SIBL0000263-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLN21294196454	SIBLN21294196454	21/10/21	0.00	79,000.00	90,162,273.93
21/10/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021102172407683	HDFCR5202110217240 07683	21/10/21	24,971,059.00	0.00	65,191,214.93
21/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110216652423	21/10/21	4,100,000.00	0.00	61,091,214.93
21/10/21	50200050452229-DIL COMO OD AC	0000110216453773	21/10/21	50,000,000.00	0.00	11,091,214.93
21/10/21	MRSHAH PAYMENT	0000110216670936	21/10/21	0.00	4,563,641.00	15,654,855.93
21/10/21	FT - C72863211021182033 - - 50200014300093 - VISHWAS REFOILS	0000000148629641	21/10/21	0.00	250,000.00	15,904,855.93
21/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT	ICICR4202110210054 44006	21/10/21	0.00	1,284,440.00	17,189,295.93

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/10/21	LTD-ICICR42021102100544006 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121294963237	SBIN121294963237	21/10/21	0.00	431,365.00	17,620,660.93
21/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121294962319	SBIN121294962319	21/10/21	0.00	18,179,558.00	35,800,218.93
21/10/21	NEFT CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPNN21294426226	BNPNN21294426226	21/10/21	0.00	87,000.00	35,887,218.93
21/10/21	K R FOODS LIMI-K R FOODS LTD	0000110216699795	21/10/21	0.00	5,124,133.00	41,011,351.93
21/10/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000292109148	21/10/21	0.00	900,000.00	41,911,351.93
21/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000222162667	21/10/21	0.00	50,000.00	41,961,351.93
21/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221294066143	SBIN221294066143	21/10/21	0.00	34,446,538.00	76,407,889.93
21/10/21	COMM ON IMPORT LC AMENDMENT	101LC01212860001	21/10/21	590.00	0.00	76,407,299.93
22/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021102200500166	ICICR4202110220050 00166	22/10/21	0.00	943,756.00	77,351,055.93
22/10/21	FT - C72863211021182023 - - 50200014300093 - VISHWAS REFOILS	0000000148650671	22/10/21	0.00	500,000.00	77,851,055.93
22/10/21	FT - C72863211021182023 - - 50200014300093 - VISHWAS REFOILS	0000000148650675	22/10/21	0.00	300,000.00	78,151,055.93
22/10/21	DHEERAJ EDIBLE-	0000110227076110	22/10/21	0.00	5,000,000.00	83,151,055.93
22/10/21	MRSHAH PAYMENT	0000110227072270	22/10/21	0.00	4,830,011.00	87,981,066.93
22/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM	SBINR1202110224799 95974	22/10/21	0.00	15,766,993.00	103,748,059.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMMODITIES PVT LTD-SBINR12021102247995974						
22/10/21	NEFT CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBK212957878340	KKBK212957878340	22/10/21	0.00	562.00	103,748,621.93	
22/10/21	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021102272495531	HDFCR5202110227249 95531	22/10/21	10,212,226.00	0.00	93,536,395.93	
22/10/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD-NETBANK, MUM-HDFCR52021102272504037	HDFCR5202110227250 04037	22/10/21	25,659,065.00	0.00	67,877,330.93	
22/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102272498734	HDFCR5202110227249 98734	22/10/21	22,042,997.00	0.00	45,834,333.93	
22/10/21	110227284426ADM AGRO IND KOTA AKOLA PVT	N295211682622001	22/10/21	64,905.00	0.00	45,769,428.93	
22/10/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000110227340071	22/10/21	100,000.00	0.00	45,669,428.93	
22/10/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021102200595599	MSNUR5202110220059 95599	22/10/21	0.00	583,881.00	46,253,309.93	
22/10/21	PARTHJEET ENTE-PJ TO DILEXIM	0000110227367495	22/10/21	0.00	16,373.00	46,269,682.93	
22/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-NE TBANK, MUM-HDFCR52021102272520535	HDFCR5202110227252 20535	22/10/21	1,755,859.00	0.00	44,513,823.93	
22/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-ETBANK, MUM-HDFCR52021102272528116	HDFCR5202110227252 28116	22/10/21	3,057,094.00	0.00	41,456,729.93	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

22/10/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000110227402503	22/10/21	12,175,000.00	0.00	29,281,729.93
22/10/21	RTGS	HDFCR5202110227252 20948	22/10/21	5,546,905.00	0.00	23,734,824.93
	DR-PUNB0519110-JPANDCOMPANY-NETBANK, MUM-HDFCR52021102272520948					
22/10/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202110228533 36639	22/10/21	0.00	26,687,480.00	50,422,304.93
	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021102285336639					
22/10/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202110228533 36623	22/10/21	0.00	31,662,170.00	82,084,474.93
	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021102285336623					
22/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002426	22/10/21	0.00	7,903,750.00	89,988,224.93
22/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002425	22/10/21	0.00	7,500,000.00	97,488,224.93
22/10/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202110220063 33128	22/10/21	0.00	1,950,000.00	99,438,224.93
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021102200633128					
22/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202110220052 29096	22/10/21	0.00	400,000.00	99,838,224.93
	EXIM COMMODITIES PVT LTD-KCCBR22021102200529096					
22/10/21	FT - C71057221021135538 - - 50200014300093 - VISHWAS REFOILS	0000000148708755	22/10/21	0.00	2,200,000.00	102,038,224.93
22/10/21	FT - CR - 50200009462912 - RAJ SOLVEX PVT. LTD.	0000000000003989	22/10/21	0.00	10,000,000.00	112,038,224.93
22/10/21	SMC GLOBAL SEC-10032098-GNT1864	0000110227556348	22/10/21	0.00	5,000,000.00	117,038,224.93
22/10/21	RTGS	HDFCR5202110227258 83902	22/10/21	31,646,075.00	0.00	85,392,149.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

22/10/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102272583902 RTGS	HDFCR5202110227257 75395	22/10/21	51,501,721.00	0.00	33,890,428.93
22/10/21	DR-CITI0000002-ADMAGROINDKOTA KOLAPVT LTD -NETBANK, MUM-HDFCR52021102272575395 RTGS	HDFCR5202110227257 72956	22/10/21	3,057,094.00	0.00	30,833,334.93
22/10/21	DR-BKID0003100-LEGACYCOMMODITIES PVT LTD-N ETBANK, MUM-HDFCR52021102272572956 RTGS	HDFCR5202110227257 78966	22/10/21	14,250,000.00	0.00	16,583,334.93
22/10/21	DR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITE D-NETBANK, MUM-HDFCR52021102272578966 RTGS	HDFCR5202110227257 75398	22/10/21	3,370,000.00	0.00	13,213,334.93
22/10/21	DR-IDFB0040101-EMAMIAGROTECH LTD-NETBANK, MUM-HDFCR52021102272575398 RTGS	HDFCR5202110227257 75397	22/10/21	5,420,000.00	0.00	7,793,334.93
22/10/21	DR-CHAS0INBX01-LOUIS DREYFUS CO INDIA PVT LTD -NETBANK, MUM-HDFCR52021102272575397 50200038358882-GADWAL BULK CARRIER	0000110227553661	22/10/21	845,534.00	0.00	6,947,800.93
22/10/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021102200005317 RTGS CR-KKBK0000958-LAKHPAT TRADING AND	SCBLR1202110220000 05317 KKBKR2202110220034 47575	22/10/21 22/10/21	0.00 0.00	64,041,450.00	70,989,250.93
22/10/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102200347575 NEFT CR-KKBK0000958-S K COLD STORAGE-DIL	KKBKR212957910699	22/10/21	0.00	5,240,817.00	76,230,067.93
22/10/21				0.00	2,000,000.00	78,230,067.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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City : RAJKOT 360001
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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22/10/21	EXIM COMMODITIES PVT LTD-KKBK212957910699				0.00	2,950,000.00	81,180,067.93
22/10/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021102248086013	SBINR1202110224808 86013	22/10/21		0.00	11,800,000.00	92,980,067.93
22/10/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010372	22/10/21		0.00	4,893,084.00	97,873,151.93
22/10/21	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22021102214148107	HSBCR2202110221414 48107	22/10/21		0.00	3,801,996.00	101,675,147.93
22/10/21	00030340029923-POL TO DIL EXIM COMMODITI	0000284557954383	22/10/21		0.00	4,406,211.00	106,081,358.93
22/10/21	RTGS CR-PUNB0167100-SHRI RAM EDIBLES-DIL	PUNBR5202110221578 83248	22/10/21		0.00	5,916,409.00	111,997,767.93
22/10/21	EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021102215783248						
22/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000021770	25/10/21		0.00	9,294,601.88	121,292,369.81
22/10/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202110220070 06847	22/10/21		0.00	9,309,211.00	130,601,580.81
22/10/21	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021102200706847						
22/10/21	NEFT CR-ICIC0SF0002-AETOS AGRO MERCHANTS-DIL EXIM COMMODITIES PRIVATE LIMITED-25288629711DC	00025288629711DC	22/10/21		0.00	44,257.00	130,645,837.81
22/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102215789112	PUNBR5202110221578 89112	22/10/21		0.00	9,276,770.00	139,922,607.81
22/10/21	FT - CR - 50200048440273 - RADHIKA	0000000000000795	22/10/21		0.00	3,900,000.00	143,822,607.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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22/10/21	INDUSTRIES NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-129500447GN00099	129500447GN00099	22/10/21	0.00	3,522,156.24	147,344,764.05
22/10/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBANK K, MUM-HDFCR52021102272649362	HDFCR5202110227264 49362	22/10/21	1,900,000.00	0.00	145,444,764.05
22/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102272661739	HDFCR5202110227266 61739	22/10/21	3,800,000.00	0.00	141,644,764.05
22/10/21	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021102272658225	HDFCR5202110227265 58225	22/10/21	7,680,000.00	0.00	133,964,764.05
22/10/21	RTGS DR-PUNB0301500-VRVFOODSLTD-NETBANK, MUM-HDFCR52021102272661923	HDFCR5202110227266 61923	22/10/21	1,500,000.00	0.00	132,464,764.05
22/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102272649405	HDFCR5202110227264 49405	22/10/21	8,100,000.00	0.00	124,364,764.05
22/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000136958068	22/10/21	0.00	1,600,000.00	125,964,764.05
22/10/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021102248143577	SBINR1202110224814 43577	22/10/21	0.00	3,300,000.00	129,264,764.05
22/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000137278467	22/10/21	0.00	293,043.00	129,557,807.05
22/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202110220053	22/10/21	0.00	500,000.00	130,057,807.05

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-KCCBR22021102200533357	33357					
22/10/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21295580876	IOBAN21295580876	22/10/21	0.00	3,000,000.00		133,057,807.05
22/10/21	RTGS CR-SBIN0013425-SHTALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021102248153548	SBINR1202110224815 53548	22/10/21	0.00	3,000,000.00		136,057,807.05
22/10/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021102272673514	HDFCR5202110227267 73514	22/10/21	700,000.00	0.00		135,357,807.05
22/10/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD -NETBANK, MUM-HDFCR52021102272683350	HDFCR5202110227268 83350	22/10/21	8,041,696.00	0.00		127,316,111.05
22/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102215794718	PUNBR5202110221579 94718	22/10/21	0.00	3,100,000.00		130,416,111.05
22/10/21	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021102272684468	HDFCR5202110227268 84468	22/10/21	3,050,000.00	0.00		127,366,111.05
22/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102272659992	HDFCR5202110227265 59992	22/10/21	3,050,000.00	0.00		124,316,111.05
22/10/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL	IDFBR5202110220042 29696	22/10/21	0.00	2,670,000.00		126,986,111.05

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

22/10/21	AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021102200429696 RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202110220071 16430	22/10/21	0.00	4,400,000.00	131,386,111.05
22/10/21	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021102200716430 FT - C79585221021173257 - -	0000000148793649	22/10/21	0.00	700,000.00	132,086,111.05
22/10/21	50200014300093 - VISHWAS REFOILS 50200014300093-TPT-VISH TO DIL-VISHWAS	0000000138797125	22/10/21	0.00	600,000.00	132,686,111.05
22/10/21	REFOILS FT - C71002221021173333 - -	0000000148798606	22/10/21	0.00	300,000.00	132,986,111.05
22/10/21	50200031012346-CTL UP TO DIL EXIM COMMOD RTGS	0000899700000192 HDFCR5202110227270 03007	22/10/21	0.00	3,770,987.00	136,757,098.05
22/10/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102272703007 RTGS CR-BNPA0009009-COFCO INTERNATIONAL	68971	22/10/21	0.00	11,702,528.06	108,459,626.11
22/10/21	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021102200468971 RTGS CR-PUNB0105010-ATMAN OVERSEAS P	68971 PUNBR5202110221579 97481	22/10/21	0.00	9,678,912.00	118,138,538.11
22/10/21	LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102215797481 RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	45103	22/10/21	0.00	300,000.00	118,438,538.11
22/10/21	EXIM COMMODITIES PVT LTD-ICICR42021102200545103 RTGS CR-PUNB0105010-ATMAN OVERSEAS P	98012	22/10/21	0.00	254,974.00	118,693,512.11

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

22/10/21	LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102215798012 FD THROUGH NET-50300562921127:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22191507936566	22/10/21	19,900,000.00	0.00	98,793,512.11
22/10/21	FD THROUGH NET-50300562921459:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22191625452099	22/10/21	19,800,000.00	0.00	78,993,512.11
22/10/21	FD THROUGH NET-50300562921713:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22191740335618	22/10/21	19,700,000.00	0.00	59,293,512.11
22/10/21	FD THROUGH NET-50300562922373:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22192058565831	22/10/21	19,600,000.00	0.00	39,693,512.11
22/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000134087348	22/10/21	0.00	400,000.00	40,093,512.11
22/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021102200469024	BNPAR5202110220046 69024	22/10/21	0.00	39,600,212.73	79,693,724.84
22/10/21	110228415843SHREE MADHI VIBHAG KELVANI M	N295211683661413	22/10/21	100,000.00	0.00	79,593,724.84
23/10/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021102300235807	UTIBR5202110230023 35807	23/10/21	0.00	5,006,248.00	84,599,972.84
23/10/21	RTGS DR-SBIN0012279-SHREEKRISHNASOLVENT-NETBA NK, MUM-HDFCR52021102372749058	HDFCR5202110237274 49058	23/10/21	3,456,415.00	0.00	81,143,557.84
23/10/21	MRSHAH PAYMENT	0000110238727151	23/10/21	0.00	4,912,514.00	86,056,071.84
23/10/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021102300804952	KKBKR1202110230080 04952	23/10/21	0.00	2,450,000.00	88,506,071.84
23/10/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P	SBINR1202110234821	23/10/21	0.00	4,000,000.00	92,506,071.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102348218292	18292					
23/10/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P	SBINR1202110234821	23/10/21	0.00	1,100,000.00	93,606,071.84	18417
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102348218417						
23/10/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21296031007	IOBAN21296031007	23/10/21	0.00	2,500,000.00	96,106,071.84	
23/10/21	50200031012346-CTL TO DIL EXIM COMM	0000117318087136	23/10/21	0.00	3,640,785.00	99,746,856.84	
23/10/21	50200031012346-CTL TO DIL EXIM COMM	0000178221087160	23/10/21	0.00	3,755,168.00	103,502,024.84	
23/10/21	50200031012346-CTL TO DIL EXIM COMM	0000961749087171	23/10/21	0.00	4,801,651.00	108,303,675.84	
23/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102372785233	HDFCR5202110237278	23/10/21	1,950,000.00	0.00	106,353,675.84	85233
23/10/21	FT - C75609231021182217 - - 50200014300093 - VISHWAS REFOILS	0000000148907645	23/10/21	0.00	672,220.00	107,025,895.84	
23/10/21	LEGACY IMPEX P-	0000110239056524	23/10/21	0.00	1,400,000.00	108,425,895.84	
25/10/21	CHQ PAID-MICR CTS-MU-SHIVANI BATTERY CEN	0000000000000123	25/10/21	5,500.00	0.00	108,420,395.84	
25/10/21	RTGS CR-UTIB0000775-SHREE RIDDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021102500267758	UTIBR5202110250026	25/10/21	0.00	8,188,593.00	116,608,988.84	67758
25/10/21	BHARAT FOODS C-	0000110259710696	25/10/21	0.00	27,214,000.00	143,822,988.84	
25/10/21	RTGS CR-PUNB0000100-GLOBUS INDUSTRIES AND SERVICES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102515818250	PUNBR5202110251581	25/10/21	0.00	1,300,000.00	145,122,988.84	18250
25/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202110250031	25/10/21	0.00	5,198,859.00	150,321,847.84	16678

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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From : 01/07/2021

To : 31/05/2022

Statement of account

25/10/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102500316678 RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021102500601888	MSNUR5202110250060 01888	25/10/21	0.00	7,500,000.00	157,821,847.84
25/10/21	592098244819570003133100000040	0000110259856359	25/10/21	0.00	1,977,845.00	159,799,692.84
25/10/21	NETAJI OIL DEP-	0000110259975173	25/10/21	0.00	20,000,000.00	179,799,692.84
25/10/21	22091267 CUSTOMER BOOKING COMMISSION	0000000000000000	25/10/21	250.00	0.00	179,799,442.84
25/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102515827858	PUNBR5202110251582 27858	25/10/21	0.00	3,635,000.00	183,434,442.84
25/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102572939310	HDFCR5202110257293 39310	25/10/21	5,950,000.00	0.00	171,819,467.84
25/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102572936597	HDFCR5202110257293 36597	25/10/21	5,664,975.00	0.00	177,769,467.84
25/10/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52021102572939314	HDFCR5202110257293 39314	25/10/21	26,358,485.00	0.00	145,460,982.84
25/10/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK, MUM-HDFCR52021102572939316	HDFCR5202110257293 39316	25/10/21	7,835,463.00	0.00	137,625,519.84
25/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET	HDFCR5202110257293 39321	25/10/21	117,113,232.00	0.00	20,512,287.84

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Cust ID : 139922337
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To : 31/05/2022

Statement of account

25/10/21	BANK, MUM-HDFCR52021102572939321 110259971213LOUIS DREYFUS CO INDIA PVT L	N298211685107547	25/10/21	42,214.00	0.00	20,470,073.84
25/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002429	25/10/21	0.00	6,000,000.00	26,470,073.84
25/10/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002430	25/10/21	0.00	5,721,227.00	32,191,300.84
25/10/21	NETAJI OIL DEP-	0000110250036086	25/10/21	0.00	13,000,000.00	45,191,300.84
25/10/21	BHARAT FOODS C-	0000110250039560	25/10/21	0.00	5,901,028.00	51,092,328.84
25/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021102520282134	BARBR2202110252028 82134	25/10/21	0.00	9,204,634.00	60,296,962.84
25/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021102520282136	BARBR2202110252028 82136	25/10/21	0.00	7,270,297.00	67,567,259.84
25/10/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102500529828	ICICR4202110250052 29828	25/10/21	0.00	2,050,900.00	69,618,159.84
25/10/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021102500798875	IOBAR5202110250079 98875	25/10/21	0.00	6,000,000.00	75,618,159.84
25/10/21	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKH21298666462	KKBKH21298666462	25/10/21	0.00	101,485.00	75,719,644.84
25/10/21	RTGS DR-RATN0000272-SAYROEXIMINDIAPVTLTD-NETB ANK, MUM-HDFCR5202110257299943	HDFCR5202110257297 79943	25/10/21	1,764,666.00	0.00	73,954,978.84
25/10/21	RTGS	HDFCR5202110257298	25/10/21	250,000.00	0.00	73,704,978.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021102572989593	89593					
25/10/21	110250154637EMAMI AGROTECH LTD	N298211685267339	25/10/21	100,000.00	0.00	73,604,978.84	
25/10/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202110258540 02476	25/10/21	0.00	1,691,380.00	75,296,358.84	
	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021102585402476						
25/10/21	RTGS CR-TMBL0000130-BANAS TRADING-DIL EXIM COMMO PVT LTD-TMBLR52021102500071355	TMBLR5202110250007 71355	25/10/21	0.00	2,030,000.00	77,326,358.84	
25/10/21	RTGS CR-SBIN0063753-GUJARAT FOOD	SBINR1202110254839 90701	25/10/21	0.00	3,150,000.00	80,476,358.84	
	PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021102548390701						
25/10/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	00000000000000112	25/10/21	0.00	16,685,419.00	97,161,777.84	
25/10/21	AADINATH OILS-AADINATH OILS	0000110250231781	25/10/21	0.00	2,950,000.00	100,111,777.84	
25/10/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202110254840 00736	25/10/21	0.00	10,345,332.00	110,457,109.84	
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102548400736						
25/10/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021102500537755	ICICR4202110250053 37755	25/10/21	0.00	2,300,000.00	112,757,109.84	
25/10/21	SMC GLOBAL SEC-10032115-GNT1864	0000110250072098	25/10/21	0.00	6,204,836.15	118,961,945.99	
25/10/21	ALAVI CO OP BA-TRN000000042103	0000110250282600	25/10/21	0.00	4,667,687.00	123,629,632.99	
25/10/21	FT - C73519251021142604 - - 50200014300093 - VISHWAS REFOILS	0000000149019896	25/10/21	0.00	1,500,000.00	125,129,632.99	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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RAJKOT 360005
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

25/10/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021102515840917	PUNBR5202110251584 40917	25/10/21	0.00	4,300,000.00	129,429,632.99
25/10/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021102500712677	KKBKR1202110250071 12677	25/10/21	0.00	3,082,437.00	132,512,069.99
25/10/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021102573048962	HDFCR5202110257304 48962	25/10/21	5,280,000.00	0.00	127,232,069.99
25/10/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021102573045445	HDFCR5202110257304 45445	25/10/21	1,900,000.00	0.00	125,332,069.99
25/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102573048967	HDFCR5202110257304 48967	25/10/21	3,600,000.00	0.00	121,732,069.99
25/10/21	110250361973SHREE SONAL ROADWAYS	N298211685442228	25/10/21	20,415.00	0.00	121,711,654.99
25/10/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000110250358965	25/10/21	300,000.00	0.00	121,411,654.99
25/10/21	FT - C78280251021155521 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000149030732	25/10/21	0.00	1,967,769.00	123,379,423.99
25/10/21	RTGS CR-YESB000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021102585410773	YESBR5202110258541 10773	25/10/21	0.00	15,905,364.00	139,284,787.99
25/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	ICICR4202110250054 43140	25/10/21	0.00	1,000,000.00	140,284,787.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

25/10/21	LTD-ICICR42021102500543140 RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52021102500797915	BARBR5202110250079 97915	25/10/21	0.00	1,995,793.00	142,280,580.99
25/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021102500544767	ICICR4202110250054 44767	25/10/21	0.00	928,129.00	143,208,709.99
25/10/21	FD THROUGH NET-50300563401152:DIL EXIM COMMODITIES PRIVATE LIMITED	IB25162316312013	25/10/21	19,900,000.00	0.00	123,308,709.99
25/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102548442855	SBINR1202110254844 42855	25/10/21	0.00	4,191,722.00	127,500,431.99
25/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102548442979	SBINR1202110254844 42979	25/10/21	0.00	15,784,849.00	143,285,280.99
25/10/21	FD THROUGH NET-50300563401659:DIL EXIM COMMODITIES PRIVATE LIMITED	IB25162418364059	25/10/21	19,800,000.00	0.00	123,485,280.99
25/10/21	FD THROUGH NET-50300563402267:DIL EXIM COMMODITIES PRIVATE LIMITED	IB25162535724433	25/10/21	19,700,000.00	0.00	103,785,280.99
25/10/21	FD THROUGH NET-50300563402725:DIL EXIM COMMODITIES PRIVATE LIMITED	IB25162639467109	25/10/21	19,600,000.00	0.00	84,185,280.99
25/10/21	FD THROUGH NET-50300563403260:DIL EXIM COMMODITIES PRIVATE LIMITED	IB25162736974409	25/10/21	19,500,000.00	0.00	64,685,280.99
25/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-129800528GN00095	129800528GN00095	25/10/21	0.00	8,242,749.28	72,928,030.27

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

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Statement of account

25/10/21	RTGS DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021102573086318	HDFCR5202110257308 86318	25/10/21	350,000.00	0.00	72,578,030.27
25/10/21	RTGS CR-KKBK0000958-RADHIKA INDUSTRIES-DIL EXIM COMMODITIES PRIVATE-KKBKR52021102500732759	KKBKR5202110250073 32759	25/10/21	0.00	4,500,000.00	77,078,030.27
25/10/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021102500708337	CITIR5202110250070 08337	25/10/21	0.00	4,624,327.00	81,702,357.27
25/10/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021102500189331	IOBAR5202110250018 89331	25/10/21	0.00	3,300,000.00	85,002,357.27
25/10/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASF21298670226	CHASF21298670226	25/10/21	0.00	29,429,680.00	114,432,037.27
25/10/21	FT - C73519251021142604 - - 50200014300093 - VISHWAS REFOILS	0000000149057009	25/10/21	0.00	1,460,966.00	115,893,003.27
25/10/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIM COMMODITIES PVT LTD-KKBKR52021102500735365	KKBKR5202110250073 35365	25/10/21	0.00	7,660,646.00	123,553,649.27
25/10/21	RTGS CR-YESB0000001-SURYA GRUH UDYOG-DIL EXIM COMMODITIES PVT LTD-YESBR52021102585419363	YESBR5202110258541 19363	25/10/21	0.00	3,100,000.00	126,653,649.27
25/10/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL	SBINR5202110254849 90864	25/10/21	0.00	2,747,250.00	129,400,899.27

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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25/10/21	EXIM COMMODITIES PVT LTD-SBINR52021102548490864	KKBKR22021102500500082	25/10/21	0.00	3,556,596.00	132,957,495.27
25/10/21	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021102500500082	00000000000000113	25/10/21	0.00	16,685,419.00	149,642,914.27
25/10/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	0000110250801613	25/10/21	0.00	12,949,005.00	162,591,919.27
25/10/21	NETAJI OIL DEP-	HDFCR520211025731223669	25/10/21	2,526,104.00	0.00	160,065,815.27
25/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021102573123669	HDFCR520211025731113309	25/10/21	5,280,000.00	0.00	154,785,815.27
25/10/21	DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021102573113309	0000110250770518	25/10/21	1,000,000.00	0.00	153,785,815.27
25/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021102573123677	HDFCR520211025731223677	25/10/21	8,570,000.00	0.00	145,215,815.27
25/10/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021102500554451	ICICR420211025005554451	25/10/21	0.00	1,800,000.00	147,015,815.27
25/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021102500822583	BARBR52021102500822583	25/10/21	0.00	1,218,009.00	148,233,824.27
25/10/21	RTGS	HDFCR520211025731550382	25/10/21	2,800,000.00	0.00	145,433,824.27

HDFC BANK LIMITED

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Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102573150382						
25/10/21	LEGACY IMPEX P-	0000110250960176	25/10/21	0.00	27,019,237.00	172,453,061.27	
25/10/21	NEFT CR-SIBL0000263-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLN21298455414	SIBLN21298455414	25/10/21	0.00	150,000.00	172,603,061.27	
25/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021102500470346	BNPAR5202110250047 70346	25/10/21	0.00	23,160,446.43	195,763,507.70	
26/10/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2129906255309	CDT2129906255309	26/10/21	45.00	0.00	195,763,462.70	
26/10/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021102648543206	SBINR1202110264854 43206	26/10/21	0.00	3,890,000.00	199,653,462.70	
26/10/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102600503195	ICICR4202110260050 03195	26/10/21	0.00	1,971,848.00	201,625,310.70	
26/10/21	RTGS CR-UTIB0000775-SHREE RIDDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021102600219452	UTIBR5202110260021 19452	26/10/21	0.00	5,000,000.00	206,625,310.70	
26/10/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021102615869041	PUNBR5202110261586 69041	26/10/21	0.00	4,100,000.00	210,725,310.70	
26/10/21	RTGS CR-SBIN0030173-SINGHAL TRADING COMPANY-DIL EXIM COMMODITIES PVT	SBINR1202110264857 79304	26/10/21	0.00	4,667,250.00	215,392,560.70	

HDFC BANK LIMITED

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26/10/21	LTD-SBINR12021102648579304 EXIM COMMODITIES PVT LTD-SBINR12021102648582322	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL	SBINR1202110264858 82322	26/10/21	0.00	4,191,207.00	219,583,767.70
26/10/21	ALAVI CO OP BA-TRN000000042137		0000110261494274	26/10/21	0.00	1,000,000.00	220,583,767.70
26/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102600152466	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102600152466	KKBKR2202110260015 52466	26/10/21	0.00	11,201,737.00	231,785,504.70
26/10/21	RTGS CR-BARB0CHIANA-N J PROTEINS-DIL EXIM COMMODITIES PVT LTD-BARBR52021102600839263	RTGS CR-BARB0CHIANA-N J PROTEINS-DIL EXIM COMMODITIES PVT LTD-BARBR52021102600839263	BARBR5202110260083 39263	26/10/21	0.00	1,900,000.00	233,685,504.70
26/10/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024804	26/10/21	0.00	5,300,000.00	238,985,504.70
26/10/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021102600991094	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021102600991094	COSBR5202110260099 91094	26/10/21	0.00	3,137,502.00	242,123,006.70
26/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102673265969	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102673265969	HDFCR5202110267326 65969	26/10/21	36,704,717.00	0.00	205,418,289.70
26/10/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021102673271074	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021102673271074	HDFCR5202110267327 71074	26/10/21	3,281,692.00	0.00	202,136,597.70
26/10/21	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021102673247981	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021102673247981	HDFCR5202110267324 47981	26/10/21	30,407,562.00	0.00	171,729,035.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110261586294	26/10/21	32,256,750.00	0.00	139,472,285.70
26/10/21	50200034606749-ATMIYA LOGISTICS	0000110261585730	26/10/21	132,116.00	0.00	139,340,169.70
26/10/21	22091267DLEXCMAHD2STAMP	0000000000000000	26/10/21	75.00	0.00	139,340,094.70
26/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102648610394	SBINR1202110264861 10394	26/10/21	0.00	355,769.00	139,695,863.70
26/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102673286523	HDFCR5202110267328 86523	26/10/21	4,900,000.00	0.00	134,795,863.70
26/10/21	50200025901920-ASHOK ROADWAYS	0000110261627207	26/10/21	37,986.00	0.00	134,757,877.70
26/10/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021102600607302	MSNUR5202110260060 07302	26/10/21	0.00	947,461.00	135,705,338.70
26/10/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102615883340	PUNBR5202110261588 83340	26/10/21	0.00	3,075,000.00	138,780,338.70
26/10/21	BHARAT FOODS C-	0000110261755196	26/10/21	0.00	2,160,020.00	140,940,358.70
26/10/21	FT - C71414261021131650 - - 50200014300093 - VISHWAS REFOILS	0000000149179575	26/10/21	0.00	1,000,000.00	141,940,358.70
26/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102673321738	HDFCR5202110267332 21738	26/10/21	12,727,749.00	0.00	129,212,609.70
26/10/21	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021102673319924	HDFCR5202110267331 19924	26/10/21	2,850,000.00	0.00	126,362,609.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/10/21	RTGS CR-AUBL0002011-RAJ SOLVEX PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-AUBLR22021102600402718	AUBLR2202110260040 02718	26/10/21	0.00	300,000.00	126,662,609.70
26/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102648648018	SBINR1202110264864 48018	26/10/21	0.00	2,139,647.00	128,802,256.70
26/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021102600605173	KKBKR5202110260060 05173	26/10/21	0.00	17,300,000.00	146,102,256.70
26/10/21	NEFT CR-MSNU0000045-MPY'S INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUH21299607748	MSNUH21299607748	26/10/21	0.00	48,616.00	146,150,872.70
26/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021102600567925	KCCBR2202110260056 67925	26/10/21	0.00	650,000.00	146,800,872.70
26/10/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021102600255150	UTIBR5202110260025 55150	26/10/21	0.00	204,104.00	147,004,976.70
26/10/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102600529662	ICICR4202110260052 29662	26/10/21	0.00	26,455,979.00	173,460,955.70
26/10/21	FT - C71414261021131650 - - 50200014300093 - VISHWAS REFOILS	0000000149197846	26/10/21	0.00	1,000,000.00	174,460,955.70
26/10/21	RTGS CR-SBIN0063753-GUJARAT FOOD	SBINR1202110264866 62943	26/10/21	0.00	3,050,000.00	177,510,955.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/10/21	PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021102648662943 FT - C71414261021131650 - - 50200014300093 - VISHWAS REFOILS	0000000149202858	26/10/21	0.00	1,000,000.00	178,510,955.70
26/10/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	00000000000000193	26/10/21	0.00	2,287,000.00	180,797,955.70
26/10/21	NEFT CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC212996781775	AXIC212996781775	26/10/21	0.00	55,000.00	180,852,955.70
26/10/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODIES PVT LTD-SBINR12021102648677920	SBINR1202110264867 77920	26/10/21	0.00	1,400,379.00	182,253,334.70
26/10/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202110260000111	VCOBR5202110260000 00111	26/10/21	0.00	913,087.00	183,166,421.70
26/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE LIMITE-129900664GN00047	129900664GN00047	26/10/21	0.00	8,293,069.31	191,459,491.01
26/10/21	RTGS CR-IOBA000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52021102600445942	IOBAR5202110260044 45942	26/10/21	0.00	2,000,000.00	193,459,491.01
26/10/21	FRIGORIFICO AL-118007374	0000820026400044	26/10/21	0.00	2,070,916.88	195,530,407.89
26/10/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021102600069285	UTIBR5202110260006 69285	26/10/21	0.00	5,066,891.00	200,597,298.89
26/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE	HDFCR5202110267338 85448	26/10/21	8,475,000.00	0.00	192,122,298.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/10/21	D-NETBANK, MUM-HDFCR52021102673385448 DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102673392271	HDFCR5202110267339 92271	26/10/21	4,900,000.00	0.00	187,222,298.89
26/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102673385454	HDFCR5202110267338 85454	26/10/21	10,430,000.00	0.00	176,792,298.89
26/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102673385452	HDFCR5202110267338 85452	26/10/21	34,588,156.00	0.00	142,204,142.89
26/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102673385464	HDFCR5202110267338 85464	26/10/21	1,880,000.00	0.00	140,324,142.89
26/10/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000110262019425	26/10/21	32,256,750.00	0.00	108,067,392.89
26/10/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000110262018923	26/10/21	4,180,000.00	0.00	103,887,392.89
26/10/21	SHRI BHAGWATI -	0000110261946720	26/10/21	0.00	16,500,000.00	120,387,392.89
26/10/21	NEFT CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421299996109	SBIN421299996109	26/10/21	0.00	188,450.00	120,575,842.89
26/10/21	NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-AXISF21299069236	AXISF21299069236	26/10/21	0.00	5,059,401.00	125,635,243.89
26/10/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021102615904144	PUNBR5202110261590 04144	26/10/21	0.00	10,000,000.00	135,635,243.89
26/10/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT	IOBAR5202110260047 75232	26/10/21	0.00	2,000,000.00	137,635,243.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

26/10/21	LTD-IOBAR52021102600475232 AADINATH OILS-AADINATH OILS	0000110261830176	26/10/21	0.00	3,080,000.00	140,715,243.89
26/10/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021102600453540	IDFBR5202110260045 53540	26/10/21	0.00	2,225,000.00	142,940,243.89
26/10/21	FT - C71414261021131650 - - 50200014300093 - VISHWAS REFOILS	0000000149242212	26/10/21	0.00	1,000,000.00	143,940,243.89
26/10/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021102600305990	KKBKR2202110260030 05990	26/10/21	0.00	7,892,462.00	151,832,705.89
26/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000104817342	26/10/21	0.00	350,000.00	152,182,705.89
26/10/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021102648728148	SBINR1202110264872 28148	26/10/21	0.00	5,005,688.00	157,188,393.89
26/10/21	RTGS CR-UTIB0000775-SHREE RIDDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMIT-UTIBR52021102600282680	UTIBR5202110260028 82680	26/10/21	0.00	17,400,767.00	174,589,160.89
26/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102673444910	HDFCR5202110267344 44910	26/10/21	5,600,000.00	0.00	168,989,160.89
26/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000106120009	26/10/21	0.00	500,000.00	169,489,160.89
26/10/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21299619172	IOBAN21299619172	26/10/21	0.00	2,200,000.00	171,689,160.89
26/10/21	NEFT CR-SIBL0000263-THE SOUTH INDIAN	SIBLN21299045709	26/10/21	0.00	46,000.00	171,735,160.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

	BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLN21299045709						
26/10/21	50200014300093-TPT-VISH TO DI L-VISHWAS REFOILS	0000000107029057	26/10/21	0.00	300,000.00	172,035,160.89	
26/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021102600574300	KCCBR2202110260057 74300	26/10/21	0.00	400,000.00	172,435,160.89	
26/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021102600471086	BNPAR5202110260047 71086	26/10/21	0.00	41,790,632.00	214,225,792.89	
26/10/21	NEFT CR-YESB000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-N299210820841621	N299210820841621	26/10/21	0.00	5,352,081.00	219,577,873.89	
26/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-129900996GN00035	129900996GN00035	26/10/21	0.00	3,034,038.68	222,611,912.57	
26/10/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000101414667	26/10/21	0.00	400,000.00	223,011,912.57	
26/10/21	COMM ON IMPORT LC AMENDMENT	101LC01212890005	26/10/21	590.00	0.00	223,011,322.57	
27/10/21	TAX RECOVERED 50300537326533	3304220211027785	27/10/21	17,555.60	0.00	222,993,766.97	
27/10/21	INTEREST CREDIT 50300537326533	3304220211027785	27/10/21	0.00	175,556.00	223,169,322.97	
27/10/21	IMPS-130006741877-I.K.ENTERPRISE-ICIC-XX XXXXXX0131-IK	0000130006741877	27/10/21	0.00	177,670.00	223,346,992.97	
27/10/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021102700702536	CITIR5202110270070 02536	27/10/21	0.00	4,314,956.00	227,661,948.97	
27/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM	SBINR1202110274880 05582	27/10/21	0.00	4,884,037.00	232,545,985.97	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/10/21	COMMODITIES PVT LTD-SBINR12021102748805582 FT - C73182271021114950 - - 50200014300093 - VISHWAS REFOILS	0000000149324065	27/10/21	0.00	800,000.00	233,345,985.97
27/10/21	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52021102700611413	MSNUR5202110270061 11413	27/10/21	0.00	2,517,621.00	235,863,606.97
27/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021102700579600	KCCBR2202110270057 79600	27/10/21	0.00	229,061.00	236,092,667.97
27/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102773562597	HDFCR5202110277356 62597	27/10/21	2,954,391.00	0.00	233,138,276.97
27/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102773555751	HDFCR5202110277355 55751	27/10/21	74,629,646.00	0.00	158,508,630.97
27/10/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021102700901820	BARBR5202110270090 01820	27/10/21	0.00	6,021,195.00	164,529,825.97
27/10/21	COMM ON IMPORT LC AMENDMENT	101LC01212770001	27/10/21	3.54	0.00	164,529,822.43
27/10/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52021102773583854	HDFCR5202110277358 83854	27/10/21	11,923,323.00	0.00	152,606,499.43
27/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD,	BARBR2202110272028 83822	27/10/21	0.00	8,226,132.00	160,832,631.43

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/10/21	-BARBR22021102720283822 RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021102720283824	BARBR2202110272028 83824	27/10/21	0.00	2,825,819.00	163,658,450.43
27/10/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102700520684	ICICR4202110270052 20684	27/10/21	0.00	26,455,979.00	190,114,429.43
27/10/21	NEFT CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BARBD21300363835	BARBD21300363835	27/10/21	0.00	100,000.00	190,214,429.43
27/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748855165	SBINR1202110274885 55165	27/10/21	0.00	5,000,000.00	195,214,429.43
27/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748855440	SBINR1202110274885 55440	27/10/21	0.00	5,000,000.00	200,214,429.43
27/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202110274885540	SBINR1202110274885 55540	27/10/21	0.00	5,000,000.00	205,214,429.43
27/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748855683	SBINR1202110274885 55683	27/10/21	0.00	5,000,000.00	210,214,429.43
27/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748855734	SBINR1202110274885 55734	27/10/21	0.00	5,000,000.00	215,214,429.43

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

27/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748856024	SBINR1202110274885 56024	27/10/21	0.00	5,000,000.00	220,214,429.43
27/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102773623780	HDFCR5202110277362 23780	27/10/21	30,000,000.00	0.00	190,214,429.43
27/10/21	IMPS-130014345529-BANAS TRADING-TMBL-XXXXXXXXXX0811-	0000130014345529	27/10/21	0.00	15,798.00	190,230,227.43
27/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102773636123	HDFCR5202110277363 36123	27/10/21	700,000.00	0.00	189,530,227.43
27/10/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000110273308245	27/10/21	300,000.00	0.00	189,230,227.43
27/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000021858	28/10/21	0.00	3,511,577.38	192,741,804.81
27/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021102700574636	BKIDR5202110270057 74636	27/10/21	0.00	3,209,993.00	195,951,797.81
27/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748882191	SBINR1202110274888 82191	27/10/21	0.00	4,500,000.00	200,451,797.81
27/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748882437	SBINR1202110274888 82437	27/10/21	0.00	4,500,000.00	204,951,797.81
27/10/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT	PUNBR5202110271593 36971	27/10/21	0.00	5,000,000.00	209,951,797.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/10/21	LTD-PUNBR52021102715936971 LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748882472	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110274888 82472	27/10/21	0.00	4,500,000.00	214,451,797.81
27/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748883136	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110274888 83136	27/10/21	0.00	4,500,000.00	218,951,797.81
27/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748882885	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110274888 82885	27/10/21	0.00	4,000,000.00	222,951,797.81
27/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748883263	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110274888 83263	27/10/21	0.00	3,500,000.00	226,451,797.81
27/10/21	LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102715937143	RTGS CR-PUNB0112000-SURAJ INUSTRIES	PUNBR5202110271593 37143	27/10/21	0.00	2,490,000.00	228,941,797.81
27/10/21	FOODS-DIL EXIM-PUNBR52021102715936780	RTGS CR-PUNB0119210-NATIONAL AGRO	PUNBR5202110271593 36780	27/10/21	0.00	10,000,000.00	238,941,797.81
27/10/21	LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102715937038	RTGS CR-PUNB0112000-SURAJ INUSTRIES	PUNBR5202110271593 37038	27/10/21	0.00	2,500,000.00	241,441,797.81
27/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102748883465	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110274888 83465	27/10/21	0.00	4,500,000.00	245,941,797.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

Date	Description	Transaction ID	Debit	Credit	Balance	Amount
27/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102773666088	HDFCR5202110277366088	27/10/21	30,000,000.00	0.00	215,941,797.81
27/10/21	ALAVI CO OP BA-TRN0000000042190	0000110273401744	27/10/21	0.00	2,754,261.00	218,696,058.81
27/10/21	5020001430093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000223115189	27/10/21	0.00	830,000.00	219,526,058.81
27/10/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102700530737	ICICR420211027005330737	27/10/21	0.00	2,053,471.00	221,579,529.81
27/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021102700584847	KCCBR220211027005884847	27/10/21	0.00	470,000.00	222,049,529.81
27/10/21	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12021102748906114	SBINR120211027489006114	27/10/21	0.00	3,600,000.00	225,649,529.81
27/10/21	RTGS CR-PUNB0000100-GLOBUS INDUSTRIES AND SERVICES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102715943992	PUNBR520211027159443992	27/10/21	0.00	700,000.00	226,349,529.81
27/10/21	AADINATH OILS-AADINATH OILS	0000110273304576	27/10/21	0.00	3,078,000.00	229,427,529.81
27/10/21	AADINATH OILS-AADINATH OILS	0000110273519907	27/10/21	0.00	46,561.00	229,474,090.81
27/10/21	RTGS CR-IOBA0000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52021102700716190	IOBAR520211027007116190	27/10/21	0.00	2,500,000.00	231,974,090.81
27/10/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT	IOBAR520211027007117498	27/10/21	0.00	1,400,000.00	233,374,090.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/10/21	LTD-IOBAR52021102700717498 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASF21300705985	CHASF21300705985	27/10/21	0.00	141,711.00	233,515,801.81
27/10/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102700536412	ICICR4202110270053 36412	27/10/21	0.00	2,023,296.00	235,539,097.81
27/10/21	RTGS DR-KKBK0001386-ARTINTERNATIONAL-NETBANK , MUM-HDFCR52021102773709378	HDFCR5202110277370 09378	27/10/21	5,420,266.00	0.00	226,218,831.81
27/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102773719535	HDFCR5202110277371 19535	27/10/21	3,900,000.00	0.00	231,639,097.81
27/10/21	110273626381SHRI MARUTI ROAD CARRIERS	N300211688402190	27/10/21	16,000.00	0.00	226,202,831.81
27/10/21	110273622081IFFCO TOKIO GENERAL INSURANCE	N300211688402193	27/10/21	132,751.00	0.00	226,070,080.81
27/10/21	RTGS CR-PUNB0112000-SURAJ INDUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102715950968	PUNBR5202110271595 50968	27/10/21	0.00	2,500,000.00	228,570,080.81
27/10/21	RTGS CR-PUNB0112000-SURAJ INDUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102715951035	PUNBR5202110271595 51035	27/10/21	0.00	2,500,000.00	231,070,080.81
27/10/21	RTGS CR-PUNB0112000-SURAJ INDUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102715951089	PUNBR5202110271595 51089	27/10/21	0.00	2,500,000.00	233,570,080.81
27/10/21	RTGS CR-PUNB0112000-SURAJ INDUSTRIES	PUNBR5202110271595	27/10/21	0.00	2,500,000.00	236,070,080.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102715951159	51159					
27/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021102700541375	ICICR4202110270054 41375	27/10/21	0.00	1,000,000.00	237,070,080.81	
27/10/21	051030827102123974- CBDT TAX	IB27175536910645	27/10/21	90.00	0.00	237,069,990.81	
27/10/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021102700541746	ICICR4202110270054 41746	27/10/21	0.00	964,421.00	238,034,411.81	
27/10/21	LEGACY IMPEX P-	0000110273963459	27/10/21	0.00	10,000,000.00	248,034,411.81	
27/10/21	FT - C73054271021170156 - - 50200014300093 - VISHWAS REFOILS	0000000149449635	27/10/21	0.00	500,000.00	248,534,411.81	
27/10/21	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021102773745958	HDFCR5202110277374 45958	27/10/21	15,811,192.00	0.00	232,723,219.81	
27/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021102700589728	KCCBR2202110270058 89728	27/10/21	0.00	257,240.00	232,980,459.81	
27/10/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-130002052GN00013	130002052GN00013	27/10/21	0.00	151,132.00	233,131,591.81	
27/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000227549729	27/10/21	0.00	300,000.00	233,431,591.81	
27/10/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21300199406	IOBAN21300199406	27/10/21	0.00	850,000.00	234,281,591.81	
27/10/21	FD THROUGH NET-50300564025961:DIL EXIM	IB27194017720303	27/10/21	19,900,000.00	0.00	214,381,591.81	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

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Statement of account

27/10/21	COMMODITIES PRIVATE LIMITED FD THROUGH NET-50300564026208:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27194148035980	27/10/21	19,800,000.00	0.00	194,581,591.81
27/10/21	FD THROUGH NET-50300564026412:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27194253974492	27/10/21	19,700,000.00	0.00	174,881,591.81
27/10/21	FD THROUGH NET-50300564026820:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27194518467359	27/10/21	19,600,000.00	0.00	155,281,591.81
27/10/21	FD THROUGH NET-50300564027122:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27194634670518	27/10/21	19,500,000.00	0.00	135,781,591.81
27/10/21	FD THROUGH NET-50300564027402:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27194747079275	27/10/21	19,400,000.00	0.00	116,381,591.81
27/10/21	FD THROUGH NET-50300564027661:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27194909375481	27/10/21	19,300,000.00	0.00	97,081,591.81
27/10/21	FD THROUGH NET-50300564027760:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27194956885686	27/10/21	19,200,000.00	0.00	77,881,591.81
27/10/21	FD THROUGH NET-50300564027941:DIL EXIM COMMODITIES PRIVATE LIMITED	IB27195104591560	27/10/21	5,600,000.00	0.00	72,281,591.81
27/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021102700471737	BNPAR5202110270047 71737	27/10/21	0.00	42,401,602.94	114,683,194.75
27/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000247056654	27/10/21	0.00	600,000.00	115,283,194.75
27/10/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000251377196	28/10/21	0.00	400,000.00	115,683,194.75
28/10/21	TAX RECOVERED 50300537327371	3304220211028761	28/10/21	17,657.30	0.00	115,665,537.45
28/10/21	INTEREST CREDIT 50300537327371	3304220211028761	28/10/21	0.00	176,573.00	115,842,110.45
28/10/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102800504439	ICICR4202110280050 04439	28/10/21	0.00	4,100,000.00	119,942,110.45
28/10/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202110280003	28/10/21	0.00	1,200,000.00	121,142,110.45

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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GUJARAT INDIA
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMMODITIES PVT LTD-COSBR52021102800032730	32730					
28/10/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	00000000000000194	28/10/21	0.00	2,000,000.00	123,142,110.45	
28/10/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021102800251319	UTIBR5202110280025 51319	28/10/21	0.00	3,106,271.00	126,248,381.45	
28/10/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021102849032879	SBINR1202110284903 32879	28/10/21	0.00	5,007,066.00	131,255,447.45	
28/10/21	110284642114STOCK HOLDING CORPORATION OF	N301211689538501	28/10/21	15,000.00	0.00	131,240,447.45	
28/10/21	110284610161OMTRANSPORT	N301211689538506	28/10/21	18,275.00	0.00	131,222,172.45	
28/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021102873851675	HDFCR5202110287385 51675	28/10/21	3,511,718.00	0.00	127,710,454.45	
28/10/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021102873843283	HDFCR5202110287384 43283	28/10/21	25,000,000.00	0.00	102,710,454.45	
28/10/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021102873843285	HDFCR5202110287384 43285	28/10/21	60,067,293.00	0.00	42,643,161.45	
28/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102873845226	HDFCR5202110287384 45226	28/10/21	27,847,513.00	0.00	14,795,648.45	

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

28/10/21	FT - C73054271021170156 - - 50200014300093 - VISHWAS REFOILS	0000000149504613	28/10/21	0.00	500,000.00	15,295,648.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849035043	SBINR1202110284903 35043	28/10/21	0.00	5,000,000.00	20,295,648.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849035360	SBINR1202110284903 35360	28/10/21	0.00	5,000,000.00	25,295,648.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849035427	SBINR1202110284903 35427	28/10/21	0.00	5,000,000.00	30,295,648.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849035696	SBINR1202110284903 35696	28/10/21	0.00	5,000,000.00	35,295,648.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849035877	SBINR1202110284903 35877	28/10/21	0.00	4,000,000.00	39,295,648.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849035982	SBINR1202110284903 35982	28/10/21	0.00	3,000,000.00	42,295,648.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849036156	SBINR1202110284903 36156	28/10/21	0.00	3,000,000.00	45,295,648.45
28/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000139397229	28/10/21	0.00	400,000.00	45,695,648.45

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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Phone no. : 98982 71111
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Cust ID : 139922337
Account No : 59209824481957 Imperia
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Statement of account

Date	Description	Transaction ID	Date	Amount	Balance	Closing Balance
28/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102873872519	HDFCR5202110287387 72519	28/10/21	30,000,000.00	0.00	15,695,648.45
28/10/21	RTGS DR-UTIB0000003-NKPROTEINSPVTLTD COM-NETBA NK, MUM-HDFCR52021102873875836	HDFCR5202110287387 75836	28/10/21	2,900,000.00	0.00	12,795,648.45
28/10/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021102800964788	BARBR5202110280096 64788	28/10/21	0.00	30,470,893.00	43,266,541.45
28/10/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021102800219168	IOBAR5202110280021 19168	28/10/21	0.00	2,000,000.00	45,266,541.45
28/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021102873884065	HDFCR5202110287388 84065	28/10/21	2,664,468.00	0.00	42,602,073.45
28/10/21	RTGS CR-COSB000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021102800037162	COSBR5202110280003 37162	28/10/21	0.00	800,000.00	43,402,073.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849072570	SBINR1202110284907 72570	28/10/21	0.00	2,500,000.00	45,902,073.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849071888	SBINR1202110284907 71888	28/10/21	0.00	5,000,000.00	50,902,073.45

HDFC BANK LIMITED

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28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849072252	SBINR1202110284907 72252	28/10/21		0.00	4,500,000.00	55,402,073.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849072304	SBINR1202110284907 72304	28/10/21		0.00	4,500,000.00	59,902,073.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849072465	SBINR1202110284907 72465	28/10/21		0.00	4,500,000.00	64,402,073.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849072538	SBINR1202110284907 72538	28/10/21		0.00	4,500,000.00	68,902,073.45
28/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102849072737	SBINR1202110284907 72737	28/10/21		0.00	4,500,000.00	73,402,073.45
28/10/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR5202110280090738	UCBAR5202110280009 90738	28/10/21		0.00	2,752,948.76	76,155,022.21
28/10/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021102800432453	KKBKR2202110280043 32453	28/10/21		0.00	1,980,000.00	78,135,022.21
28/10/21	RTGS DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021102873887413	HDFCR5202110287388 87413	28/10/21	3,894,845.00	0.00		74,240,177.21

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Statement of account

28/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102873915344	HDFCR5202110287391 15344	28/10/21	30,000,000.00	0.00	44,240,177.21
28/10/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021102873916092	HDFCR5202110287391 16092	28/10/21	1,950,000.00	0.00	42,290,177.21
28/10/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000110284998204	28/10/21	3,150,000.00	0.00	39,140,177.21
28/10/21	NEFT CR-ICIC0SF0002-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-25331464751DC	00025331464751DC	28/10/21	0.00	184,100.00	39,324,277.21
28/10/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021102873936746	HDFCR5202110287393 36746	28/10/21	2,480,000.00	0.00	36,844,277.21
28/10/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021102873936748	HDFCR5202110287393 36748	28/10/21	25,531,918.00	0.00	11,312,359.21
28/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITITIES-BKIDR52021102800745734	BKIDR5202110280074 45734	28/10/21	0.00	3,068,081.00	14,380,440.21
28/10/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102815982749	PUNBR5202110281598 82749	28/10/21	0.00	5,000,000.00	19,380,440.21
28/10/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102815982673	PUNBR5202110281598 82673	28/10/21	0.00	5,000,000.00	24,380,440.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/10/21	FT - C73054271021170156 - - 50200014300093 - VISHWAS REFOILS	0000000149587869	28/10/21	0.00	500,000.00	24,880,440.21
28/10/21	RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021102800530441	ICICR4202110280053 30441	28/10/21	0.00	3,925,000.00	28,805,440.21
28/10/21	FT - C71595281021160155 - - 50200014300093 - VISHWAS REFOILS	0000000149596455	28/10/21	0.00	1,800,000.00	30,605,440.21
28/10/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-130100411GN00109	130100411GN00109	28/10/21	0.00	3,490,526.52	34,095,966.73
28/10/21	NEFT CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKH21301721261	KKBKH21301721261	28/10/21	0.00	155,172.00	34,251,138.73
28/10/21	RTGS DR-SBIN0004177-JAIDURGAOILEXTRACTIONPVTL TD-NETBANK, MUM-HDFCR52021102874003232	HDFCR5202110287400 03232	28/10/21	2,888,196.00	0.00	31,362,942.73
28/10/21	RTGS DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET BANK, MUM-HDFCR52021102874003233	HDFCR5202110287400 03233	28/10/21	12,700,000.00	0.00	18,662,942.73
28/10/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021102873999869	HDFCR5202110287399 99869	28/10/21	6,171,254.00	0.00	12,491,688.73
28/10/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021102800602444	KCCBR2202110280060 02444	28/10/21	0.00	657,240.00	13,148,928.73
28/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000146403517	28/10/21	0.00	19,840.00	13,168,768.73

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/10/21	IMPS-130116962524-NJPROTEINS-BARB-XXXXXX XXXX0238-DILLEXIM	0000130116962524	28/10/21	0.00	29,314.00	13,198,082.73
28/10/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000124	28/10/21	8,765.70	0.00	13,189,317.03
28/10/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021102800707361	CITIR5202110280070 07361	28/10/21	0.00	4,614,530.00	17,803,847.03
28/10/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPARS2021102800472276	BNPARS202110280047 72276	28/10/21	0.00	6,228,140.11	24,031,987.14
28/10/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021102815995814	PUNBR5202110281599 95814	28/10/21	0.00	8,457,407.00	32,489,394.14
28/10/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021102800814151	BKIDR5202110280081 14151	28/10/21	0.00	11,400,000.00	43,889,394.14
28/10/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021102800848465	ICICR5202110280084 48465	28/10/21	0.00	4,995,000.00	48,884,394.14
28/10/21	051030828102128438- CBDT TAX	IB28184532127420	28/10/21	120,085.00	0.00	48,764,309.14
28/10/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221301444982	SBIN221301444982	28/10/21	0.00	5,374,900.00	54,139,209.14
28/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021102800762983	BARBR5202110280076 62983	28/10/21	0.00	1,000,000.00	55,139,209.14
28/10/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAN21301545345	28/10/21	0.00	2,300,000.00	57,439,209.14

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/10/21	SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21301545345 RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102815999609	PUNBR5202110281599 99609	28/10/21	0.00	10,000,000.00	67,439,209.14
28/10/21	COMM ON IMPORT LC AMENDMENT	101LC01212890005	28/10/21	590.00	0.00	67,438,619.14
29/10/21	TAX RECOVERED 50300537327641	3304220211029764	29/10/21	17,757.00	0.00	67,598,432.14
29/10/21	INTEREST CREDIT 50300537327641	3304220211029764	29/10/21	0.00	177,570.00	67,616,189.14
29/10/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021102949236332	SBINR1202110294923 36332	29/10/21	0.00	4,176,900.00	71,775,332.14
29/10/21	RTGS CR-KKBK0000958-MODI OIL TRADERS-DIL EXIM COMMODITIES PRIVATE LTD-KKBKR12021102900848226	KKBKR1202110290084 48226	29/10/21	0.00	4,215,255.00	75,990,587.14
29/10/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021102900511027	ICICR4202110290051 11027	29/10/21	0.00	2,941,092.00	78,931,679.14
29/10/21	110297105867HEALTHY EDIBLES CO	N302211691301258	29/10/21	8,815.00	0.00	78,922,864.14
29/10/21	DIL EXIM COMMO-	0000110297103918	29/10/21	0.00	50,000,000.00	128,922,864.14
29/10/21	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52021102974146451	HDFCR5202110297414 46451	29/10/21	46,803,150.00	0.00	80,908,017.14
29/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102974137960	HDFCR5202110297413 37960	29/10/21	1,211,697.00	0.00	127,711,167.14
29/10/21	RTGS	HDFCR5202110297413	29/10/21	21,998,506.00	0.00	58,909,511.14

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021102974137978	37978					
29/10/21	RTGS	HDFCR5202110297415 50441	29/10/21	20,067,823.00	0.00	38,841,688.14	
29/10/21	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021102974150441	KKBKR2202110290030 01166	29/10/21	0.00	19,000,000.00	57,841,688.14	
29/10/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102900301166	KKBKR2202110290030 02031	29/10/21	0.00	14,645,071.00	72,486,759.14	
29/10/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021102900302031	0000000000000809	29/10/21	0.00	353,521.00	72,840,280.14	
29/10/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	SBINR1202110294929 99345	29/10/21	0.00	5,260,000.00	78,100,280.14	
29/10/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021102949299345	HDFCR5202110297417 75632	29/10/21	23,401,575.00	0.00	54,698,705.14	
29/10/21	DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52021102974175632	SBINR1202110294930 05273	29/10/21	0.00	5,000,000.00	59,698,705.14	
29/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102949305273	SBINR1202110294931 19643	29/10/21	0.00	5,000,000.00	64,698,705.14	
	LTD-DIL EXIM COMMODITIES PRIVATE						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

29/10/21	LIMITE-SBINR12021102949319643 LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102949320155	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110294932 20155	29/10/21	0.00	5,000,000.00	69,698,705.14
29/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102949318927	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110294931 18927	29/10/21	0.00	5,000,000.00	74,698,705.14
29/10/21	EXIM COMMODITIES PVT LTD-VCOBR5202110290000079	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL	VCOBR5202110290000 00079	29/10/21	0.00	4,000,000.00	78,698,705.14
29/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102949320932	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110294932 20932	29/10/21	0.00	3,000,000.00	81,698,705.14
29/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102949321405	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110294932 21405	29/10/21	0.00	4,000,000.00	85,698,705.14
29/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021102949322965	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110294932 22965	29/10/21	0.00	3,000,000.00	88,698,705.14
29/10/21	ENTERPRISE-ICIC-XXXXXXXXX0515-SHIVAM TO DILL	IMPS-130213743345-SHIVAM	0000130213743345	29/10/21	0.00	76,160.00	88,774,865.14
29/10/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021102974217147	RTGS	HDFCR5202110297421 17147	29/10/21	30,000,000.00	0.00	58,774,865.14

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction ID	Date	Amount	Balance	Amount	Balance
29/10/21	RTGS DR-SBIN0030173-SINGHALTRADINGCO-NETBANK, MUM-HDFCR52021102974217149	HDFCR5202110297421 17149	29/10/21	286,878.00	0.00	58,487,987.14	
29/10/21	RTGS DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET BANK, MUM-HDFCR52021102974220568	HDFCR5202110297422 20568	29/10/21	25,253,730.00	0.00	33,234,257.14	
29/10/21	RTGS DR-ICIC0002648-KOMAL AGENCIES-NETBANK, MUM-HDFCR52021102974217158	HDFCR5202110297421 17158	29/10/21	3,080,000.00	0.00	30,154,257.14	
29/10/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021102900693244	IOBAR5202110290069 93244	29/10/21	0.00	950,000.00	31,104,257.14	
29/10/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021102900482410	IDFBR5202110290048 82410	29/10/21	0.00	1,050,000.00	32,154,257.14	
29/10/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102916024360	PUNBR5202110291602 24360	29/10/21	0.00	10,000,000.00	42,154,257.14	
29/10/21	RTGS DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021102974231989	HDFCR5202110297423 31989	29/10/21	5,652,610.00	0.00	33,401,647.14	
29/10/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021102974235234	HDFCR5202110297423 35234	29/10/21	3,100,000.00	0.00	39,054,257.14	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/10/21	00030340003351-SMC GLOBAL SECURITIES LT	0000110297785397	29/10/21	4,000,000.00	0.00	29,401,647.14
29/10/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR1202110290006658	SCBLR1202110290000 06658	29/10/21	0.00	2,885,467.00	32,287,114.14
29/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: IRMA LIMITED :BANK OF BARODA	0000000000022002	30/10/21	0.00	17,675,571.91	49,962,686.05
29/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021102920286134	BARBR2202110292028 86134	29/10/21	0.00	17,242,287.00	67,204,973.05
29/10/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021102920286133	BARBR2202110292028 86133	29/10/21	0.00	391,905.00	67,596,878.05
29/10/21	BULK TXN CHGS INCL GST 221021-CDT2127605971871	CDT2127605971871	29/10/21	47.20	0.00	67,596,830.85
29/10/21	FT - C72968291021160539 - - 50200014300093 - VISHWAS REFOILS	0000000149891367	29/10/21	0.00	1,000,000.00	68,596,830.85
29/10/21	FT - C72968291021160539 - - 50200014300093 - VISHWAS REFOILS	0000000149891767	29/10/21	0.00	1,000,000.00	69,596,830.85
29/10/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021102900762120	IOBAR5202110290076 62120	29/10/21	0.00	1,500,000.00	71,096,830.85
29/10/21	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52021102974304735	HDFCR5202110297430 04735	29/10/21	52,771,176.00	0.00	18,325,654.85
29/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000022062	30/10/21	0.00	19,130,024.23	37,455,679.08
29/10/21	RTGS CR-ICIC000011-KAYPEE AGROCOM	ICICR4202110290053	29/10/21	0.00	23,214,362.00	60,670,041.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LLP-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021102900536303	36303					
29/10/21	50200021043148-TPT-BMSHAH-AKSHAT PROTINS	0000000169233041	29/10/21	0.00	1,225,933.00	61,895,974.08	
29/10/21	NEFT CR-ICIC0SF0002-MAGNUM TRADERS-DIL EXIM COMMODITIES PRIVATE LIMITED-25342114591DC	00025342114591DC	29/10/21	0.00	33,445.00	61,929,419.08	
29/10/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021102974311819	HDFCR5202110297431 11819	29/10/21	23,140,037.00	0.00	38,789,382.08	
29/10/21	DILESHKUMAR LA-	0000110298751102	29/10/21	0.00	25,500,000.00	64,289,382.08	
29/10/21	7305569-85907745-321-13-1-59209824481957 ~	0000000000000000.	29/10/21	900.00	0.00	64,288,482.08	
29/10/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021102974337250	HDFCR5202110297433 37250	29/10/21	4,437,899.00	0.00	59,850,583.08	
29/10/21	RTGS DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET BANK, MUM-HDFCR52021102974337258	HDFCR5202110297433 37258	29/10/21	12,484,523.00	0.00	47,366,060.08	
29/10/21	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52021102974344395	HDFCR5202110297434 44395	29/10/21	4,470,000.00	0.00	42,896,060.08	
29/10/21	110298808620GUJARATFOODPRODUCTION	N302211692282656	29/10/21	150,000.00	0.00	42,746,060.08	
29/10/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000110298363951	29/10/21	1,600,000.00	0.00	41,146,060.08	
29/10/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021102916042848	PUNBR5202110291604 42848	29/10/21	0.00	10,000,000.00	51,146,060.08	
29/10/21	LEGACY IMPEX P-	0000110298563743	29/10/21	0.00	7,300,000.00	58,446,060.08	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

29/10/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021102900689227	KKBKR5202110290068 89227	29/10/21	0.00	4,898,342.00	63,344,402.08
29/10/21	00030340029923-POL TO DIL EXIM COMMODITI	0000961024784636	29/10/21	0.00	4,357,678.00	67,702,080.08
29/10/21	COMM ON IMPORT LC ISSUED	101LC01213000001	29/10/21	93,752.18	0.00	67,608,327.90
29/10/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000248815606	29/10/21	0.00	500,000.00	68,108,327.90
29/10/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000252522839	29/10/21	0.00	400,000.00	68,508,327.90
29/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000173720642	29/10/21	0.00	300,000.00	68,808,327.90
29/10/21	NEFT CR-SBIN0009632-RUCHI SOYA INDUSTRY LTD-DIL EXIM COMMODITIES PVT LTD-SBIN521302011976	SBIN521302011976	29/10/21	0.00	59,292,363.00	128,100,690.90
29/10/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021102900823598	BARBR5202110290082 23598	29/10/21	0.00	800,000.00	128,900,690.90
29/10/21	50200050452229-DIL COMO OD AC	0000110299355657	29/10/21	49,976,990.00	0.00	78,923,700.90
29/10/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21302306551	IOBAN21302306551	29/10/21	0.00	1,000,000.00	79,923,700.90
29/10/21	COMM ON IMPORT LC ISSUED	101LC01212940001	29/10/21	158,219.12	0.00	79,765,481.78
29/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000176144134	29/10/21	0.00	300,000.00	80,065,481.78
30/10/21	TAX RECOVERED 50300537328042	3304220211030778	30/10/21	17,854.80	0.00	80,047,626.98
30/10/21	INTEREST CREDIT 50300537328042	3304220211030778	30/10/21	0.00	178,548.00	80,226,174.98
30/10/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021103000087911	UTIBR520211030008 87911	30/10/21	0.00	4,936,094.00	85,162,268.98
30/10/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR520211030008 87903	30/10/21	0.00	4,272,758.00	89,435,026.98

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

30/10/21	EXIM COMMODITIES PVT. LTD.-UTIBR52021103000087903 FT - C73136301021130006 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000150110071	30/10/21	0.00	33,305,750.00	122,740,776.98
30/10/21	NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES LTD-AXISF21303087894	AXISF21303087894	30/10/21	0.00	47,200.00	122,787,976.98
30/10/21	RTGS DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52021103074498130	HDFCR5202110307449 98130	30/10/21	5,330,000.00	0.00	117,457,976.98
30/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021103074500179	HDFCR5202110307450 00179	30/10/21	7,226,509.00	0.00	110,231,467.98
30/10/21	110300408241VINOD OILS	N303211693438746	30/10/21	126,000.00	0.00	110,105,467.98
30/10/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010447	30/10/21	0.00	14,800,000.00	124,905,467.98
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049530692	SBINR1202110304953 30692	30/10/21	0.00	5,000,000.00	129,905,467.98
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049531838	SBINR1202110304953 31838	30/10/21	0.00	5,000,000.00	134,905,467.98
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049532143	SBINR1202110304953 32143	30/10/21	0.00	3,000,000.00	137,905,467.98
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110304953 32699	30/10/21	0.00	5,000,000.00	142,905,467.98

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
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30/10/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049532699	SBINR1202110304953 33283	30/10/21	0.00	4,000,000.00	146,905,467.98
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202110304953283					
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110304953 33665	30/10/21	0.00	5,000,000.00	151,905,467.98
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049533665					
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202110304953 33926	30/10/21	0.00	3,000,000.00	154,905,467.98
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049533926					
30/10/21	NEFT CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR21303460898	BARBR21303460898	30/10/21	0.00	186,887.00	155,092,354.98
	FT - C79747301021115337 - - 50200014300093 - VISHWAS REFOILS					
30/10/21	RTGS DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET BANK, MUM-HDFCR52021103074531121	HDFCR5202110307453 31121	30/10/21	2,500,000.00	0.00	154,592,354.98
	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52021103074534302					
30/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLDBOI-NE TBANK, MUM-HDFCR52021103074534308	HDFCR5202110307453 34308	30/10/21	30,000,000.00	0.00	72,176,303.98
	RTGS DR-BKID0002035-GONEAGROPRODUCTSLDBOI-NE TBANK, MUM-HDFCR52021103074534308					
30/10/21	RTGS	HDFCR5202110307453 31390	30/10/21	2,300,000.00	0.00	69,876,303.98

HDFC BANK LIMITED

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	DR-UTIB0000279-SHIVAAN EXPORTS AND IMPORTS-NETBANK, MUM-HDFCR52021103074531390					
30/10/21	110300693622TWINKLE R VADERA	N303211693593631	30/10/21	18,000.00	0.00	69,858,303.98
30/10/21	110300690780KARAN SURESHBHAI PANCHOLI	N303211693593636	30/10/21	1,400.00	0.00	69,856,903.98
30/10/21	110300687361NAYAN BHATTI	N303211693593645	30/10/21	1,200.00	0.00	69,855,703.98
30/10/21	110300682451HEMANTKUMAR HARIBHAI CHAVDA	N303211693587795	30/10/21	22,000.00	0.00	69,833,703.98
30/10/21	110300686942NAYAN BHATTI	N303211693593656	30/10/21	22,000.00	0.00	69,811,703.98
30/10/21	110300693101CHETAN VASANTBHAI TARANEKAR	N303211693580220	30/10/21	7,000.00	0.00	69,804,703.98
30/10/21	110300695023JAY KIRITBHAI KHIRAIYA	N303211693583306	30/10/21	15,000.00	0.00	69,789,703.98
30/10/21	110300694186ALPABEN M PATADIYA	N303211693593663	30/10/21	15,000.00	0.00	69,774,703.98
30/10/21	110300684745HEMANTKUMAR HARIBHAI CHAVDA	N303211693587809	30/10/21	1,000.00	0.00	69,773,703.98
30/10/21	110300688784KARAN SURESHBHAI PANCHOLI	N303211693587827	30/10/21	14,500.00	0.00	69,759,203.98
30/10/21	50100193845650-HARDIK A THAKKER	0000110300674283	30/10/21	23,500.00	0.00	69,735,703.98
30/10/21	50100297123869-FONAL SHARAD PABARI	0000110300678000	30/10/21	50,000.00	0.00	69,685,703.98
30/10/21	50100193845650-HARDIK A THAKKER	0000110300675712	30/10/21	1,200.00	0.00	69,684,503.98
30/10/21	50100307167841-ASTHARA J PABARI	0000110300676631	30/10/21	50,000.00	0.00	69,634,503.98
30/10/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024852	30/10/21	0.00	28,500.00	69,663,003.98
30/10/21	ALAVI CO OP BA-TRN0000000042308	0000110300797447	30/10/21	0.00	2,715,434.00	72,378,437.98
30/10/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000024853	30/10/21	0.00	215,792.00	72,594,229.98
30/10/21	16778730000043-TPT-JAY SOMNATH-JAY SOMNATH SALES CORPORATION	0000000288513759	30/10/21	0.00	2,004,786.00	74,599,015.98
30/10/21	FT - C79747301021115337 - - 50200014300093 - VISHWAS REFOILS	0000000150172319	30/10/21	0.00	1,500,000.00	76,099,015.98
30/10/21	FT - C72968291021160539 - - 50200014300093 - VISHWAS REFOILS	0000000150175535	30/10/21	0.00	1,000,000.00	77,099,015.98
30/10/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021103000218684	BKIDR52021103002118684	30/10/21	0.00	3,097,965.00	80,196,980.98
30/10/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000022236	01/11/21	0.00	3,716,191.88	83,913,172.86

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/10/21	NIRMA LTD :BANK OF BARODA CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMAN LTD :BANK OF BARODA	0000000000022173	01/11/21	0.00	3,130,572.23	87,043,745.09
30/10/21	FT - C79747301021115337 - - 50200014300093 - VISHWAS REFOILS	0000000150194812	30/10/21	0.00	1,000,000.00	88,043,745.09
30/10/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021103049577035	SBINR1202110304957 77035	30/10/21	0.00	4,924,762.00	92,968,507.09
30/10/21	RTGS CR-PUNB0000100-GLOBUS INDUSTRIES AND SERVICES LTD-EXIM COMMODITIES PVT LTD-PUNBR52021103016079159	PUNBR5202110301607 79159	30/10/21	0.00	300,000.00	93,268,507.09
30/10/21	NEFT CR-IBKL0000119-DIL EXIM COMMODITIES PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-IBKL211030902245	IBKL211030902245	30/10/21	0.00	43,439.50	93,311,946.59
30/10/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021103016081094	PUNBR5202110301608 81094	30/10/21	0.00	10,000,000.00	103,311,946.59
30/10/21	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-KKBK213031045144	KKBK213031045144	30/10/21	0.00	1,950,000.00	105,261,946.59
30/10/21	RTGS DR-RATN0000272-SAYROEXIMINDIAPVTLTD-NETB ANK, MUM-HDFCR52021103074587384	HDFCR5202110307458 87384	30/10/21	1,645,571.00	0.00	103,616,375.59
30/10/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021103074612321	HDFCR5202110307461 12321	30/10/21	10,207,076.00	0.00	93,409,299.59
30/10/21	FT - C72968291021160539 - -	0000000150234277	30/10/21	0.00	1,000,000.00	94,409,299.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/10/21	50200014300093 - VISHWAS REFOILS CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021103000535160	ICICR4202110300053 35160	30/10/21	0.00	2,061,327.00	96,470,626.59
30/10/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21303563142	IOBAN21303563142	30/10/21	0.00	266,748.00	96,737,374.59
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049616164	SBINR1202110304961 16164	30/10/21	0.00	4,500,000.00	101,237,374.59
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049617070	SBINR1202110304961 17070	30/10/21	0.00	3,500,000.00	104,737,374.59
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049617468	SBINR1202110304961 17468	30/10/21	0.00	4,500,000.00	109,237,374.59
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049617747	SBINR1202110304961 17747	30/10/21	0.00	3,500,000.00	112,737,374.59
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049618143	SBINR1202110304961 18143	30/10/21	0.00	4,500,000.00	117,237,374.59
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049618608	SBINR1202110304961 18608	30/10/21	0.00	5,000,000.00	122,237,374.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/10/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021103000703609	CITIR5202110300070 03609	30/10/21	0.00	3,281,070.00	125,518,444.59
30/10/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021103049618912	SBINR1202110304961 18912	30/10/21	0.00	4,500,000.00	130,018,444.59
30/10/21	LEGACY IMPEX P-	0000110301478156	30/10/21	0.00	5,500,000.00	135,518,444.59
30/10/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021103074646490	HDFCR5202110307464 46490	30/10/21	30,000,000.00	0.00	105,518,444.59
30/10/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000110301543892	30/10/21	1,700,000.00	0.00	103,818,444.59
30/10/21	FT - C72968291021160539 - - 50200014300093 - VISHWAS REFOILS	0000000150294459	30/10/21	0.00	1,000,000.00	104,818,444.59
30/10/21	RTGS DR-KKBK0000724-ASHUTOSH OVERSEAS-NETBANK, MUM-HDFCR52021103074660094	HDFCR5202110307466 60094	30/10/21	1,797,768.00	0.00	103,020,676.59
30/10/21	RTGS DR-KKBK0000831-ASHUTOSH ENTERPRISE-NETBAN K, MUM-HDFCR52021103074653249	HDFCR5202110307465 53249	30/10/21	590,489.00	0.00	102,430,187.59
30/10/21	RTGS DR-KKBK0000325-NEWZONETIEUPPVTLTD-NETBAN K, MUM-HDFCR52021103074660097	HDFCR5202110307466 60097	30/10/21	4,764,654.00	0.00	97,665,533.59
30/10/21	50200012989977-TRINITY INTERNATIONAL	0000110301647779	30/10/21	723,621.00	0.00	96,941,912.59
30/10/21	FD THROUGH NET-50300564965826:DIL EXIM COMMODITIES PRIVATE LIMITED	IB30193749292970	30/10/21	19,900,000.00	0.00	77,041,912.59
30/10/21	FD THROUGH NET-50300564966282:DIL EXIM	IB30193925093069	30/10/21	19,800,000.00	0.00	57,241,912.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/10/21	COMMODITIES PRIVATE LIMITED FD THROUGH NET-50300564966727:DIL EXIM COMMODITIES PRIVATE LIMITED	IB30194112853180	30/10/21	16,300,000.00	0.00	40,941,912.59
30/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000295688198	30/10/21	0.00	1,000,000.00	41,941,912.59
30/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000297881676	30/10/21	0.00	500,000.00	42,441,912.59
31/10/21	TAX RECOVERED 50300537328259	3304220211031775	31/10/21	17,950.70	0.00	42,423,961.89
31/10/21	INTEREST CREDIT 50300537328259	3304220211031775	31/10/21	0.00	179,507.00	42,603,468.89
31/10/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000352040212	31/10/21	0.00	500,000.00	43,103,468.89
01/11/21	TAX RECOVERED 50300537328552	3304220211101779	01/11/21	18,044.70	0.00	43,085,424.19
01/11/21	INTEREST CREDIT 50300537328552	3304220211101779	01/11/21	0.00	180,447.00	43,265,871.19
01/11/21	FT - C76485011121103904 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000150419217	01/11/21	0.00	31,558,745.00	74,824,616.19
01/11/21	NEFT CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBK213051372768	KKBK213051372768	01/11/21	0.00	5,175.00	74,829,791.19
01/11/21	RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021110100510083	ICICR4202111010051 10083	01/11/21	0.00	3,038,820.00	77,868,611.19
01/11/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021110100119276	COSBR5202111010011 19276	01/11/21	0.00	1,300,000.00	79,168,611.19
01/11/21	BHARAT FOODS C-	0000111012603773	01/11/21	0.00	25,881,343.00	105,049,954.19
01/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021110174782135	HDFCR5202111017478 82135	01/11/21	3,085,627.00	0.00	101,964,327.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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State : GUJARAT
Phone no. : 98982 71111
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
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From : 01/07/2021

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Statement of account

Date	Description	Debit	Credit	Balance		
01/11/21	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52021110174771956		HDFCR5202111017477 71956	01/11/21 13,282,725.00	0.00	88,681,602.19
01/11/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPVTLTD-NETBANK, MUM-HDFCR52021110174771960		HDFCR5202111017477 71960	01/11/21 5,086,098.00	0.00	83,595,504.19
01/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021110174782139		HDFCR5202111017478 82139	01/11/21 19,170,393.00	0.00	64,425,111.19
01/11/21	50200050452229-DIL COMO OD AC	0000111012876234		01/11/21 1,827.00	0.00	64,423,284.19
01/11/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DILEXIM COMMODITIES PVT LTD-VCOBR5202111010000031		VCOBR5202111010000 00031	01/11/21 0.00	2,790,206.00	67,213,490.19
01/11/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110149769721		SBINR1202111014976 69721	01/11/21 0.00	10,000,000.00	77,213,490.19
01/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-NETBANK, MUM-HDFCR52021110174795139		HDFCR5202111017479 95139	01/11/21 5,298,217.00	0.00	71,915,273.19
01/11/21	RTGS DR-BKID0000067-AGRISUNCOMMODITESPVTLTD-NETBANK, MUM-HDFCR52021110174800560		HDFCR5202111017480 00560	01/11/21 25,774,200.00	0.00	46,141,073.19
01/11/21	SARDA INDUSTRI-	0000111013007813		01/11/21 0.00	200,000.00	46,341,073.19
01/11/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL		UTIBR5202111010009 93202	01/11/21 0.00	469,411.00	46,810,484.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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To : 31/05/2022

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01/11/21	EXIM COMMODITIES PRIVATE LTD-UTIBR52021110100093202				0.00	1,993,844.00	48,804,328.19
01/11/21	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC213059692613	AXIC213059692613	01/11/21		0.00	4,775,000.00	53,579,328.19
01/11/21	SARDA INDUSTRI-SARDA TO DIL EXIM	0000111013011996	01/11/21		0.00	33,139,274.00	0.00
01/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021110174824252	HDFCR5202111017482 24252	01/11/21		893,270.00	0.00	19,546,784.19
01/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021110174822487	HDFCR5202111017482 22487	01/11/21		0.00	6,944,380.00	26,491,164.19
01/11/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021110110005041	CBINR1202111011000 05041	01/11/21		0.00	257,150.00	26,748,314.19
01/11/21	IMPS-130513329158-SHREE GURUKRUPA OIL-IDFB-XXXXXXX7393-DIL EXIM FROM GURUKRUPA	0000130513329158	01/11/21		0.00	4,000,000.00	30,748,314.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149801050	SBINR1202111014980 01050	01/11/21		0.00	4,100,000.00	34,848,314.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149801318	SBINR1202111014980 01318	01/11/21		0.00	4,200,000.00	39,048,314.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149801530	SBINR1202111014980 01530	01/11/21		0.00		

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

01/11/21	LIMITE-SBINR12021110149801530 RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149801786	SBINR1202111014980 01786	01/11/21	0.00	4,300,000.00	43,348,314.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149801917	SBINR1202111014980 01917	01/11/21	0.00	4,400,000.00	47,748,314.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149802050	SBINR1202111014980 02050	01/11/21	0.00	4,500,000.00	52,248,314.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149802219	SBINR1202111014980 02219	01/11/21	0.00	4,500,000.00	56,748,314.19
01/11/21	NEFT CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBK213051417362	KKBK213051417362	01/11/21	0.00	59,217.00	56,807,531.19
01/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021110174862458	HDFCR5202111017486 62458	01/11/21	30,000,000.00	0.00	26,807,531.19
01/11/21	RTGS DR-ICIC0007393-POTUSKIRANAPVTLTD-NETBANK , MUM-HDFCR52021110174853515	HDFCR5202111017485 53515	01/11/21	13,532,100.00	0.00	13,275,431.19
01/11/21	RTGS DR-PUNB0298700-SHREEFATSANDPROPVTLTD-NET BANK, MUM-HDFCR52021110174862471	HDFCR5202111017486 62471	01/11/21	4,860,000.00	0.00	8,415,431.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

01/11/21	FT - C72968291021160539 - - 50200014300093 - VISHWAS REFOILS	0000000150558567	01/11/21	0.00	1,000,000.00	9,415,431.19
01/11/21	FT - C75115011121140455 - - 57500000574072 - ATOP FOOD PRODUCTS PRIVATE LIMITED	0000000150560106	01/11/21	0.00	3,073,571.00	12,489,002.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149835959	SBINR1202111014983 35959	01/11/21	0.00	4,600,000.00	17,089,002.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149836174	SBINR1202111014983 36174	01/11/21	0.00	4,700,000.00	21,789,002.19
01/11/21	ALAVI CO OP BA-TRN000000042354	0000111013489685	01/11/21	0.00	2,000,000.00	23,789,002.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149836554	SBINR1202111014983 36554	01/11/21	0.00	4,800,000.00	28,589,002.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149836955	SBINR1202111014983 36955	01/11/21	0.00	4,900,000.00	33,489,002.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149837260	SBINR1202111014983 37260	01/11/21	0.00	4,000,000.00	37,489,002.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149837649	SBINR1202111014983 37649	01/11/21	0.00	3,500,000.00	40,989,002.19
01/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202111014983 38887	01/11/21	0.00	3,500,000.00	44,489,002.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

01/11/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110149838887 RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021110185684555	YESBR5202111018568 84555	01/11/21	0.00	29,870,294.00	74,359,296.19
01/11/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021110116123560	PUNBR5202111011612 23560	01/11/21	0.00	10,000,000.00	84,359,296.19
01/11/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021110100130460	COSBR5202111010013 30460	01/11/21	0.00	500,000.00	84,859,296.19
01/11/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021110100532834	ICICR4202111010053 32834	01/11/21	0.00	263,142.00	85,122,438.19
01/11/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52021110100927467	BARBR5202111010092 27467	01/11/21	0.00	1,987,440.00	87,109,878.19
01/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21305095651	CHASG21305095651	01/11/21	0.00	119,186,509.00	206,296,387.19
01/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21305095624	CHASG21305095624	01/11/21	0.00	42,506,827.20	248,803,214.39
01/11/21	RTGS 13437	HDFCR5202111017491	01/11/21	30,000,000.00 0.00		218,803,214.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

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01/11/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021110174913437		HDFCR5202111017492 20421	01/11/21	5,240,000.00	0.00	213,563,214.39
01/11/21	DR-PUNB0298700-SHREEFATSANDPROPVTLTD-NET BANK, MUM-HDFCR52021110174920421		0000111013653300	01/11/21	1,700,000.00	0.00	211,863,214.39
01/11/21	50200022002994-BHARAT ENTERPRISE		HDFCR5202111017492 21425	01/11/21	6,000,000.00	0.00	205,863,214.39
01/11/21	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021110174921425		0000000150630952	01/11/21	0.00	1,000,000.00	206,863,214.39
01/11/21	FT - C79747301021115337 - - 50200014300093 - VISHWAS REFOILS		00000000000000811	01/11/21	0.00	4,000,000.00	210,863,214.39
01/11/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES		SBINR1202111014990 01951	01/11/21	0.00	10,982,838.00	221,846,052.39
01/11/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110149901951		SCBLR1202111010000 08581	01/11/21	0.00	2,845,570.00	224,691,622.39
01/11/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021110100008581		ICICR4202111010054 42650	01/11/21	0.00	1,000,000.00	225,691,622.39
01/11/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021110100542650		ICICR4202111010054 42710	01/11/21	0.00	938,719.00	226,630,341.39
01/11/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021110100542710		BNPAR5202111010047	01/11/21	0.00	1,141,143.15	227,771,484.54

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR5202110100474410	74410				
01/11/21	LEGACY IMPEX P-	0000111014153828	01/11/21	0.00	5,800,000.00	233,571,484.54
01/11/21	FD THROUGH NET-50300565648889:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01181257685458	01/11/21	19,900,000.00	0.00	213,671,484.54
01/11/21	FD THROUGH NET-50300565661362:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01183201551847	01/11/21	19,800,000.00	0.00	193,871,484.54
01/11/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-130501951GN00027	130501951GN00027	01/11/21	0.00	33,080,824.00	226,952,308.54
01/11/21	FD THROUGH NET-50300565673904:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01185231759960	01/11/21	19,700,000.00	0.00	207,252,308.54
01/11/21	RTGS DR-UTIB0000279-SHIVAAAN EXPORTS AND IMPORTS- NETBANK, MUM-HDFCR5202110175005319	HDFCR520211017500 05319	01/11/21	4,342,413.00	0.00	202,909,895.54
01/11/21	FD THROUGH NET-50300565674933:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01185421866325	01/11/21	19,600,000.00	0.00	183,309,895.54
01/11/21	FD THROUGH NET-50300565675719:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01185536236925	01/11/21	19,500,000.00	0.00	163,809,895.54
01/11/21	K R FOODS LIMI-K R FOODS LTD	0000111014232506	01/11/21	0.00	3,623,699.00	167,433,594.54
01/11/21	FD THROUGH NET-50300565690543:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01193246732968	01/11/21	19,400,000.00	0.00	148,033,594.54
01/11/21	FD THROUGH NET-50300565690951:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01193354234805	01/11/21	19,300,000.00	0.00	128,733,594.54
01/11/21	FD THROUGH NET-50300565692217:DIL EXIM COMMODITIES PRIVATE LIMITED	IB01193659767606	01/11/21	19,200,000.00	0.00	109,533,594.54
01/11/21	FT - C78835011121152229 - - 50200014300093 - VISHWAS REFOILS	0000000150810774	01/11/21	0.00	500,000.00	110,033,594.54
02/11/21	50200050179031-TPT-RAJESH TO DILL-RAJESH	0000000139829692	02/11/21	0.00	1,976,073.00	112,009,667.54

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

02/11/21	ENTERPRISE RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021110200500461	ICICR4202111020050 00461	02/11/21	0.00	1,400,000.00	113,409,667.54
02/11/21	INTEREST CREDIT 50300537338758	3304220211102764	02/11/21	0.00	181,367.00	113,572,897.84
02/11/21	TAX RECOVERED 50300537338758	3304220211102764	02/11/21	18,136.70	0.00	113,391,530.84
02/11/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR1202111021000704	CBINR1202111021000 00704	02/11/21	0.00	18,749,826.00	132,322,723.84
02/11/21	RTGS CR-DBSS0IN0811-MERA INTERNATIONAL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-DBSSR52021110201573022	DBSSR5202111020157 73022	02/11/21	0.00	335,018.00	132,657,741.84
02/11/21	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52021110275060402	HDFCR5202111027506 60402	02/11/21	49,550,400.00	0.00	83,107,341.84
02/11/21	RTGS DR-ICIC0007393-POTUSKIRANAPVTLTD-NETBANK , MUM-HDFCR52021110275087074	HDFCR5202111027508 87074	02/11/21	13,532,100.00	0.00	63,075,241.84
02/11/21	RTGS DR-PUNB0298700-SHREEFATSANDPROPVTLTD-NET BANK, MUM-HDFCR52021110275088039	HDFCR5202111027508 88039	02/11/21	6,500,000.00	0.00	76,607,341.84
02/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021110275079888	HDFCR5202111027507 79888	02/11/21	4,113,214.00	0.00	58,962,027.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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GUJARAT INDIA

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State : GUJARAT
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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/11/21	IMPS-130612013784-ATMARAMBHOGILALTHAKK-B ARB-XXXXXXXXXX1746-KRIHNAINDUSTRIES.HARI J	0000130612013784	02/11/21	0.00	1,987.00	58,964,014.84
02/11/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR4202110200513743	ICICR420211020051 13743	02/11/21	0.00	1,985,984.00	60,949,998.84
02/11/21	ALAVI CO OP BA-TRN000000042399	0000111025457286	02/11/21	0.00	724,273.00	61,674,271.84
02/11/21	FT - C79747301021115337 - - 50200014300093 - VISHWAS REFOILS	0000000151001071	02/11/21	0.00	1,000,000.00	62,674,271.84
02/11/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202110250013147	SBINR120211025001 13147	02/11/21	0.00	4,237,807.00	66,912,078.84
02/11/21	IMPS-130613316843-NJPROTEINS-BARB-XXXXXX XXXX0238-DILL	0000130613316843	02/11/21	0.00	13,324.00	66,925,402.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202110250019308	SBINR120211025001 19308	02/11/21	0.00	4,000,000.00	70,925,402.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202110250019746	SBINR120211025001 19746	02/11/21	0.00	4,500,000.00	75,425,402.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202110250020093	SBINR120211025002 20093	02/11/21	0.00	4,500,000.00	79,925,402.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE	SBINR120211025002 20512	02/11/21	0.00	4,000,000.00	83,925,402.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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02/11/21	LIMITE-SBINR12021110250020512 EXIM COMMODITIES PVT LTD-VCOBR5202111020000051	VCOBR5202111020000 00051	02/11/21	0.00	2,993,447.00	86,918,849.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110250023493	SBINR1202111025002 23493	02/11/21	0.00	4,500,000.00	91,418,849.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110250021253	SBINR1202111025002 21253	02/11/21	0.00	4,500,000.00	95,918,849.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110250021941	SBINR1202111025002 21941	02/11/21	0.00	4,000,000.00	99,918,849.84
02/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021110275152257	HDFCR5202111027515 52257	02/11/21	30,000,000.00	0.00	69,918,849.84
02/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021110275146516	HDFCR5202111027514 46516	02/11/21	600,000.00	0.00	69,318,849.84
02/11/21	NEFT CR-KKBK0000958-DHANLAXMI EDIBLES PRIVATE LIMITE-DIL EXIM COMMODITIES PVT LTD-CMS3062102985988	CMS3062102985988	02/11/21	0.00	91,387.00	69,410,236.84
02/11/21	FT - C72447021121140319 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000151043564	02/11/21	0.00	14,850,000.00	84,260,236.84
02/11/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002444	02/11/21	0.00	6,500,000.00	90,760,236.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

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02/11/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002443	02/11/21	0.00	7,000,000.00	97,760,236.84
02/11/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002445	02/11/21	0.00	6,972,405.00	104,732,641.84
02/11/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002442	02/11/21	0.00	7,500,000.00	112,232,641.84
02/11/21	SHRI BHAGWATI -	000011025874375	02/11/21	0.00	3,200,000.00	115,432,641.84
02/11/21	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR5202110275199195	HDFCR520211027519 99195	02/11/21	14,800,000.00	0.00	100,632,641.84
02/11/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR5202110200462247	ICICR520211020046 62247	02/11/21	0.00	4,995,000.00	105,627,641.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202110250096593	SBINR120211025009 96593	02/11/21	0.00	5,000,000.00	110,627,641.84
02/11/21	FT - C78365021121154412 - - 50200014300093 - VISHWAS REFOILS	0000000151180900	02/11/21	0.00	1,000,000.00	111,627,641.84
02/11/21	FT - C78365021121154412 - - 50200014300093 - VISHWAS REFOILS	0000000151181885	02/11/21	0.00	500,000.00	112,127,641.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202110250103530	SBINR120211025010 03530	02/11/21	0.00	5,000,000.00	117,127,641.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202110250103841	SBINR120211025010 03841	02/11/21	0.00	3,000,000.00	120,127,641.84
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR120211025010	02/11/21	0.00	5,000,000.00	125,127,641.84

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110250104820	04820					
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202111025010 05290	02/11/21	0.00	4,000,000.00		129,127,641.84
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110250105290						
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202111025010 05563	02/11/21	0.00	5,000,000.00		134,127,641.84
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110250105563						
02/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202111025010 06104	02/11/21	0.00	3,000,000.00		137,127,641.84
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021110250106104						
02/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21306105729	CHASG21306105729	02/11/21	0.00	46,846,752.00		183,974,393.84
	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21306105727						
02/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21306105727	CHASG21306105727	02/11/21	0.00	10,360,433.04		194,334,826.88
	RTGS	HDFCR5202111027521 17533	02/11/21	2,000,000.00		0.00	192,334,826.88
	DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021110275217533						
02/11/21	RTGS	HDFCR5202111027525 50550	02/11/21	30,000,000.00		0.00	162,334,826.88
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021110275250550						
02/11/21	111026330041 NATIONAL BULK HANDLING CORPO	N306211699141206	02/11/21	43,924.00		0.00	162,290,902.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

02/11/21	111026326686GO GREEN WAREHOUSES PVT LTD	N306211699141210	02/11/21	22,077.00	0.00	162,268,825.88
02/11/21	111026328421BALTIC TESTING INDIA PVT.LTD	N306211699137254	02/11/21	5,419.00	0.00	162,263,406.88
02/11/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-130600766GN00078	130600766GN00078	02/11/21	0.00	12,971,526.39	175,234,933.27
02/11/21	FT - C78835011121152229 - - 50200014300093 - VISHWAS REFOILS	0000000151241720	02/11/21	0.00	500,000.00	175,734,933.27
02/11/21	ADANI WILMAR L-	0000825186300032	02/11/21	0.00	61,628,750.00	237,363,683.27
02/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021110275296015	HDFCR5202111027529 96015	02/11/21	2,790,601.00	0.00	234,573,082.27
02/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000160943619	02/11/21	0.00	500,000.00	235,073,082.27
02/11/21	FD THROUGH NET-50300566042319:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02190559569083	02/11/21	19,900,000.00	0.00	215,173,082.27
02/11/21	FD THROUGH NET-50300566042664:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02190709813496	02/11/21	19,800,000.00	0.00	195,373,082.27
02/11/21	FD THROUGH NET-50300566043094:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02190821986900	02/11/21	19,700,000.00	0.00	175,673,082.27
02/11/21	FD THROUGH NET-50300566043361:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02190910194711	02/11/21	19,600,000.00	0.00	156,073,082.27
02/11/21	FD THROUGH NET-50300566043861:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02191031486224	02/11/21	19,500,000.00	0.00	136,573,082.27
02/11/21	FD THROUGH NET-50300566044482:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02191222864527	02/11/21	19,400,000.00	0.00	117,173,082.27
02/11/21	FD THROUGH NET-50300566045009:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02191356956925	02/11/21	19,300,000.00	0.00	97,873,082.27
02/11/21	FD THROUGH NET-50300566046828:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02192114196124	02/11/21	19,200,000.00	0.00	78,673,082.27
02/11/21	FD THROUGH NET-50300566047143:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02192222458587	02/11/21	19,100,000.00	0.00	59,573,082.27

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Statement of account

02/11/21	FD THROUGH NET-50300566047386:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02192327697173	02/11/21	19,000,000.00	0.00	40,573,082.27
02/11/21	FD THROUGH NET-50300566047682:DIL EXIM COMMODITIES PRIVATE LIMITED	IB02192433835675	02/11/21	9,500,000.00	0.00	31,073,082.27
02/11/21	KQSX65UKBN7KPOG3CI/PAYUTATAAIGGENERALIN	0000213065712996	02/11/21	16,105.00	0.00	31,056,977.27
02/11/21	RTGS DR-CITI000002-ADMAGROINDKOTA KOLAPVT LTD -NETBANK, MUM-HDFCR52021110275287957	HDFCR5202111027528 87957	02/11/21	25,165,728.00	0.00	5,891,249.27
02/11/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-130600965GN00023	130600965GN00023	02/11/21	0.00	3,624,077.21	9,515,326.48
02/11/21	FT - C71995021121194248 - - 50200014300093 - VISHWAS REFOILS	0000000151362292	02/11/21	0.00	459,106.00	9,974,432.48
02/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021110200543391	ICICR4202111020054 43391	02/11/21	0.00	581,120.00	10,555,552.48
02/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN121306044579	SBIN121306044579	02/11/21	0.00	5,365,790.00	15,921,342.48
03/11/21	TAX RECOVERED 50300537338900	3304220211103783	03/11/21	18,226.80	0.00	15,903,115.68
03/11/21	INTEREST CREDIT 50300537338900	3304220211103783	03/11/21	0.00	182,268.00	16,085,383.68
03/11/21	FT - C71995021121194248 - - 50200014300093 - VISHWAS REFOILS	0000000151398997	03/11/21	0.00	500,000.00	16,585,383.68
03/11/21	SBI MUTUAL FUND-SBIRED 24249600 079	0000825598100044	03/11/21	0.00	100,186,052.16	116,771,435.84
03/11/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000118631531	03/11/21	0.00	500,000.00	117,271,435.84
03/11/21	RTGS DR-ICIC0007393-POTUSKIRANAPVT LTD-NETBANK , MUM-HDFCR52021110375372970	HDFCR5202111037537 72970	03/11/21	6,766,050.00	0.00	110,505,385.84
03/11/21	RTGS	HDFCR5202111037537	03/11/21	2,954,058.00	0.00	107,551,327.84

HDFC BANK LIMITED

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



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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021110375372971	72971					
03/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021110375367672	HDFCR5202111037536 67672	03/11/21	2,971,154.00	0.00	104,580,173.84	
03/11/21	111038329017STOCK HOLDING CORPORATION OF	N307211700801056	03/11/21	900.00	0.00	104,579,273.84	
03/11/21	111038321989SHREE GAYATRI ROADWAYS	N307211700798651	03/11/21	25,399.00	0.00	104,553,874.84	
03/11/21	01012320006272-S KUMAR	0000111038332280	03/11/21	32,400.00	0.00	104,521,474.84	
03/11/21	B R OIL INDUST-	0000111038670916	03/11/21	0.00	19,469,440.00	123,990,914.84	
03/11/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021110300340588	KKBKR2202111030034 40588	03/11/21	0.00	3,658,822.00	127,649,736.84	
03/11/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIAVATE-BKIDR52021110300826186	BKIDR5202111030082 26186	03/11/21	0.00	3,208,706.00	130,858,442.84	
03/11/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021110316201137	PUNBR5202111031620 01137	03/11/21	0.00	15,288,446.00	146,146,888.84	
03/11/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021110300519882	ICICR4202111030051 19882	03/11/21	0.00	3,075,000.00	149,221,888.84	
03/11/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMFDITIES PRIVATE LTD-UTIBR5202111030004706	UTIBR5202111030000 04706	03/11/21	0.00	5,247,314.00	154,469,202.84	
03/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASG21307118212	03/11/21	0.00	68,357.00	154,537,559.84	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

	COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21307118212						
03/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21307118222	CHASG21307118222	03/11/21	0.00	5,720,208.00	160,257,767.84	
03/11/21	DILESHKUMAR LA-	0000111038678472	03/11/21	0.00	65,000,000.00	225,257,767.84	
03/11/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010499	03/11/21	0.00	15,000,000.00	240,257,767.84	
03/11/21	111038488988NAYAN BHATTI	N307211701310131	03/11/21	44,000.00	0.00	240,213,767.84	
03/11/21	111038493558TWINKLE R VADERA	N307211701310164	03/11/21	18,000.00	0.00	240,195,767.84	
03/11/21	111038498083JAY KIRITBHAI KHIRAIYA	N307211701305119	03/11/21	30,000.00	0.00	240,165,767.84	
03/11/21	111038491335KARAN SURESHBHAI PANCHOLI	N307211701313966	03/11/21	29,000.00	0.00	240,136,767.84	
03/11/21	111038496915ALPABEN M PATADIYA	N307211701313972	03/11/21	30,000.00	0.00	240,106,767.84	
03/11/21	111038487482HEMANTKUMAR HARIBHAI CHAVDA	N307211701305134	03/11/21	44,000.00	0.00	240,062,767.84	
03/11/21	111038492928CHETAN VASANTBHAI TARANEKAR	N307211701310226	03/11/21	14,000.00	0.00	240,048,767.84	
03/11/21	50100297123869-FONALSHARADPABARI	0000111038486203	03/11/21	100,000.00	0.00	239,948,767.84	
03/11/21	50100193845650-HARDIK A THAKKER	0000111038483168	03/11/21	47,000.00	0.00	239,901,767.84	
03/11/21	50100307167841-ASTHARAJPABARI	0000111038485538	03/11/21	100,000.00	0.00	239,801,767.84	
03/11/21	00030340029923-PRADYUMAN OVERSEAS LTD	0000111039013490	03/11/21	142,014.00	0.00	239,659,753.84	
03/11/21	DIL EXIM COMMO-	0000111039017415	03/11/21	0.00	50,000,000.00	289,659,753.84	
03/11/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021110310007424	CBINR1202111031000 07424	03/11/21	0.00	9,027,694.00	298,687,447.84	
03/11/21	ALAVI CO OP BA-TRN000000042457	0000111039157702	03/11/21	0.00	2,500,000.00	301,187,447.84	
03/11/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110350289600	SBINR1202111035028 89600	03/11/21	0.00	10,000,000.00	311,187,447.84	
03/11/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL	VCOBR5202111030000	03/11/21	0.00	1,300,000.00	312,487,447.84	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-VCOBR520211030000069	00069					
03/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000279653198	03/11/21	0.00	1,000,000.00	313,487,447.84	
03/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR220211030071 12678	03/11/21	0.00	700,000.00	314,187,447.84	
	EXIM COMMODITIES PVT LTD-KCCBR2202110300712678						
03/11/21	RTGS	HDFCR520211037549 96155	03/11/21	15,400,000.00	0.00	298,787,447.84	
	DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR5202110375496155						
03/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000281543057	03/11/21	0.00	500,000.00	299,287,447.84	
03/11/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR520211030070 06152	03/11/21	0.00	4,710,723.00	303,998,170.84	
	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR5202110300706152						
03/11/21	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL	ICICR420211030053 32760	03/11/21	0.00	1,500,000.00	305,498,170.84	
	EXIM COMMODITIES PVT LTD-ICICR4202110300532760						
03/11/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000127	03/11/21	6,808.55	0.00	305,491,362.29	
03/11/21	FT - C71995021121194248 - - 50200014300093 - VISHWAS REFOILS	0000000151796554	03/11/21	0.00	500,000.00	305,991,362.29	
03/11/21	RTGS	HDFCR520211037553 31527	03/11/21	568,080.00	0.00	305,423,282.29	
	DR-IBKL0000412-UNIQUE SPEDITORER PV LTD-NE TBANK, MUM-HDFCR5202110375531527						
03/11/21	RTGS	HDFCR520211037553 38439	03/11/21	21,000,000.00	0.00	284,423,282.29	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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03/11/21	DR-BKID0000067-AGRISUNCOMMODITESPVTLTD-N ETBANK, MUM-HDFCR52021110375538439	HDFCR5202111037554 40066	03/11/21	1,500,000.00	0.00	282,923,282.29
03/11/21	DR-ICIC0001373-IKENTERPRISES-NETBANK, MUM-HDFCR52021110375540066					
03/11/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS213070001	03/11/21	590.00	0.00	282,922,692.29
03/11/21	SHRI BHAGWATI -	0000111039880108	03/11/21	0.00	500,000.00	283,422,692.29
03/11/21	NEFT CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBK213072325812	KKBK213072325812	03/11/21	0.00	3,403.00	283,426,095.29
03/11/21	FT - C71052031121180634 - - 50200059895711 - JALIYAN PROTEINS PVT LTD	0000000151830358	03/11/21	0.00	5,697.00	283,431,792.29
03/11/21	051030803112197394- CBDT TAX	IB03182334059750	03/11/21	2,712.00	0.00	283,429,080.29
03/11/21	051030803112198424- CBDT TAX	IB03183032230490	03/11/21	34,368.00	0.00	283,394,712.29
03/11/21	051030803112199531- CBDT TAX	IB03183758741484	03/11/21	72,669.00	0.00	283,322,043.29
03/11/21	051008003112110162- CBDT TAX	IB03184252919567	03/11/21	3,000.00	0.00	283,319,043.29
03/11/21	051008003112110975- CBDT TAX	IB03185048034211	03/11/21	4,278,147.00	0.00	279,040,896.29
03/11/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-130702701GN00016	130702701GN00016	03/11/21	0.00	4,694,729.13	283,735,625.42
03/11/21	051008003112111625- CBDT TAX	IB03185651841740	03/11/21	26,570.00	0.00	283,709,055.42
03/11/21	50200050452229-DIL COMO OD AC	0000111039969037	03/11/21	50,000,000.00	0.00	233,709,055.42
03/11/21	051008003112112420- CBDT TAX	IB03190403727838	03/11/21	14,103.00	0.00	233,694,952.42
03/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021110300821673	BARBR5202111030082 21673	03/11/21	0.00	600,000.00	234,294,952.42
03/11/21	051008003112113457- CBDT TAX	IB03191720721050	03/11/21	239,750.00	0.00	234,055,202.42
03/11/21	NEFT CR-KKBK0000958-ANA OILS AND FATS INDIA PRIVATE LIMITED-DIL EXIM	KKBK213072387490	03/11/21	0.00	5,619.00	234,060,821.42

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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	COMMODITIES PVT LTD-KKBK213072387490					
03/11/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09213070022	03/11/21	218,503,874.80	0.00	15,556,946.62
03/11/21	COMM ON IMPORT LC AMENDMENT	101LC01212860001	03/11/21	42.48	0.00	15,556,904.14
03/11/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000175770483	04/11/21	0.00	300,759.00	15,857,663.14
04/11/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000178234740	04/11/21	0.00	500,000.00	16,357,663.14
04/11/21	INTEREST CREDIT 50300537339212	3304220211104779	04/11/21	0.00	82,466.00	16,431,882.54
04/11/21	TAX RECOVERED 50300537339212	3304220211104779	04/11/21	8,246.60	0.00	16,349,416.54
05/11/21	TAX RECOVERY FOR TD A/C 50300540168098	3304220211105811	05/11/21	20,996.20	0.00	16,410,886.34
	: DEPOSIT NO.1 50300540168098					
05/11/21	TAX RECOVERY FOR TD A/C 50300540168849	3304220211105811	05/11/21	21,119.70	0.00	16,389,766.64
	: DEPOSIT NO.1 50300540168849					
05/11/21	TAX RECOVERY FOR TD A/C 50300540169230	3304220211105811	05/11/21	19,637.60	0.00	16,370,129.04
	: DEPOSIT NO.1 50300540169230					
05/11/21	INTEREST CREDIT 50300537383651	3304220211105781	05/11/21	0.00	33,897.00	16,404,026.04
05/11/21	TAX RECOVERED 50300537383651	3304220211105781	05/11/21	3,389.70	0.00	16,400,636.34
05/11/21	QUARTERLY INTEREST CREDIT 50300540168098	3304220211105781	05/11/21	0.00	209,962.00	16,610,598.34
05/11/21	QUARTERLY INTEREST CREDIT 50300540168849	3304220211105781	05/11/21	0.00	211,197.00	16,821,795.34
05/11/21	QUARTERLY INTEREST CREDIT 50300540169230	3304220211105781	05/11/21	0.00	196,376.00	17,018,171.34
05/11/21	NEFT CR-HSBC0500002-AGRO TECH FOODS	HSBCN21309338943	05/11/21	0.00	5,154,555.00	22,172,726.34
	LIMITED-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-HSBCN21309338943					
06/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202111060050	06/11/21	0.00	1,333,500.00	23,506,226.34
	01835					
	EXIM COMMODITIES PVT					
	LTD-ICICR42021110600501835					
06/11/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202111060050	06/11/21	0.00	26,112,726.00	49,618,952.34
	02393					
	REFINERY-DIL EXIM COMMODITIES PRIVATE					
	LIMITED-ICICR42021110600502393					
06/11/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202111060050	06/11/21	0.00	50,000,000.00	99,618,952.34
	02451					
	REFINERY-DIL EXIM COMMODITIES PRIVATE					

HDFC BANK LIMITED

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To : 31/05/2022

Statement of account

06/11/21	LIMITED-ICICR42021110600502451 REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021110600502452 06/11/21 ALAVI CO OP BA-TRN000000042464 06/11/21 RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52021110600592332 06/11/21 RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52021110600012787 06/11/21 RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021110675780272 06/11/21 RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021110600515358 06/11/21 RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021110600704210 06/11/21 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421310605107 06/11/21 RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES	ICICR4202111060050 02452 0000111061660931 ICICR5202111060059 92332 UTIBR5202111060001 12787 HDFCR5202111067578 80272 ICICR4202111060051 15358 CITIR5202111060070 04210 SBIN421310605107 BARBR5202111060086 65925	06/11/21 06/11/21 06/11/21 06/11/21 06/11/21 06/11/21 06/11/21 06/11/21 06/11/21 06/11/21 06/11/21	0.00 0.00 0.00 0.00 0.00 0.00 5,500,000.00 0.00 0.00 0.00 0.00	3,054,083.00 1,900,000.00 1,921,873.00 5,019,072.00 0.00 300,000.00 4,351,822.00 2,685,173.00 700,000.00	102,673,035.34 104,573,035.34 106,494,908.34 111,513,980.34 106,013,980.34 106,313,980.34 110,665,802.34 113,350,975.34 114,050,975.34
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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PVT-BARBR52021110600865925						
08/11/21	CHQ PAID-MICR CTS-MU-LANDMARK CARS P LTD	0000000000000126	08/11/21	50,000.00	0.00	114,000,975.34	
08/11/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202111080050 03695	08/11/21	0.00	24,939,785.00	138,940,760.34	
	REFINERY-DIL EXIM COMMODITIES PRIVATE						
	LIMITED-ICICR42021110800503695						
08/11/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL	VCOBR5202111080000 00001	08/11/21	0.00	1,555,395.00	140,496,155.34	
	EXIM COMMODITIES PVT						
	LTD-VCOBR5202111080000001						
08/11/21	RTGS CR-SBIN0060176-GUJARATOILMILL-DIL	SBINR1202111085065 55133	08/11/21	0.00	2,340,000.00	142,836,155.34	
	EXIM COMMODITIES PRIVATE						
	LIMITE-SBINR12021110850655133						
08/11/21	RTGS	HDFCR5202111087588 89106	08/11/21	9,050,000.00	0.00	133,786,155.34	
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE						
	D-NETBANK, MUM-HDFCR52021110875889106						
08/11/21	RTGS	HDFCR5202111087589 94212	08/11/21	4,338,369.00	0.00	129,447,786.34	
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV						
	TLTD-NETBANK, MUM-HDFCR52021110875894212						
08/11/21	RTGS	HDFCR5202111087588 83564	08/11/21	5,119,047.00	0.00	124,328,739.34	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET						
	BANK, MUM-HDFCR52021110875883564						
08/11/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000111083452568	08/11/21	1,000,000.00	0.00	123,328,739.34	
08/11/21	DHEERAJ EDIBLE-	0000111083582159	08/11/21	0.00	5,000,000.00	128,328,739.34	
08/11/21	RTGS	HDFCR5202111087591 18722	08/11/21	22,100,000.00	0.00	106,228,739.34	
	DR-ICIC0006770-JANDAEDIBLEOILSPVTLTD-NET						
	BANK, MUM-HDFCR52021110875918722						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

08/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202110875923358	HDFCR520211087592 23358	08/11/21	5,460,000.00	0.00	100,768,739.34
08/11/21	00600350009341-ADITYA BIRLA SUN LIFE MON	000011083605386	08/11/21	50,000,000.00	0.00	50,768,739.34
08/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202110875907229	HDFCR520211087590 07229	08/11/21	13,650,000.00	0.00	37,118,739.34
08/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR5202110875919388	HDFCR520211087591 19388	08/11/21	1,764,364.00	0.00	35,354,375.34
08/11/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	00000000000000816	08/11/21	0.00	4,100,000.00	39,454,375.34
08/11/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR5202110816282996	PUNBR520211081628 82996	08/11/21	0.00	19,458,023.00	58,912,398.34
08/11/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002454	08/11/21	0.00	9,500,000.00	68,412,398.34
08/11/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002455	08/11/21	0.00	9,000,000.00	77,412,398.34
08/11/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002456	08/11/21	0.00	8,500,000.00	85,912,398.34
08/11/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002457	08/11/21	0.00	6,830,250.00	92,742,648.34
08/11/21	RTGS CR-GSCB0UVPCL-JAGDISH TRADING CO-DIL EXIM COMMODITIES PVT LTD-GSCBR5202110806833901	GSCBR520211080683 33901	08/11/21	0.00	2,000,000.00	94,742,648.34
08/11/21	RTGS	HDFCR520211087594	08/11/21	5,023,950.00	0.00	89,718,698.34

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0000067-AGRISUNCOMMODITESPVTLTD-N ETBANK, MUM-HDFCR52021110875945810	45810					
08/11/21	RTGS	HDFCR5202111087596	08/11/21	50,392,334.00	0.00	39,326,364.34	
		63898					
08/11/21	RTGS	HDFCR5202111087596	08/11/21	11,900,000.00	0.00	27,426,364.34	
		63900					
08/11/21	111083892052RR TRADE LINK	N312211705921205	08/11/21	42,142.00	0.00	27,384,222.34	
08/11/21	RTGS	HDFCR5202111087596	08/11/21	8,320,000.00	0.00	19,064,222.34	
		63918					
08/11/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021110875963918	0000000000022471	09/11/21	0.00	8,402,271.00	27,466,493.34	
08/11/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA						
08/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021110800899122	BARBR5202111080089	08/11/21	0.00	695,226.00	28,161,719.34	
		99122					
08/11/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110850751277	SBINR1202111085075	08/11/21	0.00	13,816,005.00	41,977,724.34	
		51277					
08/11/21	SHRI BHAGWATI -	0000111084038662	08/11/21	0.00	20,300,000.00	62,277,724.34	
08/11/21	FT - C74870081121162423 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000152294148	08/11/21	0.00	1,020,000.00	63,297,724.34	
08/11/21	RTGS	HDFCR5202111087602	08/11/21	4,300,000.00	0.00	58,997,724.34	
		20380					
	DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK,						

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

08/11/21	MUM-HDFCR52021110876020380 RTGS DR-PUNB0298700-SHREEFATSANDPROPVTLTD-NET BANK, MUM-HDFCR52021110876014621	HDFCR5202111087601 14621	08/11/21	2,312,000.00	0.00	56,685,724.34
08/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021110876005334	HDFCR5202111087600 05334	08/11/21	4,930,000.00	0.00	51,755,724.34
08/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021110876014628	HDFCR5202111087601 14628	08/11/21	5,748,384.00	0.00	46,007,340.34
08/11/21	02162320000639-POOJA ROADWAYS	0000111084139096	08/11/21	215,924.00	0.00	45,791,416.34
08/11/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021110816300089	PUNBR5202111081630 00089	08/11/21	0.00	4,250,000.00	50,041,416.34
08/11/21	NEFT CR-HSBC0500002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCN21312772243	HSBCN21312772243	08/11/21	0.00	11,430,814.00	61,472,230.34
08/11/21	RTGS DR-PUNB0057310-AHIRSALTALLIEDPRO-NETBANK , MUM-HDFCR52021110876047312	HDFCR5202111087604 47312	08/11/21	278,400.00	0.00	61,193,830.34
08/11/21	111084492418INVESTEURS CONSULTING P LTD	N312211706428963	08/11/21	58,168.00	0.00	61,135,662.34
08/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000111084483040	08/11/21	13,600,000.00	0.00	47,535,662.34
08/11/21	02162320003625-NARENDRA LOGISTICS PVT LT	0000111084487495	08/11/21	281,944.00	0.00	47,253,718.34
08/11/21	01100350000149-NARENDRA FORWARDERS	0000111084500507	08/11/21	56,336.00	0.00	47,197,382.34
08/11/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-131203467GN00018	131203467GN00018	08/11/21	0.00	4,652,909.88	51,850,292.22

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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08/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR4202110800540325	ICICR420211080054 40325	08/11/21	0.00	350,000.00	52,200,292.22
08/11/21	FD THROUGH NET-50300567512652:DIL EXIM COMMODITIES PRIVATE LIMITED	IB08194611169942	08/11/21	19,900,000.00	0.00	32,300,292.22
08/11/21	FD THROUGH NET-50300567512879:DIL EXIM COMMODITIES PRIVATE LIMITED	IB08194711011928	08/11/21	19,800,000.00	0.00	12,500,292.22
08/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521312618241	SBIN521312618241	08/11/21	0.00	4,833,311.00	17,333,603.22
09/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000266843331	09/11/21	0.00	1,600,000.00	18,933,603.22
09/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR2202110900736611	KCCBR220211090073 36611	09/11/21	0.00	700,000.00	19,633,603.22
09/11/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR4202110900505510	ICICR420211090050 05510	09/11/21	0.00	2,979,627.00	22,613,230.22
09/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021110976133197	HDFCR5202111097613 33197	09/11/21	2,066,496.00	0.00	20,546,734.22
09/11/21	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR2202110900737403	KCCBR220211090073 37403	09/11/21	0.00	985,000.00	21,531,734.22
09/11/21	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT	KCCBR220211090073 37400	09/11/21	0.00	800,000.00	22,331,734.22

HDFC BANK LIMITED

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09/11/21	LTD-KCCBR22021110900737400 INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22021110900737439	KCCBR2202111090073 37439	09/11/21	0.00	995,000.00	23,326,734.22
09/11/21	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22021110900737432	KCCBR2202111090073 37432	09/11/21	0.00	420,000.00	23,746,734.22
09/11/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110950884628	SBINR1202111095088 84628	09/11/21	0.00	11,451,735.00	35,198,469.22
09/11/21	RTGS CR-BKID0000067-AGRISUN COMMODITES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021110900452432	BKIDR5202111090045 52432	09/11/21	0.00	26,527,041.00	61,725,510.22
09/11/21	NETAJI OIL DEP-	0000111095220536	09/11/21	0.00	23,989,851.00	85,715,361.22
09/11/21	B R OIL INDUST-	0000111095237369	09/11/21	0.00	14,098,560.00	99,813,921.22
09/11/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021110976168999	HDFCR5202111097616 68999	09/11/21	26,958,134.00	0.00	72,855,787.22
09/11/21	RTGS DR-IDFB0040101-EMAMIAGROTECH LTD-NETBANK, MUM-HDFCR52021110976173749	HDFCR5202111097617 73749	09/11/21	8,500,000.00	0.00	64,355,787.22
09/11/21	RTGS DR-DBSS0IN0811-VITERRA INDIA PVT LTD-NETBAN K, MUM-HDFCR52021110976173755	HDFCR5202111097617 73755	09/11/21	13,557,328.00	0.00	50,798,459.22

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/11/21	111095276959ADM AGRO IND KOTA AKOLA PVT	N313211707269842	09/11/21	49,980.00	0.00	50,748,479.22
09/11/21	111095277247ADM AGRO IND KOTA AKOLA PVT	N313211707283930	09/11/21	49,000.00	0.00	50,699,479.22
09/11/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR5202110916319735	PUNBR520211091631 19735	09/11/21	0.00	23,092,634.00	73,792,113.22
09/11/21	22484852 CUSTOMER BOOKING COMMISSION	0000000000000000	09/11/21	250.00	0.00	73,791,863.22
09/11/21	22484778 CUSTOMER BOOKING COMMISSION	0000000000000000	09/11/21	250.00	0.00	73,791,613.22
09/11/21	22484814 CUSTOMER BOOKING COMMISSION	0000000000000000	09/11/21	250.00	0.00	73,791,363.22
09/11/21	RTGS DR-DBSS0IN0811-VITERRAINDIAPVTLTD-NETBAN K, MUM-HDFCR5202110976169812	HDFCR520211097616 69812	09/11/21	31,679,800.00	0.00	42,111,563.22
09/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000274224760	09/11/21	0.00	2,700,000.00	44,811,563.22
09/11/21	LEGACY IMPEX P-	000011095329340	09/11/21	0.00	9,200,000.00	54,011,563.22
09/11/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR5202110900946407	KKBKR520211090094 46407	09/11/21	0.00	1,959,146.00	55,970,709.22
09/11/21	FT - C71159091121141053 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000152434222	09/11/21	0.00	8,700,000.00	64,670,709.22
09/11/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR5202110985892974	YESBR520211098589 92974	09/11/21	0.00	15,000,000.00	79,670,709.22
09/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202110976197732	HDFCR520211097619 97732	09/11/21	9,400,000.00	0.00	70,270,709.22
09/11/21	RTGS	HDFCR520211097619 97735	09/11/21	9,030,000.00	0.00	61,240,709.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
 SHOP NO. 11 TO 16 AND 18,
 RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021110976197735					
09/11/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021110976197760	HDFCR5202111097619 97760	09/11/21	7,640,000.00	0.00	53,600,709.22
09/11/21	111095501245EMAMI AGROTECH LTD	N313211707416017	09/11/21	150,000.00	0.00	53,450,709.22
09/11/21	NETAJI OIL DEP-	0000111095496809	09/11/21	0.00	23,989,851.00	77,440,560.22
09/11/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021110900523485	ICICR4202111090052 23485	09/11/21	0.00	1,950,000.00	79,390,560.22
09/11/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLAPVT LTD -NETBANK, MUM-HDFCR52021110976209158	HDFCR5202111097620 09158	09/11/21	26,958,134.00	0.00	52,432,426.22
09/11/21	ALAVI CO OP BA-TRN000000042521	0000111095554276	09/11/21	0.00	1,061,460.00	53,493,886.22
09/11/21	SHRI BHAGWATI -	0000111095553073	09/11/21	0.00	10,000,000.00	63,493,886.22
09/11/21	RTGS CR-BKID0000067-AGRISUN COMMODITES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021110900480528	BKIDR5202111090048 80528	09/11/21	0.00	26,612,226.00	90,106,112.22
09/11/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010505	09/11/21	0.00	23,600,000.00	113,706,112.22
09/11/21	10868300000014-TPT SHITAL IND P L	0000111095560112	09/11/21	0.00	3,100,000.00	116,806,112.22
09/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110950977583	SBINR1202111095097 77583	09/11/21	0.00	4,900,000.00	121,706,112.22
09/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT	SBINR1202111095097 77986	09/11/21	0.00	4,900,000.00	126,606,112.22

HDFC BANK LIMITED

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Closing balance includes funds earmarked for hold and unreserved funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/11/21	LTD-SBINR12021110950977986 RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110950978180	SBINR1202111095097 78180	09/11/21	0.00	4,900,000.00	131,506,112.22
09/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110950978389	SBINR1202111095097 78389	09/11/21	0.00	4,900,000.00	136,406,112.22
09/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110950978848	SBINR1202111095097 78848	09/11/21	0.00	4,900,000.00	141,306,112.22
09/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021110950979185	SBINR1202111095097 79185	09/11/21	0.00	1,814,524.00	143,120,636.22
09/11/21	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021110976251007	HDFCR5202111097625 51007	09/11/21	31,994,500.00	0.00	111,126,136.22
09/11/21	RTGS DR-MAHB0000378-SHARDAENTERPRISES-NETBANK , MUM-HDFCR52021110976258110	HDFCR5202111097625 58110	09/11/21	2,060,000.00	0.00	109,066,136.22
09/11/21	FT - C71724091121155818 - - 50200055608687 - GOYAL OIL MILLS	0000000152467610	09/11/21	0.00	25,956,030.00	135,022,166.22
09/11/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000111095839269	09/11/21	41,400,000.00	0.00	93,622,166.22
09/11/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMIT-UCBAR52021110900001639	UCBAR5202111090000 01639	09/11/21	0.00	5,000,000.00	98,622,166.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

09/11/21	SHRI BHAGWATI -	0000111095795578	09/11/21	0.00	10,000,000.00	108,622,166.22
09/11/21	RTGS CR-BKID0000067-AGRISUN COMMODITES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021110900534108	BKIDR520211109005334108	09/11/21	0.00	26,612,226.00	135,234,392.22
09/11/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021110900544999	BKIDR52021110900544999	09/11/21	0.00	5,500,000.00	140,734,392.22
09/11/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021110976312074	HDFCR520211109763112074	09/11/21	1,400,000.00	0.00	139,334,392.22
09/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000111096071714	09/11/21	16,500,000.00	0.00	122,834,392.22
09/11/21	LEGACY IMPEX P-	0000111096106523	09/11/21	0.00	19,831,875.00	142,666,267.22
09/11/21	00030340029923-POL9923 TO DIL EXIM COMM	0000205316910853	09/11/21	0.00	4,400,000.00	147,066,267.22
09/11/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021110900477584	BNPAR52021110900477584	09/11/21	0.00	46,935,547.47	194,001,814.69
09/11/21	FD THROUGH NET-50300567826011:DIL EXIM COMMODITIES PRIVATE LIMITED	IB09193612850034	09/11/21	19,900,000.00	0.00	174,101,814.69
09/11/21	FD THROUGH NET-50300567826340:DIL EXIM COMMODITIES PRIVATE LIMITED	IB09193732468389	09/11/21	19,800,000.00	0.00	154,301,814.69
09/11/21	FD THROUGH NET-50300567827050:DIL EXIM COMMODITIES PRIVATE LIMITED	IB09194053324845	09/11/21	19,700,000.00	0.00	134,601,814.69
09/11/21	FD THROUGH NET-50300567827372:DIL EXIM COMMODITIES PRIVATE LIMITED	IB09194211136752	09/11/21	12,100,000.00	0.00	122,501,814.69
09/11/21	DHEERAJ EDIBLE-	0000111096229981	09/11/21	0.00	80,373.00	122,582,187.69
09/11/21	COMM ON IMPORT LC AMENDMENT	101LC01213000001	09/11/21	590.00	0.00	122,581,597.69
10/11/21	IGST-SERVICECHARGE-STAX	CDT2131406620899	10/11/21	45.00	0.00	122,581,552.69

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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City : RAJKOT 360001
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	UPLOAD-CDT2131406620899						
10/11/21	IGST-SERVICECHARGE-STAX	CDT2131406620899	10/11/21	45.00	0.00	122,581,507.69	
	UPLOAD-CDT2131406620899						
10/11/21	IGST-SERVICECHARGE-STAX	CDT2131406620899	10/11/21	45.00	0.00	122,581,462.69	
	UPLOAD-CDT2131406620899						
10/11/21	BULK TXN CHGS INCL GST	CDT2130806361233	10/11/21	59.00	0.00	122,581,403.69	
	251021-CDT2130806361233						
10/11/21	ACH D- TP ACH ABL-1059391217	0000006557759494	10/11/21	137,800.00	0.00	122,443,603.69	
10/11/21	RTGS CR-ICIC0000103-DEVARPAN FOODS	ICICR5202111100075 52176	10/11/21	0.00	4,995,000.00	127,438,603.69	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT						
	LTD-ICICR52021111000752176						
10/11/21	BULK TXN CHGS INCL GST	CDT2130806361233	10/11/21	23.60	0.00	127,438,580.09	
	261021-CDT2130806361233						
10/11/21	BULK TXN CHGS INCL GST	CDT2130806361233	10/11/21	11.80	0.00	127,438,568.29	
	271021-CDT2130806361233						
10/11/21	BULK TXN CHGS INCL GST	CDT2130806361233	10/11/21	23.60	0.00	127,438,544.69	
	281021-CDT2130806361233						
10/11/21	RTGS	HDFCR5202111107639 90762	10/11/21	2,874,192.00	0.00	124,564,352.69	
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N						
	ETBANK, MUM-HDFCR52021111076390762						
10/11/21	RTGS	HDFCR5202111107640 02131	10/11/21	2,467,827.00	0.00	122,096,525.69	
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE						
	TBANK, MUM-HDFCR52021111076402131						
10/11/21	RTGS	HDFCR5202111107639 95079	10/11/21	10,315,104.00	0.00	111,781,421.69	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET						
	BANK, MUM-HDFCR52021111076395079						
10/11/21	RTGS	HDFCR5202111107640 02136	10/11/21	2,885,166.00	0.00	108,896,255.69	

HDFC BANK LIMITED

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JOINT HOLDERS :

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To : 31/05/2022

Statement of account

10/11/21	DR-BKID0003100-LEGACYCOMMODIESPVTLTD-N ETBANK, MUM-HDFCR5202111076402136 10/11/21 RTGS CR-ICIC000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR4202111000512191 10/11/21 RTGS CR-ICIC000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR4202111000513107 10/11/21 BULK TXN CHGS INCL GST 291021-CDT2130806361233 10/11/21 RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111051108491 10/11/21 RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111051108808 10/11/21 RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR5202111076424390 10/11/21 RTGS DR-IDFB0040101-EMAMIA GROTECHLTD-NETBANK, MUM-HDFCR5202111076417974 10/11/21 RTGS CR-PUNB0461500-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-PUNBR5202111016361155	ICICR420211100051 12191 ICICR420211100051 13107 CDT2130806361233 SBINR120211105110 08491 SBINR120211105110 08808 HDFCR520211107642 24390 HDFCR520211107641 17974 PUNBR520211101636 61155	10/11/21 10/11/21 10/11/21 10/11/21 10/11/21 10/11/21 10/11/21 10/11/21 10/11/21 10/11/21	0.00 0.00 35.40 0.00 0.00 0.00 1,002,027.00 1,950,000.00 0.00	1,991,877.00 3,050,000.00 0.00 20,000,000.00 5,215,689.00 0.00 0.00 0.00 0.00 10,000,000.00	110,888,132.69 113,938,132.69 113,938,097.29 133,938,097.29 139,153,786.29 138,151,759.29 136,201,759.29 146,201,759.29
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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/11/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000111106901513	10/11/21	41,400,000.00	0.00	104,801,759.29
10/11/21	01012320010535-AADINATH OILS	0000111106900511	10/11/21	3,070,000.00	0.00	101,731,759.29
10/11/21	RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021111051116224	SBINR1202111105111 16224	10/11/21	0.00	16,214,689.00	117,946,448.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021111051113913	SBINR1202111105111 13913	10/11/21	0.00	5,000,000.00	122,946,448.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021111051114523	SBINR1202111105111 14523	10/11/21	0.00	5,000,000.00	127,946,448.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021111051115435	SBINR1202111105111 15435	10/11/21	0.00	5,000,000.00	132,946,448.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021111051115112	SBINR1202111105111 15112	10/11/21	0.00	3,000,000.00	135,946,448.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021111051116777	SBINR1202111105111 16777	10/11/21	0.00	5,000,000.00	140,946,448.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021111051117090	SBINR1202111105111 17090	10/11/21	0.00	5,000,000.00	145,946,448.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR1202111105111 15819	10/11/21	0.00	4,000,000.00	149,946,448.29

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

10/11/21	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051115819 RTGS CR-SBIN001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051116362	SBINR120211105111 16362	10/11/21	0.00	3,000,000.00	152,946,448.29
10/11/21	701560092107716-BHUWANESHWARREFPVTLTD	000011106931270	10/11/21	500,000.00	0.00	152,446,448.29
10/11/21	RTGS	HDFCR520211107643 35936	10/11/21	35,000,000.00	0.00	117,446,448.29
10/11/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR5202111076435936	MSNUR520211100066 66375	10/11/21	0.00	20,000,000.00	137,446,448.29
10/11/21	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR5202111000666375	BKIDR520211100062 22993	10/11/21	0.00	1,700,000.00	139,146,448.29
10/11/21	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR5202111000622993	000011106707888	10/11/21	0.00	1,977,635.00	141,124,083.29
10/11/21	KOTWAL INDUSTR-	BKIDR520211100063 32820	10/11/21	0.00	600,000.00	141,724,083.29
10/11/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR5202111000632820	SBINR120211105114 40561	10/11/21	0.00	3,100,000.00	144,824,083.29
10/11/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR1202111051140561	GSC1052131400065	10/11/21	0.00	782,742.00	145,606,825.29
10/11/21	NEFT CR-GSCB0UHARIJ-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PRIVET LIMIT-GSC1052131400065	000011107132197	10/11/21	0.00	15,350,000.00	160,956,825.29

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/11/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMMDITIES PVT LTD-BARBR520211100098499	BARBR520211100099 98499	10/11/21	0.00	1,200,000.00	162,156,825.29
10/11/21	FT - CR - 50200054812511 - MAHAVIR SALES	0000000000000223	10/11/21	0.00	3,200,000.00	165,356,825.29
10/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202111076488572	HDFCR520211107648 88572	10/11/21	3,400,000.00	0.00	150,936,825.29
10/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202111076488588	HDFCR520211107648 88588	10/11/21	11,020,000.00	0.00	154,336,825.29
10/11/21	RTGS CR-UTIB000003-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR520211100483529	UTIBR520211100048 83529	10/11/21	0.00	13,000,000.00	163,936,825.29
10/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111051163623	SBINR120211105116 63623	10/11/21	0.00	4,900,000.00	168,836,825.29
10/11/21	FT - C73919101121142352 - - 50200014300093 - VISHWAS REFOILS	0000000152688280	10/11/21	0.00	943,322.00	169,780,147.29
10/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111051163960	SBINR120211105116 63960	10/11/21	0.00	4,900,000.00	174,680,147.29
10/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111051164241	SBINR120211105116 64241	10/11/21	0.00	4,900,000.00	179,580,147.29
10/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P	SBINR120211105116	10/11/21	0.00	4,900,000.00	184,480,147.29

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111051164516	64516					
10/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P	SBINR120211105116 64970	10/11/21	0.00	4,900,000.00	189,380,147.29	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111051164970						
10/11/21	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P	SBINR120211105116 65126	10/11/21	0.00	1,787,524.00	191,167,671.29	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111051165126						
10/11/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES	PUNBR520211101637 73735	10/11/21	0.00	10,000,000.00	201,167,671.29	
	LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR5202111016373735						
10/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	000011107277779	10/11/21	2,960,000.00	0.00	198,207,671.29	
10/11/21	FT - C73129101121161344 - -	0000000152699608	10/11/21	0.00	2,400,000.00	200,607,671.29	
	02302320000167 - JAGDISH TRADING COMPANY						
10/11/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR520211100070 06024	10/11/21	0.00	7,480,923.00	208,088,594.29	
	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR5202111000706024						
10/11/21	FD THROUGH NET-50300568042043:DIL EXIM COMMODITIES PRIVATE LIMITED	IB10163238468591	10/11/21	19,900,000.00	0.00	188,188,594.29	
10/11/21	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE	ICICR420211100053 30546	10/11/21	0.00	6,139,764.00	194,328,358.29	
	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR4202111000530546						
10/11/21	FD THROUGH NET-50300568043493:DIL EXIM COMMODITIES PRIVATE LIMITED	IB10163555942396	10/11/21	19,800,000.00	0.00	174,528,358.29	
10/11/21	FD THROUGH NET-50300568043990:DIL EXIM COMMODITIES PRIVATE LIMITED	IB10163648815045	10/11/21	19,700,000.00	0.00	154,828,358.29	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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Statement of account

10/11/21	RTGS CR-ICIC000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR4202111000530622	ICICR420211100053 30622	10/11/21	0.00	10,000,000.00	164,828,358.29
10/11/21	FD THROUGH NET-50300568044457:DIL EXIM COMMODITIES PRIVATE LIMITED	IB10163750977429	10/11/21	19,600,000.00	0.00	145,228,358.29
10/11/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR120211100005440	SCBLR120211100000 05440	10/11/21	0.00	2,576,792.00	147,805,150.29
10/11/21	FD THROUGH NET-50300568044852:DIL EXIM COMMODITIES PRIVATE LIMITED	IB10163849676051	10/11/21	19,500,000.00	0.00	128,305,150.29
10/11/21	FD THROUGH NET-50300568045371:DIL EXIM COMMODITIES PRIVATE LIMITED	IB10163952025455	10/11/21	15,800,000.00	0.00	112,505,150.29
10/11/21	RTGS CR-ICIC000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR4202111000530731	ICICR420211100053 30731	10/11/21	0.00	10,000,000.00	122,505,150.29
10/11/21	22484778DLEXCMAHD2STAMP	0000000000000000	10/11/21	48.00	0.00	122,505,102.29
10/11/21	22484814DLEXCMAHD2STAMP	0000000000000000	10/11/21	41.00	0.00	122,505,061.29
10/11/21	22484852DLEXCMAHD2STAMP	0000000000000000	10/11/21	149.00	0.00	122,504,912.29
10/11/21	RTGS DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR5202111076519482	HDFCR520211107651 19482	10/11/21	6,050,000.00	0.00	116,454,912.29
10/11/21	RTGS CR-AUBL0002155-POONAM ENTERPRISE-DIL EXIM COMMODITIES -AUBLR5202111051458220	AUBLR520211105145 58220	10/11/21	0.00	3,200,000.00	119,654,912.29
10/11/21	LEGACY IMPEX P-	000011107544532	10/11/21	0.00	1,575,000.00	121,229,912.29
10/11/21	LEGACY IMPEX P-	000011107304433	10/11/21	0.00	16,721,365.00	137,951,277.29
10/11/21	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL	ICICR420211100053	10/11/21	0.00	1,100,000.00	139,051,277.29

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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From : 01/07/2021

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Statement of account

	EXIM COMMODITIES PVT LTD-ICICR4202111000532646	32646					
10/11/21	RTGS CR-BKID0002740-SANJAYDEEP	BKIDR520211100068	10/11/21	0.00	232,415.00	139,283,692.29	83190
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR5202111000683190						
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR120211105120	10/11/21	0.00	4,100,000.00	143,383,692.29	08817
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051208817						
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR120211105120	10/11/21	0.00	4,200,000.00	147,583,692.29	09186
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051209186						
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR120211105121	10/11/21	0.00	4,200,000.00	151,783,692.29	11069
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051211069						
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR120211105121	10/11/21	0.00	4,300,000.00	156,083,692.29	11388
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051211388						
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT	SBINR120211105121	10/11/21	0.00	4,400,000.00	160,483,692.29	11640
	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051211640						
10/11/21	RTGS	HDFCR520211107654	10/11/21	8,170,000.00	0.00	152,313,692.29	48187
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202111076548187						
10/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	000011107660107	10/11/21	9,100,000.00	0.00	143,213,692.29	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051212053	SBINR120211105121 12053	10/11/21		0.00	4,600,000.00	147,813,692.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051212213	SBINR120211105121 12213	10/11/21		0.00	4,700,000.00	152,513,692.29
10/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111051211808	SBINR120211105121 11808	10/11/21		0.00	4,500,000.00	157,013,692.29
10/11/21	MRSHAH PAYMENT	000011107588581	10/11/21		0.00	8,351,890.00	165,365,582.29
10/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR5202111076554284	HDFCR520211107655 54284	10/11/21	35,000,000.00		0.00	130,365,582.29
10/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR5202111000769005	BARBR520211100076 69005	10/11/21		0.00	900,000.00	131,265,582.29
10/11/21	COMM ON IMPORT LC AMENDMENT	101LC01212890005	10/11/21	191,315.76		0.00	131,074,266.53
11/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR5202111176640328	HDFCR520211117664 40328	11/11/21	2,065,204.00		0.00	129,009,062.53
11/11/21	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR5202111176640330	HDFCR520211117664 40330	11/11/21	1,049,407.00		0.00	127,959,655.53
11/11/21	RTGS	HDFCR520211117665 54173	11/11/21	8,584,170.00		0.00	119,375,485.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/11/21	DR-BKID0003100-LEGACYCOMMODIESPVTLTD-N ETBANK, MUM-HDFCR5202111176654173 RTGS	HDFCR520211117665 50334	11/11/21	11,445,560.00	0.00	107,929,925.53
11/11/21	DR-BKID0003100-LEGACYCOMMODIESPVTLTD-N ETBANK, MUM-HDFCR5202111176650334	0000000152816335	11/11/21	0.00	2,910,824.00	110,840,749.53
11/11/21	FT - C7647311121123216 - - 50200014300093 - VISHWAS REFOILS	ICICR420211110051 12316	11/11/21	0.00	2,933,984.00	113,774,733.53
11/11/21	RTGS CR-ICIC000001-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR4202111100512316	CBINR120211111000 03183	11/11/21	0.00	8,549,393.00	122,324,126.53
11/11/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR1202111110003183	YESBR520211118595 57462	11/11/21	0.00	3,261,839.00	125,585,965.53
11/11/21	RTGS CR-YESB000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR5202111185957462	AXIC213154686345	11/11/21	0.00	2,515,545.00	128,101,510.53
11/11/21	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC213154686345	0000000000010517	11/11/21	0.00	11,600,000.00	139,701,510.53
11/11/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	SBINR120211115129 97026	11/11/21	0.00	24,183,687.00	163,885,197.53
11/11/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111151297026	0000000152827023	11/11/21	0.00	600,000.00	164,485,197.53
11/11/21	FT - C7718911121130608 - - 02302320000167 - JAGDISH TRADING COMPANY					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151297411	SBINR1202111115129 97411	11/11/21		0.00	5,000,000.00	169,485,197.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151297894	SBINR1202111115129 97894	11/11/21		0.00	5,000,000.00	174,485,197.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151298939	SBINR1202111115129 98939	11/11/21		0.00	5,000,000.00	179,485,197.53
11/11/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR5202111100185963	UTIBR5202111110018 85963	11/11/21		0.00	7,274,301.00	186,759,498.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151300331	SBINR1202111115130 00331	11/11/21		0.00	5,000,000.00	191,759,498.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151301049	SBINR1202111115130 01049	11/11/21		0.00	5,000,000.00	196,759,498.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151298587	SBINR1202111115129 98587	11/11/21		0.00	3,000,000.00	199,759,498.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151299360	SBINR1202111115129 99360	11/11/21		0.00	4,000,000.00	203,759,498.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151300839	SBINR1202111115130 00839	11/11/21	0.00	3,000,000.00	206,759,498.53
11/11/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR5202111100827513	ICICR5202111110082 27513	11/11/21	0.00	1,944,510.00	208,704,008.53
11/11/21	SHRI BHAGWATI -	0000111118381919	11/11/21	0.00	15,000,000.00	223,704,008.53
11/11/21	RTGS DR-CITI000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021111176692019	HDFCR5202111117669 92019	11/11/21	10,571,817.00	0.00	213,132,191.53
11/11/21	RTGS DR-PUNB0105010-ATMANOVERSEAS PNB-NETBANK, MUM-HDFCR52021111176692021	HDFCR5202111117669 92021	11/11/21	5,570,000.00	0.00	207,562,191.53
11/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021111176692027	HDFCR5202111117669 92027	11/11/21	30,000,000.00	0.00	177,562,191.53
11/11/21	111118451986 LEGACY COMMODITIES PVT LTD	N315211710435829	11/11/21	11,362.00	0.00	177,550,829.53
11/11/21	111118531033 MAHADEV ROADLINES	N315211710433107	11/11/21	24,750.00	0.00	177,526,079.53
11/11/21	111118532586 PRIYAL STATIONERY AND XEROX	N315211710428948	11/11/21	5,689.00	0.00	177,520,390.53
11/11/21	SMC GLOBAL SEC-10032329-GNT1864	0000111118522252	11/11/21	0.00	1,000,000.00	178,520,390.53
11/11/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021111151319932	SBINR1202111115131 19932	11/11/21	0.00	3,850,000.00	182,370,390.53
11/11/21	RTGS CR-MSNU0000045-MPYS INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	MSNUR5202111110066 69527	11/11/21	0.00	10,000,000.00	192,370,390.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

11/11/21	LTD-MSNUR5202111100669527 AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR5202111116402622	PUNBR520211111640 02622	11/11/21	0.00	8,800,000.00	201,170,390.53
11/11/21	BHARAT FOODS C-	000011118525470	11/11/21	0.00	6,485,296.00	207,655,686.53
11/11/21	FT - C7799711112114524 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000152857399	11/11/21	0.00	15,352,875.00	223,008,561.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151331893	SBINR120211115133 31893	11/11/21	0.00	5,000,000.00	228,008,561.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151332150	SBINR120211115133 32150	11/11/21	0.00	5,000,000.00	233,008,561.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151333603	SBINR120211115133 33603	11/11/21	0.00	2,000,000.00	235,008,561.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151334571	SBINR120211115133 34571	11/11/21	0.00	5,000,000.00	240,008,561.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR1202111151332566	SBINR120211115133 32566	11/11/21	0.00	3,000,000.00	243,008,561.53
11/11/21	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE	SBINR120211115133 33082	11/11/21	0.00	5,000,000.00	248,008,561.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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11/11/21	LIMITE-SBINR12021111151333082 CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000022736	12/11/21	0.00	10,982,556.00	258,991,117.53
11/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	000011118593535	11/11/21	4,420,000.00	0.00	254,571,117.53
11/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR5202111176736319	HDFCR5202111117673 36319	11/11/21	4,310,000.00	0.00	250,261,117.53
11/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR5202111176736315	HDFCR5202111117673 36315	11/11/21	14,200,000.00	0.00	236,061,117.53
11/11/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR4202111100524053	ICICR4202111110052 24053	11/11/21	0.00	3,350,000.00	239,411,117.53
11/11/21	SHRI BHAGWATI -	000011118742825	11/11/21	0.00	11,362,476.00	250,773,593.53
11/11/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021111151348181	SBINR1202111115134 48181	11/11/21	0.00	5,250,000.00	256,023,593.53
11/11/21	50200001272112-TPT-SONIYA TO DLT-SONIA TRADERS	0000000120955428	11/11/21	0.00	1,900,000.00	257,923,593.53
11/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR5202111176756069	HDFCR5202111117675 56069	11/11/21	3,230,000.00	0.00	254,693,593.53
11/11/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITED D-NETBANK, MUM-HDFCR5202111176755583	HDFCR5202111117675 55583	11/11/21	500,000.00	0.00	254,193,593.53
11/11/21	RTGS	HDFCR5202111117675	11/11/21	30,000,000.00	0.00	224,193,593.53

HDFC BANK LIMITED

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021111176755587	55587					
11/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111176755603	HDFCR5202111117675 55603	11/11/21	1,950,000.00	0.00	222,243,593.53	
11/11/21	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR2202111114333382	HSBCR220211111433 33382	11/11/21	0.00	5,822,240.00	228,065,833.53	
11/11/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021111100705294	CITIR5202111110070 05294	11/11/21	0.00	4,389,162.00	232,454,995.53	
11/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR4202111100527543	ICICR4202111110052 27543	11/11/21	0.00	678,874.00	233,133,869.53	
11/11/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111151365690	SBINR1202111115136 65690	11/11/21	0.00	3,500,000.00	236,633,869.53	
11/11/21	SHRI BHAGWATI -	000011118852837	11/11/21	0.00	14,648,270.00	251,282,139.53	
11/11/21	RTGS CR-AUBL0002011-RAJ SOLVEX PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-AUBLR2202111100431455	AUBLR220211110043 31455	11/11/21	0.00	4,500,000.00	255,782,139.53	
11/11/21	NEFT CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC213154823866	AXIC213154823866	11/11/21	0.00	74,881.00	255,857,020.53	
11/11/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202111110045	11/11/21	0.00	3,981,191.00	259,838,211.53	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR2202111100452211	52211					
11/11/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR5202111116415295	PUNBR520211111641 15295	11/11/21	0.00	10,867,122.00	270,705,333.53	
11/11/21	FT - C77622111121165430 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000152898368	11/11/21	0.00	16,652,875.00	287,358,208.53	
11/11/21	FD THROUGH NET-50300568338351:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11171902854631	11/11/21	19,900,000.00	0.00	267,458,208.53	
11/11/21	FD THROUGH NET-50300568338819:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11172002824350	11/11/21	19,800,000.00	0.00	247,658,208.53	
11/11/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR2202111100477459	KKBKR220211110047 77459	11/11/21	0.00	7,455,498.00	255,113,706.53	
11/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202111176788917	HDFCR520211117678 88917	11/11/21	3,230,000.00	0.00	251,883,706.53	
11/11/21	FD THROUGH NET-50300568339252:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11172052915042	11/11/21	19,700,000.00	0.00	232,183,706.53	
11/11/21	FD THROUGH NET-50300568339822:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11172153078736	11/11/21	19,600,000.00	0.00	212,583,706.53	
11/11/21	FD THROUGH NET-50300568340441:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11172334476054	11/11/21	19,500,000.00	0.00	193,083,706.53	
11/11/21	FD THROUGH NET-50300568341062:DIL EXIM COMMODITIES PRIVATE LIMITED	IB11172507380346	11/11/21	14,300,000.00	0.00	178,783,706.53	
11/11/21	SHRI BHAGWATI -	0000111119015545	11/11/21	0.00	11,714,206.00	190,497,912.53	
11/11/21	NEFT CR-COSB0000010-N K FOODS-DIL EXIM	0000000017177306	11/11/21	0.00	113,142.00	190,611,054.53	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

11/11/21	SHRI BHAGWATI -	000011119045860	11/11/21	0.00	316,000.00	190,927,054.53
11/11/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES	PUNBR520211111641 17895	11/11/21	0.00	10,000,000.00	200,927,054.53
	LTD-DIL EXIM COMMODITIES PVT					
	LTD-PUNBR5202111116417895					
11/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR520211110081 17058	11/11/21	0.00	700,000.00	201,627,054.53
	EXIM COMMODITIES					
	PVT-BARBR5202111100817058					
11/11/21	COMM ON IMPORT LC ISSUED	101LC01213070002	11/11/21	137,346.10	0.00	201,489,708.43
11/11/21	LEGACY IMPEX P-	000011119213877	11/11/21	0.00	5,700,000.00	207,189,708.43
11/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR420211110053 37634	11/11/21	0.00	200,000.00	207,389,708.43
	EXIM COMMODITIES PVT					
	LTD-ICICR4202111100537634					
12/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202111120082 28616	12/11/21	0.00	374,323.00	207,764,031.43
	EXIM COMMODITIES					
	PVT-BARBR52021111200828616					
12/11/21	RTGS	HDFCR5202111127688 89018	12/11/21	9,361,914.00	0.00	198,402,117.43
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET					
	BANK, MUM-HDFCR52021111276889018					
12/11/21	701560092107716-BHUWANESHWARREFPVTLTD	0000111129771236	12/11/21	500,000.00	0.00	197,902,117.43
12/11/21	111129766602CONTROLUNION	N316211711668454	12/11/21	40,582.00	0.00	197,861,535.43
12/11/21	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202111120051 14047	12/11/21	0.00	2,860,219.00	200,721,754.43
	ACCOUNT HIVELOOP I-DIL EXIM					
	COMMODITIES-ICICR42021111200514047					
12/11/21	RTGS	HDFCR5202111127692 23568	12/11/21	6,920,000.00	0.00	193,801,754.43

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

12/11/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111276923568 RTGS	HDFCR5202111127692 23567	12/11/21	5,722,780.00	0.00	188,078,974.43
12/11/21	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021111276923567 RTGS	HDFCR5202111127691 11707	12/11/21	1,400,000.00	0.00	186,678,974.43
12/11/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021111276911707 RTGS	HDFCR5202111127691 15300	12/11/21	7,180,000.00	0.00	179,498,974.43
12/11/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021111276915300 RTGS	HDFCR5202111127692 23575	12/11/21	8,589,851.00	0.00	170,909,123.43
12/11/21	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021111276923575 RTGS	HDFCR5202111127692 23577	12/11/21	3,185,753.00	0.00	167,723,370.43
12/11/21	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021111276923577 111120091253CARGILL INDIA PRIVATE LIMITE	N316211711749945	12/11/21	143,364.00	0.00	167,580,006.43
12/11/21	BULK TXN CHGS INCL GST 301021-CDT2130806361233 RTGS CR-MSNU0000045-MPY'S INFRATECH	CDT2130806361233	12/11/21	59.00	0.00	167,579,947.43
12/11/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021111200672464 RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES	MSNUR5202111120067 72464 BARBR5202111120084 40162	12/11/21	0.00	1,500,000.00	169,079,947.43
12/11/21				0.00	12,745,350.00	181,825,297.43

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
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	PVT-BARBR5202111200840162					
12/11/21	00600350009341-ADITYA BIRLA MONEY MANAGE	000011120197995	12/11/21	50,000,000.00	0.00	131,825,297.43
12/11/21	ALAVI CO OP BA-TRN000000042626	000011120182129	12/11/21	0.00	2,472,007.00	134,297,304.43
12/11/21	SMC GLOBAL SEC-10032345-GNT1864	000011120126232	12/11/21	0.00	2,200,000.00	136,497,304.43
12/11/21	LEGACY IMPEX P-	000011120288865	12/11/21	0.00	10,000,000.00	146,497,304.43
12/11/21	ADANI WILMAR L-	0000829963700458	12/11/21	0.00	23,442,297.00	169,939,601.43
12/11/21	ADANI WILMAR L-	0000829963700457	12/11/21	0.00	32,387,875.00	202,327,476.43
12/11/21	RTGS CR-SBIN0005744-SHIV PROTEINS-DIL	SBINR520211125154	12/11/21	0.00	5,700,000.00	208,027,476.43
		49242				
	EXIM COMMODITIES					
	PRIVATE-SBINR5202111251549242					
12/11/21	FT - C71141121121155642 - -	0000000153050048	12/11/21	0.00	1,600,000.00	209,627,476.43
	50200014300093 - VISHWAS REFOILS					
12/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR220211120076	12/11/21	0.00	293,759.00	209,921,235.43
		68439				
	EXIM COMMODITIES PVT					
	LTD-KCCBR2202111200768439					
12/11/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000022784	15/11/21	0.00	3,017,808.00	212,939,043.43
	NIRMA LIMITED :BANK OF BARODA					
12/11/21	RTGS	HDFCR520211127700	12/11/21	28,307,390.00	0.00	184,631,653.43
		07662				
	DR-CITI0000002-ADMAGROINDKOTA AKOLA PVT LTD					
	-NETBANK, MUM-HDFCR5202111277007662					
12/11/21	111120439403ADM AGRO IND KOTA AKOLA PVT	N316211712128492	12/11/21	59,160.00	0.00	184,572,493.43
12/11/21	57500000401033-DEEPAK VEGPRO PVT LTD	000011120436339	12/11/21	38,486,700.00	0.00	146,085,793.43
12/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000142731390	12/11/21	0.00	900,000.00	146,985,793.43
	REFOILS					
12/11/21	50200054806751-TPT-AADHYA-AADHYA	0000000142760665	12/11/21	0.00	3,000,000.00	149,985,793.43
	EDIBLES PRIVATE LIMITED					
12/11/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR520211120086	12/11/21	0.00	21,200,000.00	171,185,793.43
		60413				
	LTD-DIL EXIM COMMODITIES PVT					

HDFC BANK LIMITED

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12/11/21	LTD-BARBR52021111200860413 RTGS DR-PUNB0207500-VRVFOODSLTD-NETBANK, MUM-HDFCR52021111277028121	HDFCR5202111127702 28121	12/11/21	2,340,000.00	0.00	168,845,793.43
12/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000143161089	12/11/21	0.00	317,472.00	169,163,265.43
12/11/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021111200863703	BARBR5202111120086 63703	12/11/21	0.00	6,372,675.00	175,535,940.43
12/11/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021111200706049	CITIR5202111120070 06049	12/11/21	0.00	4,232,777.00	179,768,717.43
12/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021111200769703	KCCBR2202111120076 69703	12/11/21	0.00	800,000.00	180,568,717.43
12/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021111277049056	HDFCR5202111127704 49056	12/11/21	2,867,071.00	0.00	177,701,646.43
12/11/21	RTGS DR-PUNB0207500-VRVFOODSLTD-NETBANK, MUM-HDFCR52021111277044710	HDFCR5202111127704 44710	12/11/21	1,440,000.00	0.00	176,261,646.43
12/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021111277049060	HDFCR5202111127704 49060	12/11/21	2,861,390.00	0.00	173,400,256.43
12/11/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000128	12/11/21	3,005.35	0.00	173,397,251.08
12/11/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES	SBINR1202111125160 05899	12/11/21	0.00	20,000,000.00	193,397,251.08

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/11/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021111251605899	HDFCR5202111127706 66838	12/11/21	20,000,000.00	0.00	173,397,251.08
12/11/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021111277066838	N316212001996937	12/11/21	0.00	185,478.00	173,582,729.08
12/11/21	NEFT CR-AUBL0002011-RAJ SOLVEX PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-N316212001996937	0000000191202870	12/11/21	0.00	1,000,000.00	174,582,729.08
12/11/21	FD THROUGH NET-50300568649161:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12184510077493	12/11/21	19,900,000.00	0.00	154,682,729.08
12/11/21	FD THROUGH NET-50300568650340:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12184830684855	12/11/21	19,800,000.00	0.00	134,882,729.08
12/11/21	FD THROUGH NET-50300568650732:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12184923360980	12/11/21	19,700,000.00	0.00	115,182,729.08
12/11/21	FD THROUGH NET-50300568651188:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12185022878559	12/11/21	19,600,000.00	0.00	95,582,729.08
12/11/21	FD THROUGH NET-50300568651531:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12185129395714	12/11/21	19,500,000.00	0.00	76,082,729.08
12/11/21	FD THROUGH NET-50300568651942:DIL EXIM COMMODITIES PRIVATE LIMITED	IB12185227932504	12/11/21	12,700,000.00	0.00	63,382,729.08
12/11/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021111200874203	BARBR5202111120087 74203	12/11/21	0.00	10,000,000.00	73,382,729.08
12/11/21	MRSHAH PAYMENT	0000111120958820	12/11/21	0.00	1,581,457.00	74,964,186.08
12/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421316360936	SBIN421316360936	12/11/21	0.00	3,222,207.00	78,186,393.08
12/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000148763136	12/11/21	0.00	700,000.00	78,886,393.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

13/11/21	111131237370VRV FOODS LTD	N317211712936921	13/11/21	160,000.00	0.00	78,726,393.08
13/11/21	50200008641014-MRIDINI IMPEX PVT LTD	0000111131238180	13/11/21	1,500,000.00	0.00	77,226,393.08
13/11/21	50200054806751-TPT-AADHYA-AADHYA EDIBILES PRIVATE LIMITED	0000002555040719	13/11/21	0.00	108,200.00	77,334,593.08
13/11/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021111300876969	BARBR5202111130087 76969	13/11/21	0.00	2,745,350.00	80,079,943.08
13/11/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021111300831028	KKBKR1202111130083 31028	13/11/21	0.00	2,975,000.00	83,054,943.08
13/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000002555519276	13/11/21	0.00	500,000.00	83,554,943.08
13/11/21	50200041813808-TPT-MISHA TO DIL-MISHA ENTERPRISE	0000002555686947	13/11/21	0.00	1,925,000.00	85,479,943.08
13/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021111300774912	KCCBR2202111130077 74912	13/11/21	0.00	300,000.00	85,779,943.08
13/11/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021111377121443	HDFCR5202111137712 21443	13/11/21	480,580.00	0.00	85,299,363.08
13/11/21	50200006091373-LEGACY IMPEX PVT LTD	0000111131599452	13/11/21	21,851,108.00	0.00	63,448,255.08
13/11/21	NEFT CR-SBIN0060176-GUJARATOILMILL-DIL EXIM COMMODITIES PRIVATE LIMITE-SBIN421317738605	SBIN421317738605	13/11/21	0.00	28,997.00	63,477,252.08
14/11/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000351623245	14/11/21	0.00	500,000.00	63,977,252.08
15/11/21	TAX RECOVERED 50300537327371	3304220211115778	15/11/21	2,441.10	0.00	63,974,810.98
15/11/21	INTEREST CREDIT 50300537327371	3304220211115778	15/11/21	0.00	24,411.00	63,999,221.98
15/11/21	TAX RECOVERED 50300537327641	3304220211115778	15/11/21	2,293.80	0.00	63,996,928.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

15/11/21	INTEREST CREDIT 50300537327641	3304220211115778	15/11/21	0.00	22,938.00	64,019,866.18
15/11/21	INTEREST CREDIT 50300537328042	3304220211115778	15/11/21	0.00	21,479.00	64,041,345.18
15/11/21	TAX RECOVERED 50300537328042	3304220211115778	15/11/21	2,147.90	0.00	64,039,197.28
15/11/21	INTEREST CREDIT 50300537328259	3304220211115778	15/11/21	0.00	20,034.00	64,059,231.28
15/11/21	TAX RECOVERED 50300537328259	3304220211115778	15/11/21	2,003.40	0.00	64,057,227.88
15/11/21	INTEREST CREDIT 50300537328552	3304220211115778	15/11/21	0.00	18,603.00	64,075,830.88
15/11/21	TAX RECOVERED 50300537328552	3304220211115778	15/11/21	1,860.30	0.00	64,073,970.58
15/11/21	INTEREST CREDIT 50300537338758	3304220211115778	15/11/21	0.00	17,185.00	64,091,155.58
15/11/21	TAX RECOVERED 50300537338758	3304220211115778	15/11/21	1,718.50	0.00	64,089,437.08
15/11/21	TAX RECOVERED 50300537338900	3304220211115778	15/11/21	1,578.10	0.00	64,103,639.98
15/11/21	INTEREST CREDIT 50300537338900	3304220211115778	15/11/21	0.00	15,781.00	64,105,218.08
15/11/21	TAX RECOVERED 50300537339212	3304220211115778	15/11/21	647.90	0.00	64,109,471.08
15/11/21	INTEREST CREDIT 50300537339212	3304220211115778	15/11/21	0.00	6,479.00	64,110,118.98
15/11/21	TAX RECOVERED 50300537383651	3304220211115778	15/11/21	239.70	0.00	64,109,231.38
15/11/21	INTEREST CREDIT 50300537383651	3304220211115778	15/11/21	0.00	2,397.00	64,111,628.38
15/11/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000173777173	15/11/21	0.00	1,280,141.00	65,391,769.38
15/11/21	RTGS CR-YESB000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52021111586030521	YESBR5202111158603 30521	15/11/21	0.00	1,878,869.00	67,270,638.38
15/11/21	RTGS CR-KKBK0000958-DEEPAK KUMAR GUPTA AND CO-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021111502198612	KKBKR2202111150219 98612	15/11/21	0.00	3,850,000.00	71,120,638.38
15/11/21	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC213196202107	AXIC213196202107	15/11/21	0.00	1,932,402.00	73,053,040.38
15/11/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021111500512014	ICICR4202111150051 12014	15/11/21	0.00	3,075,000.00	76,128,040.38

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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15/11/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR1202111551717717	SBINR120211155171 17717	15/11/21	0.00	2,400,000.00	78,528,040.38
15/11/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR5202111500146435	BKIDR520211150014 46435	15/11/21	0.00	1,400,000.00	79,928,040.38
15/11/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR5202111500341843	COSBR520211150034 41843	15/11/21	0.00	3,171,144.00	83,099,184.38
15/11/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR5202111516480318	PUNBR520211151648 80318	15/11/21	0.00	4,310,000.00	87,409,184.38
15/11/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR2202111500134342	KKBKR220211150013 34342	15/11/21	0.00	1,930,000.00	89,339,184.38
15/11/21	592098244819570003133100000040	0000111152543407	15/11/21	0.00	2,018,192.00	91,357,376.38
15/11/21	RTGS DR-ICIC0000067-KISANHITKARIAGROMARKETING -NETBANK, MUM-HDFCR5202111577251473	HDFCR520211157725 51473	15/11/21	1,770,000.00	0.00	89,587,376.38
15/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR5202111577251472	HDFCR520211157725 51472	15/11/21	41,692,488.00	0.00	47,894,888.38
15/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE	HDFCR520211157726 61903	15/11/21	7,091,860.00	0.00	40,803,028.38

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
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Phone no. : 98982 71111
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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
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Statement of account

15/11/21	TBANK, MUM-HDFCR52021111577261903 DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111577259897	HDFCR5202111157725 59897	15/11/21	1,200,000.00	0.00	39,603,028.38
15/11/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021111577259903	HDFCR5202111157725 59903	15/11/21	3,155,837.00	0.00	36,447,191.38
15/11/21	111152530386M R SHAH TRANSPORT	N319211714128371	15/11/21	86,759.00	0.00	36,360,432.38
15/11/21	111152582860BHAKTI EXTRACTIONS PVT LTD	N319211714131642	15/11/21	35,453.00	0.00	36,324,979.38
15/11/21	DIL EXIM COMMO-	0000111152587507	15/11/21	0.00	50,000,000.00	86,324,979.38
15/11/21	02162320002297-BHARAT FOOD COOP LTD	0000111152531389	15/11/21	2,750,000.00	0.00	83,574,979.38
15/11/21	00600350008381-HDFC OVERNIGHT FUND	0000111152588794	15/11/21	50,000,000.00	0.00	33,574,979.38
15/11/21	FT - C78299151121131428 - - 50200014300093 - VISHWAS REFOILS	0000000153351908	15/11/21	0.00	1,500,000.00	35,074,979.38
15/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021111500782921	KCCBR2202111150078 82921	15/11/21	0.00	800,000.00	35,874,979.38
15/11/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021111500523775	ICICR4202111150052 23775	15/11/21	0.00	30,000,000.00	65,874,979.38
15/11/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021111551776880	SBINR1202111155177 76880	15/11/21	0.00	2,872,000.00	68,746,979.38
15/11/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021111577288546	HDFCR5202111157728 88546	15/11/21	1,780,000.00	0.00	66,966,979.38

HDFC BANK LIMITED

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From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
15/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202111577288547		HDFCR520211157728 88547	15/11/21	7,250,000.00	0.00
15/11/21	00030340003351-SMC GLOBAL SECURITIES LTD	0000111152619484		15/11/21	2,400,000.00	0.00
15/11/21	RTGS CR-UTIB0000775-SHREE RIDDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR5202111500215268		UTIBR520211150021 15268	15/11/21	0.00	33,034,058.00
15/11/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR4202111500525713		ICICR420211150052 25713	15/11/21	0.00	30,000,000.00
15/11/21	RTGS CR-MSNU0000045-MPYS INFRAFTECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR5202111500676469		MSNUR520211150067 76469	15/11/21	0.00	24,200,000.00
15/11/21	SMC GLOBAL SEC-10032365-GNT1864	0000111152630053		15/11/21	0.00	1,990,477.76
15/11/21	RTGS DR-UTIB0000775-SHREERIDDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR5202111577302689		HDFCR520211157730 02689	15/11/21	33,034,058.00	0.00
15/11/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR1202111510007855		CBINR120211151000 07855	15/11/21	0.00	18,037,133.00
15/11/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR4202111500528743		ICICR420211150052 28743	15/11/21	0.00	30,000,000.00
15/11/21	00030340029923-POL9923 TO DIL EXIM	0000654693969867		15/11/21	0.00	15,033.00
15/11/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE		ICICR420211150053	15/11/21	0.00	1,000,000.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR4202111500532626	32626					
15/11/21	FT - C78876151121135858 - - 50200014300093 - VISHWAS REFOILS	0000000153397501	15/11/21	0.00	1,000,000.00	163,559,623.14	
15/11/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010541	15/11/21	0.00	1,072,117.00	164,631,740.14	
15/11/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR4202111500535446	ICICR420211150053 35446	15/11/21	0.00	23,524,362.00	188,156,102.14	
15/11/21	ADANI WILMAR L-	0000830928200382	15/11/21	0.00	9,076,703.00	197,232,805.14	
15/11/21	RTGS CR-SBIN0005744-SHV PROTEINS-DIL EXIM COMMODITIES PRIVATE-SBINR5202111551838456	SBINR520211155183 38456	15/11/21	0.00	6,450,000.00	203,682,805.14	
15/11/21	RTGS DR-CITI000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR5202111577382795	HDFCR520211157738 82795	15/11/21	26,958,134.00	0.00	176,724,671.14	
15/11/21	RTGS DR-UBIN0549371-MANAKTALA IMPEX PRIVATE LTD -NETBANK, MUM-HDFCR5202111577367085	HDFCR520211157736 67085	15/11/21	3,479,820.00	0.00	173,244,851.14	
15/11/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR5202111500926317	BARBR520211150092 26317	15/11/21	0.00	21,950,000.00	195,194,851.14	
15/11/21	57500000401033-DEEPAK VEGPRO PVT LTD	0000111153068068	15/11/21	26,000,000.00	0.00	169,194,851.14	
15/11/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES	CITIR520211150070 06611	15/11/21	0.00	16,279,424.00	185,474,275.14	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

15/11/21	PRIVATE LIMITE-CITIR52021111500706611 RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021111500538890	ICICR4202111150053 38890	15/11/21	0.00	939,779.00	186,414,054.14
15/11/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021111577400154	HDFCR5202111157740 00154	15/11/21	15,037,061.00	0.00	171,376,993.14
15/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000187302589	15/11/21	0.00	1,500,000.00	172,876,993.14
15/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000187562837	15/11/21	0.00	700,000.00	173,576,993.14
15/11/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021111500264601	BKIDR5202111150026 64601	15/11/21	0.00	1,144,350.00	174,721,343.14
15/11/21	FT - CR - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	00000000000000080	15/11/21	0.00	3,070,000.00	177,791,343.14
15/11/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021111500544294	ICICR4202111150054 44294	15/11/21	0.00	7,600,000.00	185,391,343.14
15/11/21	BHARAT FOODS C-	0000111153212577	15/11/21	0.00	2,739,065.00	188,130,408.14
15/11/21	11115327765SHIVAM ENTERPRISE JAMNAGAR	N319211714873122	15/11/21	66,340.00	0.00	188,064,068.14
15/11/21	111153276475ADM AGRO IND KOTA AKOLA PVT	N319211714869200	15/11/21	137,660.00	0.00	187,926,408.14
15/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000188993550	15/11/21	0.00	1,200,000.00	189,126,408.14
15/11/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021111500257129	KKBKR2202111150025 57129	15/11/21	0.00	3,910,000.00	193,036,408.14

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

15/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR2202111500788742	KCCBR220211150078 88742	15/11/21	0.00	300,000.00	193,336,408.14
15/11/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-131901928GN00023	131901928GN00023	15/11/21	0.00	64,618,399.00	257,954,807.14
15/11/21	FD REDEEM TAX - 50300537326533/2	0000000000000000	15/11/21	2,589.70	0.00	277,878,114.44
15/11/21	FD REDEEM PRINCIPAL -50300537326533/2	0000000000000000	15/11/21	0.00	19,900,000.00	277,854,807.14
15/11/21	FD REDEEM INTEREST -50300537326533/2	0000000000000000	15/11/21	0.00	25,897.00	277,880,704.14
15/11/21	RTGS CR-UTIB0003121-ASHARAJ AGRI PRODUCTS PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE L-UTIBR5202111500262723	UTIBR520211150026 62723	15/11/21	0.00	3,480,000.00	281,358,114.44
15/11/21	FT - C77444151121183914 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000153465675	15/11/21	0.00	1,935,549.00	283,293,663.44
15/11/21	LIQUIDATION OF IMP COLL BILL	101BC02212330001	15/11/21	162,302,760.25	0.00	120,990,903.19
15/11/21	NEFT CR-ICIC0SF0002-SHREE SAI SAGAR OIL-DIL EXIM COMMODITIES PVT LTD-25481467901DC	00025481467901DC	15/11/21	0.00	10,000,000.00	130,990,903.19
15/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000191139728	15/11/21	0.00	694,023.00	131,684,926.19
15/11/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR5202111577467189	HDFCR520211157746 67189	15/11/21	2,530,000.00	0.00	129,154,926.19
15/11/21	50200050452229-DIL COMO OD AC	000011153484497	15/11/21	50,000,000.00	0.00	79,154,926.19
15/11/21	FD REDEEM PRINCIPAL -50300537327371/3	0000000000000000	15/11/21	0.00	19,800,000.00	98,954,926.19
15/11/21	FD REDEEM PRINCIPAL -50300537327641/3	0000000000000000	15/11/21	0.00	19,700,000.00	118,654,926.19
15/11/21	FD REDEEM PRINCIPAL -50300537328042/3	0000000000000000	15/11/21	0.00	19,600,000.00	138,254,926.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

15/11/21	FD REDEEM PRINCIPAL -50300537328259/3	0000000000000000	15/11/21		0.00	19,500,000.00	157,754,926.19
15/11/21	FD REDEEM PRINCIPAL -50300537328552/3	0000000000000000	15/11/21		0.00	19,400,000.00	177,154,926.19
15/11/21	FD REDEEM PRINCIPAL -50300537338758/3	0000000000000000	15/11/21		0.00	19,300,000.00	196,454,926.19
15/11/21	FD REDEEM PRINCIPAL -50300537338900/3	0000000000000000	15/11/21		0.00	19,200,000.00	215,654,926.19
15/11/21	FD REDEEM PRINCIPAL -50300537339212/3	0000000000000000	15/11/21		0.00	8,600,000.00	224,254,926.19
15/11/21	FD REDEEM PRINCIPAL -50300537383651/3	0000000000000000	15/11/21		0.00	3,500,000.00	227,754,926.19
15/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202111150095 52975	15/11/21		0.00	1,000,000.00	228,754,926.19
	EXIM COMMODITIES						
	PVT-BARBR52021111500952975						
16/11/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202111160028 80088	16/11/21		0.00	3,551,066.00	232,305,992.19
	EXIM COMMODITIES PRIVATE						
	LIMITE-UTIBR52021111600280088						
16/11/21	RTGS CR-ICIC0000011-SHREE VALLABH	ICICR4202111160051 12525	16/11/21		0.00	1,978,875.00	234,284,867.19
	CLEANING-DIL EXIM COMMODITIES PRIVATE						
	LIMITED-ICICR42021111600512525						
16/11/21	RTGS	HDFCR5202111167756 62069	16/11/21		5,450,000.00	0.00	228,834,867.19
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED						
	D-NETBANK, MUM-HDFCR52021111677562069						
16/11/21	RTGS	HDFCR5202111167756 62074	16/11/21		15,446,525.00	0.00	213,388,342.19
	DR-ICIC0003490-RAMCOAGRIINDIAPVTLTD-NETB						
	ANK, MUM-HDFCR52021111677562074						
16/11/21	RTGS	HDFCR5202111167756 62070	16/11/21		28,523,755.00	0.00	184,864,587.19
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET						
	BANK, MUM-HDFCR52021111677562070						
16/11/21	RTGS	HDFCR5202111167756 61500	16/11/21		15,446,525.00	0.00	169,418,062.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
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Statement of account

16/11/21	DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52021111677561500	HDFCR5202111167756 61506	16/11/21	29,398,891.00	0.00	140,019,171.19
16/11/21	DR-SBIN0050270-BNAGRITEACHSBICOMMO-NETBA NK, MUM-HDFCR52021111677561506	HDFCR5202111167754 41959	16/11/21	52,697,250.00	0.00	87,321,921.19
16/11/21	DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52021111677541959					
16/11/21	02162560003764-BHIMANI TRANSPORT CO	0000111163937796	16/11/21	300,527.00	0.00	87,021,394.19
16/11/21	50200059983041-LAXMI OIL EXPELLAR	0000111163932272	16/11/21	29,217,217.00	0.00	57,804,177.19
16/11/21	50200008641014-MRIDINI IMPEX PVTLTD	0000111163936594	16/11/21	1,974,574.00	0.00	55,829,603.19
16/11/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010547	16/11/21	0.00	11,200,000.00	67,029,603.19
16/11/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021111600296724	UTIBR5202111160029 96724	16/11/21	0.00	10,000,000.00	77,029,603.19
16/11/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021111600297029	UTIBR5202111160029 97029	16/11/21	0.00	7,453,020.00	84,482,623.19
16/11/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021111600296926	UTIBR5202111160029 96926	16/11/21	0.00	10,000,000.00	94,482,623.19
16/11/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021111600518315	ICICR4202111160051 18315	16/11/21	0.00	3,050,000.00	97,532,623.19
16/11/21	RTGS	HDFCR5202111167756	16/11/21	5,180,000.00	0.00	92,352,623.19

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111677565993	65993					
16/11/21	RTGS	HDFCR5202111167759 94540	16/11/21	1,280,000.00	0.00	91,072,623.19	
	DR-PUNB0224510-TIRUPATIAGROOILSPVTLTD-NE TBANK, MUM-HDFCR52021111677594540						
16/11/21	RTGS	HDFCR5202111167759 98707	16/11/21	24,020,000.00	0.00	67,052,623.19	
	DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021111677598707						
16/11/21	RTGS DR-PUNB0207500-VRVFOODSLTD-NETBANK, MUM-HDFCR52021111677599472	HDFCR5202111167759 99472	16/11/21	500,000.00	0.00	66,552,623.19	
16/11/21	50200008641014-MRIDINI IMPEX PVTLTD	0000111164085081	16/11/21	1,000,000.00	0.00	65,552,623.19	
16/11/21	SMC GLOBAL SEC-10032385-GNT1864	0000111164057071	16/11/21	0.00	2,415,988.90	67,968,612.09	
16/11/21	NEFT CR-KKBK0000958-DEEPAK KUMAR GUPTA AND CO-DIL EXIM COMMODITIES PRIVATE LIMITED-CMS3202103594389	CMS3202103594389	16/11/21	0.00	21,098.00	67,989,710.09	
16/11/21	RTGS	HDFCR5202111167763 32313	16/11/21	2,850,000.00	0.00	64,744,710.09	
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111677632313						
16/11/21	RTGS	HDFCR5202111167763 32316	16/11/21	395,000.00	0.00	67,594,710.09	
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111677632316						
16/11/21	111164166370ADM AGRO IND KOTA AKOLA PVT	N320211715961841	16/11/21	58,000.00	0.00	64,686,710.09	
16/11/21	50200038358882-GADWAL BULK CARRIER	0000111164301066	16/11/21	683,035.00	0.00	64,003,675.09	
16/11/21	50200014128599-LEGACY COMMODITIES PVTLTD	0000111164119741	16/11/21	35,901,237.00	0.00	28,102,438.09	
16/11/21	10868300000014-TPT SHITAL IND P L	0000111163802615	16/11/21	0.00	63,616.00	28,166,054.09	
16/11/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000022943	17/11/21	0.00	4,560,790.00	32,726,844.09	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/11/21	NIRMA LTD :BANK OF BARODA NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21320216531	CHASG21320216531	16/11/21	0.00	800,000.00	33,526,844.09
16/11/21	RTGS CR-MSNU0000045-MPYS INFRAUTEC PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021111600680212	MSNUR5202111160068 80212	16/11/21	0.00	7,300,000.00	40,826,844.09
16/11/21	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021111600522948	ICICR4202111160052 22948	16/11/21	0.00	5,100,000.00	45,926,844.09
16/11/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52021111600980029	BARBR5202111160098 80029	16/11/21	0.00	18,500,000.00	64,426,844.09
16/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111677673319	HDFCR5202111167767 73319	16/11/21	5,180,000.00	0.00	59,246,844.09
16/11/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000111164570445	16/11/21	700,000.00	0.00	58,546,844.09
16/11/21	RTGS CR-SBIN0000651-SHREE BALAJI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021111652053201	SBINR1202111165205 53201	16/11/21	0.00	4,282,940.00	62,829,784.09
16/11/21	FT - C71230161121173242 - - 50200001893035 - SPIRE INDUSTRIES	0000000153622048	16/11/21	0.00	15,000,000.00	77,829,784.09
16/11/21	NEFT CR-KKBK0000958-LANDMARK CARS PRIVATE LIMITED 1-DIL EXIM COMMODITIES PVT LTD-KKBK213205245672	KKBK213205245672	16/11/21	0.00	50,000.00	77,879,784.09
16/11/21	RTGS CR-UTIB0003121-ASHARAJ AGRI	UTIBR5202111160017	16/11/21	0.00	1,975,000.00	79,854,784.09

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

	PRODUCTS PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021111600173690	73690					
16/11/21	50200014300093-TPT-VISHTODIL-VISHWAS REFOILS	0000000110836234	16/11/21	0.00	1,304,303.00	81,159,087.09	
16/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021111600801251	KCCBR2202111160080 01251	16/11/21	0.00	500,000.00	81,659,087.09	
16/11/21	50200014300093-TPT-VISHTODIL-VISHWAS REFOILS	0000000111203588	16/11/21	0.00	1,000,000.00	82,659,087.09	
16/11/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021111600182580	UTIBR5202111160018 82580	16/11/21	0.00	10,000,000.00	92,659,087.09	
16/11/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021111600182978	UTIBR5202111160018 82978	16/11/21	0.00	10,000,000.00	102,659,087.09	
16/11/21	IMPS-132018217567-KOMAL AGENCIES-ICIC-XXXXXXXXX1603-KOMALAGENCY	0000132018217567	16/11/21	0.00	46,300.00	102,705,387.09	
16/11/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021111600480647	BNPAR5202111160048 80647	16/11/21	0.00	1,871,596.53	104,576,983.62	
16/11/21	RTGS CR-BARB0CHANGO-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021111600758817	BARBR5202111160075 58817	16/11/21	0.00	500,000.00	105,076,983.62	
17/11/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202111170091	17/11/21	0.00	1,975,000.00	107,051,983.62	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Statement of account

	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021111700919165	19165					
17/11/21	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202111170020 06821	17/11/21	0.00	7,453,020.00		114,505,003.62
	PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE L-UTIBR52021111700206821						
17/11/21	DIL EXIM COMMO-	0000111175229735	17/11/21	0.00	50,000,000.00		164,505,003.62
17/11/21	RTGS	HDFCR5202111177779 99618	17/11/21	30,814,375.00	0.00		133,690,628.62
	DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR52021111777799618						
17/11/21	RTGS	HDFCR5202111177779 99616	17/11/21	79,045,875.00	0.00		54,644,753.62
	DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52021111777799616						
17/11/21	RTGS	HDFCR5202111177779 99621	17/11/21	24,153,610.00	0.00		30,491,143.62
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021111777799621						
17/11/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202111175220 03747	17/11/21	0.00	4,641,365.00		35,132,508.62
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021111752203747						
17/11/21	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202111175220 04220	17/11/21	0.00	9,183,618.00		44,316,126.62
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021111752204220						
17/11/21	FT - C77979171121130022 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000153710125	17/11/21	0.00	3,000,000.00		47,316,126.62
17/11/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202111177784	17/11/21	3,250,000.00	0.00		44,066,126.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	MUM-HDFCR52021111777848033	48033				
17/11/21	5020005492351-SATNAM OILS	0000111175345407	17/11/21	5,160,000.00	0.00	38,906,126.62
17/11/21	01802790000270-SKOILINDUSTRIES	0000111175370778	17/11/21	2,170,000.00	0.00	36,736,126.62
17/11/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES	0000000000000830	17/11/21	0.00	6,000,000.00	42,736,126.62
17/11/21	110336299767/CCABUSINESSAIRTELINM	0000213216868377	17/11/21	3,647.38	0.00	42,732,479.24
17/11/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021111752237205	SBINR1202111175223 37205	17/11/21	0.00	5,200,000.00	47,932,479.24
17/11/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021111700521461	ICICR4202111170052 21461	17/11/21	0.00	1,000,000.00	48,932,479.24
17/11/21	FT - C73385171121140016 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000153721494	17/11/21	0.00	1,950,000.00	50,882,479.24
17/11/21	RTGS CR-MSNU0000045-MPYS INFRAUTEC PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021111700684355	MSNUR5202111170068 84355	17/11/21	0.00	501,918.00	51,384,397.24
17/11/21	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021111716585985	PUNBR5202111171658 85985	17/11/21	0.00	5,000,000.00	56,384,397.24
17/11/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021111786127486	YESBR5202111178612 27486	17/11/21	0.00	43,450,885.00	99,835,282.24
17/11/21	FT - CR - 07848620000289 - VARUN PROTEINS	0000000000001946	17/11/21	0.00	9,600,000.00	109,435,282.24

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total Balance
17/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202111777882066		HDFCR520211177788 82066	17/11/21	14,850,000.00	0.00 94,585,282.24
17/11/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR5202111777882067		HDFCR520211177788 82067	17/11/21	3,270,000.00	0.00 91,315,282.24
17/11/21	RTGS DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR5202111777882070		HDFCR520211177788 82070	17/11/21	30,814,375.00	0.00 60,500,907.24
17/11/21	5020005492351-SATNAM OILS	0000111175461384		17/11/21	2,000,000.00	0.00 58,500,907.24
17/11/21	07848620000289-TPT-VARUN PROTEINS GODHRA-VARUN PROTEINS	0000000188329390		17/11/21	0.00	200,000.00 58,700,907.24
17/11/21	NEFT CR-ICICOSF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-25496136101DC	00025496136101DC		17/11/21	0.00	946,851.00 59,647,758.24
17/11/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR5202111700504918	BKIDR520211170050 04918		17/11/21	0.00	3,106,399.00 62,754,157.24
17/11/21	FT - C77503171121144255 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000153733257		17/11/21	0.00	32,370.00 62,786,527.24
17/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR5202111700787834	BARBR520211170078 87834		17/11/21	0.00	475,607.00 63,262,134.24
17/11/21	RTGS CR-UTIB0000775-SHREE RIDDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR5202111700242609	UTIBR520211170024 42609		17/11/21	0.00	19,500,000.00 82,762,134.24
17/11/21	FT - CR - 50200048440273 - RADHIKA	00000000000000831		17/11/21	0.00	4,000,000.00 86,762,134.24

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Statement of account

17/11/21	INDUSTRIES RTGS CR-PUNB0030900-SHAKTI APIFOODS PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021111716591316	PUNBR5202111171659 91316	17/11/21	0.00	25,825,019.00	112,587,153.24
17/11/21	RTGS CR-KKBK0000958-RADHIKA INDUSTRIES-DIL EXIM COMMODITIES PRIVATE-KKBKR52021111700994620	KKBKR5202111170099 94620	17/11/21	0.00	2,000,000.00	114,587,153.24
17/11/21	RTGS DR-SBIN0004038-GOKULAGRIINTERNATIONALLTD -NETBANK, MUM-HDFCR52021111777923833	HDFCR5202111177792 23833	17/11/21	25,223,022.00	0.00	89,364,131.24
17/11/21	111175685254EQUITY MOTORS	N321211717294899	17/11/21	8,000.00	0.00	89,356,131.24
17/11/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021111700245132	UTIBR5202111170024 45132	17/11/21	0.00	8,000,000.00	97,356,131.24
17/11/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021111777929377	HDFCR5202111177792 29377	17/11/21	5,080,000.00	0.00	92,276,131.24
17/11/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021111777931486	HDFCR5202111177793 31486	17/11/21	3,640,000.00	0.00	88,636,131.24
17/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021111777931489	HDFCR5202111177793 31489	17/11/21	8,100,000.00	0.00	80,536,131.24
17/11/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000111175731965	17/11/21	1,820,000.00	0.00	78,716,131.24
17/11/21	RTGS	HDFCR5202111177794 44077	17/11/21	3,730,000.00	0.00	74,986,131.24

HDFC BANK LIMITED

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17/11/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021111777944077 NEFT CR-SBIN0005744-SHIV PROTEINS-DIL EXIM COMMODITIES PRIVATE-SBIN221321208672	SBIN221321208672	17/11/21	0.00	70,528.00	75,056,659.24
17/11/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021111700005137	SCBLR1202111170000 05137	17/11/21	0.00	19,605,810.00	94,662,469.24
17/11/21	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021111700535721	ICICR4202111170053 35721	17/11/21	0.00	26,005,916.00	120,668,385.24
17/11/21	RTGS DR-ICIC000004-ICICILOMBARDGICLTD-NETBAN K, MUM-HDFCR52021111777964875	HDFCR5202111177796 64875	17/11/21	354,001.00	0.00	120,314,384.24
17/11/21	02162320002297-BHARAT FOOD COOP LTD	0000111175821372	17/11/21	10,349,900.00	0.00	109,964,484.24
17/11/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021111700005506	SCBLR1202111170000 05506	17/11/21	0.00	1,269,521.00	111,234,005.24
17/11/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021111700003501	KKBKR2202111170000 03501	17/11/21	0.00	6,808,480.00	118,042,485.24
17/11/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021111777970788	HDFCR5202111177797 70788	17/11/21	4,520,000.00	0.00	113,522,485.24
17/11/21	RTGS	HDFCR5202111177797 79383	17/11/21	7,250,000.00	0.00	106,272,485.24

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR5202111777979383						
17/11/21	50200050452229-DIL COMO OD AC	0000111176051151	17/11/21	50,000,000.00	0.00	56,272,485.24	
17/11/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS213210001	17/11/21	590.00	0.00	56,271,895.24	
17/11/21	RTGS CR-BNPA0009009-COCFO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR5202111700481168	BNPAR520211170048 81168	17/11/21	0.00	13,747,396.76	70,019,292.00	
17/11/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODIES PVT LTD-ICICR4202111700542905	ICICR420211170054 42905	17/11/21	0.00	1,000,000.00	71,019,292.00	
17/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODIES PVT LTD-SBIN221321512967	SBIN221321512967	17/11/21	0.00	6,493,932.00	77,513,224.00	
18/11/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODIES PVT LTD-SCBLR1202111800001438	SCBLR120211180000 01438	18/11/21	0.00	19,605,810.00	97,119,034.00	
18/11/21	FT - C75461181121103551 - - 50200001893035 - SPIRE INDUSTRIES	0000000153837148	18/11/21	0.00	17,650,125.00	114,769,159.00	
18/11/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODIES PVT LTD-ICICR4202111800506795	ICICR420211180050 06795	18/11/21	0.00	913,305.00	115,682,464.00	
18/11/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR1202111800714350	KKBKR120211180071 14350	18/11/21	0.00	3,050,000.00	118,732,464.00	
18/11/21	RTGS	HDFCR520211187807 79395	18/11/21	6,550,000.00	0.00	97,382,464.00	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/11/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021111878079395	HDFCR5202111187807 75897	18/11/21	14,800,000.00	0.00	103,932,464.00
18/11/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111878075897	HDFCR5202111187807 79402	18/11/21	11,679,274.00	0.00	85,703,190.00
18/11/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021111878079402	0000111186691135	18/11/21	10,600,000.00	0.00	75,103,190.00
18/11/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000111186689957	18/11/21	3,020,000.00	0.00	72,083,190.00
18/11/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021111800821872	BARBR5202111180082 21872	18/11/21	0.00	15,735,000.00	87,818,190.00
18/11/21	FT - CR - 59209131415757 - VINAY ENTERPRISES	0000000000000040	18/11/21	0.00	10,000,000.00	97,818,190.00
18/11/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021111878086307	HDFCR5202111187808 86307	18/11/21	2,150,000.00	0.00	95,668,190.00
18/11/21	NEFT CR-KKBK0000958-RAMOJI WAFER AND NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBK213225688427	KKBK213225688427	18/11/21	0.00	10,860.00	95,679,050.00
18/11/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021111800513664	ICICR4202111180051 13664	18/11/21	0.00	1,937,662.00	97,616,712.00
18/11/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES	SBINR1202111185241 19377	18/11/21	0.00	3,000,000.00	100,616,712.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/11/21	PVT-SBINR12021111852419377 DR-SBIN0050270-BNAGRITEACHSBICOMMO-NETBA NK, MUM-HDFCR52021111878104917	HDFCR5202111187810 04917	18/11/21	30,814,375.00	0.00	69,802,337.00
18/11/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021111878101363	HDFCR5202111187810 01363	18/11/21	25,599,375.00	0.00	44,202,962.00
18/11/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021111878104923	HDFCR5202111187810 04923	18/11/21	22,500,000.00	0.00	21,702,962.00
18/11/21	DIL EXIM COMMO-	0000111186788736	18/11/21	0.00	50,000,000.00	71,702,962.00
18/11/21	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52021111878101691	HDFCR5202111187810 01691	18/11/21	25,924,050.00	0.00	45,778,912.00
18/11/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021111886161525	YESBR5202111188616 61525	18/11/21	0.00	8,454,479.00	54,233,391.00
18/11/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52021111878134215	HDFCR5202111187813 34215	18/11/21	10,000,000.00	0.00	42,741,391.00
18/11/21	RTGS DR-PUNB0207500-VRVFOODSLTD-NETBANK, MUM-HDFCR52021111878134213	HDFCR5202111187813 34213	18/11/21	1,492,000.00	0.00	52,741,391.00
18/11/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000111186887504	18/11/21	3,030,000.00	0.00	39,711,391.00
18/11/21	FT - C71818181121140652 - -	0000000153885354	18/11/21	0.00	31,260,200.00	70,971,591.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/11/21	50200058504296 - GUPTA SOLVENT PRIVATE LIMITED NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-132200223GN00001	132200223GN00001	18/11/21	0.00	1,551,909.65	72,523,500.65
18/11/21	RTGS CR-ICIC0000011-MAYUR PROVISION-DIL EXIM COMMODITIES PVT LTD-ICICR4202111800521718	ICICR420211180052 21718	18/11/21	0.00	1,000,000.00	73,523,500.65
18/11/21	RTGS CR-ICIC0000011-MAYUR PROVISION-DIL EXIM COMMODITIES PVT LTD-ICICR4202111800521806	ICICR420211180052 21806	18/11/21	0.00	999,999.00	74,523,499.65
18/11/21	IMPS-132214905997-MAYUR PROVISION-ICIC-XXXXXXXXX1612-DILEXIM	0000132214905997	18/11/21	0.00	75,001.00	74,598,500.65
18/11/21	RTGS CR-ICIC0000011-MAYUR PROVISION-DIL EXIM COMMODITIES PVT LTD-ICICR4202111800521876	ICICR420211180052 21876	18/11/21	0.00	1,000,000.00	75,598,500.65
18/11/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR1202111800754392	KKBKR120211180075 54392	18/11/21	0.00	1,950,000.00	77,548,500.65
18/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR5202111878149124	HDFCR520211187814 49124	18/11/21	3,910,000.00	0.00	71,698,500.65
18/11/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR5202111878149125	HDFCR520211187814 49125	18/11/21	1,940,000.00	0.00	75,608,500.65
18/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASG21322238791	18/11/21	0.00	13,236,007.00	84,934,507.65

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21322238791						
18/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21322238789	CHASG21322238789	18/11/21	0.00	32,369,516.00		117,304,023.65
18/11/21	INW 181121I049900556 USD20453.27@73.12	0000181121086438	18/11/21	0.00	1,495,543.10		118,799,566.75
18/11/21	181121I049900556 DPO2232241524399 IGST	0000181121086445	18/11/21	1,079.20	0.00		118,798,487.55
18/11/21	RTGS CR-GSCB0UHARIJ-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PRIVET LIMITED-GSCBR52021111810500061	GSCBR5202111181050 00061	18/11/21	0.00	1,249,227.00		120,047,714.55
18/11/21	FT - CR - 59209131415757 - VINAY ENTERPRISES	0000000000000042	18/11/21	0.00	10,000,000.00		130,047,714.55
18/11/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032116	19/11/21	0.00	4,373,651.00		134,421,365.55
18/11/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021111800774835	KKBKR1202111180077 74835	18/11/21	0.00	2,400,000.00		136,821,365.55
18/11/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021111878179815	HDFCR5202111187817 79815	18/11/21	8,861,952.00	0.00		127,959,413.55
18/11/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52021111800511548	ICICR5202111180051 11548	18/11/21	0.00	1,948,899.00		129,908,312.55
18/11/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD-	HDFCR5202111187821 14419	18/11/21	5,000,000.00	0.00		109,968,921.55

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/11/21	NETBANK, MUM-HDFCR52021111878214419 RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021111878210698	HDFCR5202111187821 10698	18/11/21	14,939,391.00	0.00	114,968,921.55
18/11/21	50200001272112-TPT-SONIYA TO DLT-SONIA TRADERS	0000000150044263	18/11/21	0.00	1,900,000.00	111,868,921.55
18/11/21	ADANI WILMAR L-	0000833021600623	18/11/21	0.00	31,075,518.00	142,944,439.55
18/11/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021111800539309	ICICR5202111180053 39309	18/11/21	0.00	4,895,100.00	147,839,539.55
18/11/21	FT - CR - 50200017389370 - KRIMA OIL INDUSTRIES	00000000000000550	18/11/21	0.00	4,350,000.00	152,189,539.55
18/11/21	SHRI BHAGWATI -	0000111187239864	18/11/21	0.00	10,850,000.00	163,039,539.55
18/11/21	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKH21322802262	KKBKH21322802262	18/11/21	0.00	60,940.00	163,100,479.55
18/11/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021111800193481	UTIBR5202111180019 93481	18/11/21	0.00	467,795.00	163,568,274.55
18/11/21	RTGS DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE TBANK, MUM-HDFCR52021111878252780	HDFCR5202111187825 52780	18/11/21	800,000.00	0.00	162,768,274.55
18/11/21	111187427123RUCHI SOYA INDUSTRIES LIMITE	N322211718965011	18/11/21	6,150.00	0.00	162,762,124.55
18/11/21	50200050452229-DIL COMO OD AC	0000111187423206	18/11/21	50,000,000.00	0.00	112,762,124.55
18/11/21	50200021677336-MERRY GOLD LOGISTICS LLP	0000111187422442	18/11/21	388,851.00	0.00	112,373,273.55
18/11/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-132200555GN00016	132200555GN00016	18/11/21	0.00	9,214,367.64	121,587,641.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/11/21	00030340029923-POL 9923 TO DIL EXIM COMM	0000175053667552	18/11/21	0.00	3,800,000.00	125,387,641.19
18/11/21	NEFT CR-BARB0KAWANT-SHREE HARIGANGA MINI OIL MILL-OIL EXIM COMMODITIES PRIVATE LIMITE-BARBX21322322210	BARBX21322322210	18/11/21	0.00	500,000.00	125,887,641.19
18/11/21	RTGS CR-BNPA0009009-COCFO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021111800481829	BNPAR5202111180048 81829	18/11/21	0.00	49,716,893.44	175,604,534.63
18/11/21	COMM ON IMPORT LC AMENDMENT	101LC01213070002	18/11/21	135,871.10	0.00	175,468,663.53
19/11/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52021111900869223	BARBR5202111190086 69223	19/11/21	0.00	700,000.00	176,168,663.53
19/11/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021111900208470	UTIBR5202111190020 08470	19/11/21	0.00	31,048,920.00	207,217,583.53
19/11/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021111900870864	KKBKR1202111190087 70864	19/11/21	0.00	3,050,000.00	210,267,583.53
19/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021111978303016	HDFCR5202111197830 03016	19/11/21	8,396,649.00	0.00	201,870,934.53
19/11/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021111978297720	HDFCR5202111197829 97720	19/11/21	3,710,000.00	0.00	198,160,934.53
19/11/21	RTGS CR-ICIC0000011-SHREE KRISHNA FOOD	ICICR4202111190050 07373	19/11/21	0.00	2,950,000.00	201,110,934.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

19/11/21	PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021111900507373	HDFCR5202111197830 03919	19/11/21	25,599,375.00	0.00	175,311,559.53
19/11/21	DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021111978303919	HDFCR5202111197831 10533	19/11/21	200,000.00	0.00	200,910,934.53
19/11/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021111978310533	0000000262905774	19/11/21	0.00	5,000,000.00	180,311,559.53
19/11/21	59209131415757-TPT-DIL EXIM-VINAY ENTERPRISES	KKBKR1202111190087 78440	19/11/21	0.00	983,943.00	181,295,502.53
19/11/21	RTGS CR-KKBK0000958-VINAY ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021111900878440	KKBKH21323871072	19/11/21	0.00	3,050,000.00	184,345,502.53
19/11/21	NEFT CR-KKBK0000958-BHAGAWATI INDUSTRIES-DILL EXIM COMMODITIES PVT LTD-KKBKH21323871072	0000000154018601	19/11/21	0.00	2,169,574.00	186,515,076.53
19/11/21	FT - C71706191121124536 - - 50200014300093 - VISHWAS REFOILS	SBINR1202111195258 89211	19/11/21	0.00	3,200,000.00	189,715,076.53
19/11/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021111952589211	BARBR5202111190087 76026	19/11/21	0.00	11,000,000.00	200,715,076.53
19/11/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52021111900876026	BARBR5202111190087 76141	19/11/21	0.00	15,866,125.00	216,581,201.53

HDFC BANK LIMITED

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Cust ID : 139922337
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19/11/21	AND SOLVEX CHA-DIL EXIM COMMODIES PVT LTD RAJKOT-BARBR52021111900876141 NEFT CR-SBIN0010965-SHREE SAINATH ENTERPRISE-DIL EXIM COMMODIES PVT LTD-SBIN321323747298	SBIN321323747298	19/11/21	0.00	1,000,000.00	217,581,201.53
19/11/21	RTGS DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR52021111978336059	HDFCR5202111197833 36059	19/11/21	30,866,825.00	0.00	186,714,376.53
19/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000111198030510	19/11/21	5,100,000.00	0.00	181,614,376.53
19/11/21	RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODIES PRIVATE LIMITED-ICICR42021111900513468	ICICR4202111190051 13468	19/11/21	0.00	2,691,657.00	184,306,033.53
19/11/21	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE LIMITE-PUNBR52021111916655712	PUNBR5202111191665 55712	19/11/21	0.00	4,700,000.00	189,006,033.53
19/11/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODIES PVT LTD-SCBLR12021111900002090	SCBLR1202111190000 02090	19/11/21	0.00	9,802,905.00	198,808,938.53
19/11/21	ALAVI CO OP BA-TRN000000042787	0000111198134303	19/11/21	0.00	1,200,000.00	200,008,938.53
19/11/21	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODIES PVT-BARBR52021111900878551	BARBR5202111190087 78551	19/11/21	0.00	4,735,000.00	204,743,938.53
19/11/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODIES PVT-BARBR52021111900879087	BARBR5202111190087 79087	19/11/21	0.00	5,000,000.00	209,743,938.53
19/11/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202111190087	19/11/21	0.00	5,000,000.00	214,743,938.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	LTD-DIL EXIM COMMODITIES PVT-BARBR52021111900879096	79096					
19/11/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202111190087 79603	19/11/21	0.00	1,500,000.00		216,243,938.53
	LTD-DIL EXIM COMMODITIES PVT-BARBR52021111900879603						
19/11/21	IMPS-132315783851-MAYUR PROVISION-ICIC-XXXXXXXXX1612-DILEXIM	0000132315783851	19/11/21	0.00	10,375.00		216,254,313.53
19/11/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021111978354522	HDFCR5202111197835 54522	19/11/21	2,025,000.00	0.00		214,229,313.53
19/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021111978350838	HDFCR5202111197835 50838	19/11/21	24,116,148.00	0.00		190,113,165.53
19/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021111978354528	HDFCR5202111197835 54528	19/11/21	8,520,000.00	0.00		181,593,165.53
19/11/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021111978350841	HDFCR5202111197835 50841	19/11/21	5,080,000.00	0.00		176,513,165.53
19/11/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-132300220GN00105	132300220GN00105	19/11/21	0.00	4,676,127.30		181,189,292.83
19/11/21	CHINI AND SONS-	0000111198225492	19/11/21	0.00	3,180,000.00		184,369,292.83
19/11/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021111952624807	SBINR1202111195262 24807	19/11/21	0.00	6,100,000.00		190,469,292.83

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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19/11/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-132300312GN00008	132300312GN00008	19/11/21	0.00	801,457.26	191,270,750.09
19/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321323975621	SBIN321323975621	19/11/21	0.00	29,496,074.00	220,766,824.09
20/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021112000500438	ICICR4202111200050 00438	20/11/21	0.00	1,269,143.00	222,035,967.09
20/11/21	RTGS CR-ICIC0000011-SHREE KRISHNA FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112000506479	ICICR4202111200050 06479	20/11/21	0.00	2,950,000.00	224,985,967.09
20/11/21	22781048 CUSTOMER BOOKING COMMISSION	0000000000000000	20/11/21	250.00	0.00	224,985,717.09
20/11/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021112078449072	HDFCR5202111207844 49072	20/11/21	21,211,875.00	0.00	203,773,842.09
20/11/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021112078456022	HDFCR5202111207845 56022	20/11/21	26,368,375.00	0.00	177,405,467.09
20/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021112078456029	HDFCR5202111207845 56029	20/11/21	1,324,865.00	0.00	176,080,602.09
20/11/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021112052704322	SBINR5202111205270 04322	20/11/21	0.00	5,194,800.00	181,275,402.09
20/11/21	RTGS	HDFCR5202111207847	20/11/21	1,500,000.00	0.00	179,775,402.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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Statement of account

			76238				
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112078476238						
20/11/21	RTGS	HDFCR5202111207847	76237	20/11/21	17,156,847.00	0.00	162,618,555.09
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021112078476237						
20/11/21	RTGS	HDFCR5202111207847	72748	20/11/21	4,780,000.00	0.00	157,838,555.09
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112078472748						
20/11/21	RTGS	HDFCR5202111207847	76241	20/11/21	53,096,850.00	0.00	104,741,705.09
	DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52021112078476241						
20/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000111208862417		20/11/21	100,000.00	0.00	104,641,705.09
20/11/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112000514752	ICICR4202111200051	14752	20/11/21	0.00	2,900,000.00	107,541,705.09
20/11/21	FT - CR - 50200048440273 - RADHIKA INDUSTRIES			20/11/21	0.00	4,000,000.00	111,541,705.09
20/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112000242628	IOBAR5202111200024	42628	20/11/21	0.00	1,500,000.00	113,041,705.09
20/11/21	BHARAT FOODS C-			20/11/21	0.00	16,812,635.00	129,854,340.09
20/11/21	RTGS	HDFCR5202111207851	12598	20/11/21	3,930,000.00	0.00	125,924,340.09
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112078512598						
20/11/21	RTGS	HDFCR5202111207850		20/11/21	6,590,000.00	0.00	119,334,340.09

HDFC BANK LIMITED

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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021112078502546	02546					
20/11/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021112078502549	HDFCR5202111207850 02549	20/11/21	2,910,000.00	0.00	116,424,340.09	
20/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021112078502548	HDFCR5202111207850 02548	20/11/21	6,001,081.00	0.00	110,423,259.09	
20/11/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021112078512600	HDFCR5202111207851 12600	20/11/21	4,440,000.00	0.00	105,983,259.09	
20/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO 02302320000167 - JAGDISH TRADING COMPANY	0000111208954820	20/11/21	5,650,000.00	0.00	100,333,259.09	
20/11/21	FT - C78713201121142357 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000154175163	20/11/21	0.00	365,000.00	100,698,259.09	
20/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112078516983	HDFCR5202111207851 16983	20/11/21	2,850,000.00	0.00	97,848,259.09	
20/11/21	50200001272112-SONIYA TRADERS	0000111208969328	20/11/21	4,309,586.00	0.00	93,538,673.09	
20/11/21	RTGS CR-GSCB0UVPCBL-JAGDISH TRADING CO-DIL EXIM COMMODITIES PVT LTD-GSCBR52021112006838430	GSCBR5202111200683 38430	20/11/21	0.00	2,700,000.00	96,238,673.09	
20/11/21	RAM FOODS PROD-DIL EXIM COMMODITES	0000834063500001	20/11/21	0.00	2,158.00	96,240,831.09	
20/11/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000025085	20/11/21	0.00	5,100,000.00	101,340,831.09	
20/11/21	ALAVI CO OP BA-TRN0000000042828	0000111209024713	20/11/21	0.00	481,532.00	101,822,363.09	
20/11/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010622	20/11/21	0.00	396,158.00	102,218,521.09	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112000285772	IOBAR5202111200028 85772	20/11/21	0.00	2,000,000.00	104,218,521.09
20/11/21	RTGS DR-KKBK0002851-ADITYA PROTEINSSURAT-NETBA NK, MUM-HDFCR52021112078567759	HDFCR5202111207856 67759	20/11/21	3,049,649.00	0.00	101,168,872.09
20/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000111209099584	20/11/21	5,160,000.00	0.00	96,008,872.09
20/11/21	RTGS CR-ICIC0000011-SHREE SAI SAGAR OIL REFINERY-DIL EXIM COMMODITIES PVT LTD-ICICR42021112000529416	ICICR4202111200052 29416	20/11/21	0.00	9,460,129.00	105,469,001.09
20/11/21	FT - C75704201121163953 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000154208100	20/11/21	0.00	1,945,232.00	107,414,233.09
20/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021112000529966	ICICR4202111200052 29966	20/11/21	0.00	1,200,000.00	108,614,233.09
20/11/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021112000704362	CITIR5202111200070 04362	20/11/21	0.00	14,873,585.00	123,487,818.09
20/11/21	GST/BANK REFERENCE NO: R2132430673544/CIN NO: HDFC21112400347732	0211120240051132	20/11/21	7,096,914.00	0.00	116,390,904.09
20/11/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021112000679125	KKBKR1202111200067 79125	20/11/21	0.00	2,450,000.00	118,840,904.09
20/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000111209207438	20/11/21	15,500,000.00	0.00	103,340,904.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421324602206	SBIN421324602206	20/11/21	0.00	29,471,099.00	132,812,003.09
20/11/21	SRI CHAKRA	0000111209258010	20/11/21	5,741,569.00	0.00	127,070,434.09
20/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021112000537132	ICICR4202111200053 37132	20/11/21	0.00	400,000.00	127,470,434.09
20/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021112000944656	BARBR5202111200094 44656	20/11/21	0.00	1,000,000.00	128,470,434.09
20/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021112000944649	BARBR5202111200094 44649	20/11/21	0.00	224,002.00	128,694,436.09
21/11/21	IGST-SERVICECHARGE-STAX UPLOAD-CDT2131406620899	CDT2131406620899	21/11/21	45.00	0.00	128,694,391.09
22/11/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112200170022	UTIBR5202111220017 70022	22/11/21	0.00	7,068,315.00	135,762,706.09
22/11/21	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52021112286241893	YESBR5202111228624 41893	22/11/21	0.00	777,746.00	136,540,452.09
22/11/21	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC213269737098	AXIC213269737098	22/11/21	0.00	1,945,226.00	138,485,678.09
22/11/21	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE	ICICR4202111220050 09272	22/11/21	0.00	1,981,447.00	140,467,125.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/11/21	LIMITED-ICICR42021112200509272 RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52021112278709607	HDFCR5202111227870 09607	22/11/21	23,551,425.00	0.00	116,915,700.09
22/11/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000111229972648	22/11/21	5,852,000.00	0.00	111,063,700.09
22/11/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112200180518	UTIBR5202111220018 80518	22/11/21	0.00	5,300,000.00	116,363,700.09
22/11/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021112252918041	SBINR1202111225291 18041	22/11/21	0.00	2,500,000.00	118,863,700.09
22/11/21	RTGS CR-UTIB0003121-ASHARAJ AGRI PRODUCTS PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021112200184412	UTIBR5202111220018 84412	22/11/21	0.00	5,851,400.00	124,715,100.09
22/11/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	00000000000000198	22/11/21	0.00	2,350,000.00	127,065,100.09
22/11/21	RTGS CR-ICIC0000011-SHREE KRISHNA FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112200517206	ICICR4202111220051 17206	22/11/21	0.00	3,075,000.00	130,140,100.09
22/11/21	00600350008381-HDFC OVERNIGHT FUND	0000111220127643	22/11/21	70,000,000.00	0.00	60,140,100.09
22/11/21	DIL EXIM COMMO-	0000111220129371	22/11/21	0.00	50,000,000.00	110,140,100.09
22/11/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52021112200664395	ICICR5202111220066 64395	22/11/21	0.00	1,963,396.00	112,103,496.09
22/11/21	RTGS	HDFCR5202111227874 49259	22/11/21	25,599,375.00	0.00	86,504,121.09

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

22/11/21	RTGS	DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021112278749259	HDFCR5202111227875 54654	22/11/21	3,124,482.00	0.00	83,379,639.09
22/11/21	RTGS	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52021112278754654	HDFCR5202111227874 49255	22/11/21	22,500,000.00	0.00	60,879,639.09
22/11/21	RTGS	DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021112278749255	HDFCR5202111227874 49270	22/11/21	3,170,000.00	0.00	57,709,639.09
22/11/21	RTGS	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021112278749270	HDFCR5202111227874 49260	22/11/21	8,800,000.00	0.00	48,909,639.09
22/11/21	RTGS	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021112278749260	0000111220098410	22/11/21	6,200,000.00	0.00	42,709,639.09
22/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	EXIM COMMODITIES PVT LTD-ICICR42021112200519173	ICICR4202111220051 19173	22/11/21	0.00	557,470.00	43,267,109.09
22/11/21	RTGS CR-ICIC0000011-S. R.TRADING	CO.-EXIM COMMODITIES PVT LTD-ICICR42021112200520862	ICICR4202111220052 20862	22/11/21	0.00	4,188,845.00	47,455,954.09
22/11/21	NEFT CR-SCBL0036001-M/S RAVI OIL REFINER-DIL EXIM COMMODITIES PVT LTD-SIN38197Q0000497	SIN38197Q0000497	22/11/21	0.00	62,741.00	47,518,695.09	
22/11/21	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202111220052	22/11/21	0.00	1,836,925.00	49,355,620.09	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
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Statement of account

	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021112200524619	24619					
22/11/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-132600230GN00107	132600230GN00107	22/11/21	0.00	4,749,767.10	54,105,387.19	
22/11/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021112252965325	SBINR1202111225296 65325	22/11/21	0.00	500,000.00	54,605,387.19	
22/11/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021112200972215	BKIDR5202111220097 72215	22/11/21	0.00	3,010,462.00	57,615,849.19	
22/11/21	BHARAT FOODS C-	0000111229961402	22/11/21	0.00	10,607,038.00	68,222,887.19	
22/11/21	SHRI BHAGWATI -	0000111220250068	22/11/21	0.00	23,500,000.00	91,722,887.19	
22/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112278822712	HDFCR5202111227882 22712	22/11/21	14,000,000.00	0.00	77,722,887.19	
22/11/21	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52021112278822717	HDFCR5202111227882 22717	22/11/21	6,100,000.00	0.00	71,622,887.19	
22/11/21	RTGS DR-SBIN0050270-BNAGRITEACHSBICOMMO-NETBA NK, MUM-HDFCR52021112278822720	HDFCR5202111227882 22720	22/11/21	30,859,287.00	0.00	40,763,600.19	
22/11/21	RTGS DR-ICIC0003490-RAMCOAGRIINDIAPVTLTD-NETB ANK, MUM-HDFCR52021112278824252	HDFCR5202111227882 24252	22/11/21	31,391,325.00	0.00	9,372,275.19	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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OD Limit : 983,600.00
Currency : INR
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From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
22/11/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR5202112278822724		HDFCR5202111227882 22724	22/11/21	3,067,392.00	0.00 6,304,883.19
22/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000111220343630		22/11/21	5,320,000.00	0.00 984,883.19
22/11/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021112200687044		ICICR5202111220068 87044	22/11/21	0.00	4,895,100.00 5,879,983.19
22/11/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021112200362042		UTIBR5202111220036 62042	22/11/21	0.00	31,994,500.00 37,874,483.19
22/11/21	ADANI WILMAR L-	0000834678900116		22/11/21	0.00	1,312,357.00 39,186,840.19
22/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021112200536175		ICICR4202111220053 36175	22/11/21	0.00	500,000.00 39,686,840.19
22/11/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS		0000000312620294	22/11/21	0.00	1,200,000.00 40,886,840.19
22/11/21	RTGS CR-SBIN0013425-SHITALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021112253021308		SBINR1202111225302 21308	22/11/21	0.00	4,500,000.00 45,386,840.19
22/11/21	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52021112278853383		HDFCR5202111227885 53383	22/11/21	2,910,000.00	0.00 42,476,840.19
22/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112278873056		HDFCR5202111227887 73056	22/11/21	12,300,000.00	0.00 30,176,840.19
22/11/21	RTGS		HDFCR5202111227885	22/11/21	9,070,000.00	0.00 21,106,840.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR5202112278853387	53387					
22/11/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000111220587372	22/11/21	7,680,000.00	0.00	0.00	13,426,840.19
22/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021112200853141	KCCBR2202111220085 53141	22/11/21	0.00	1,000,000.00	1,000,000.00	14,426,840.19
22/11/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021112200629306	IDFBR5202111220062 29306	22/11/21	0.00	6,100,000.00	6,100,000.00	20,526,840.19
22/11/21	NEFT CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH21326866060	KKBKH21326866060	22/11/21	0.00	133,464.00	133,464.00	20,660,304.19
22/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21326258233	CHASG21326258233	22/11/21	0.00	45,486,758.00	45,486,758.00	66,147,062.19
22/11/21	SHRI BHAGWATI -	0000111220823654	22/11/21	0.00	15,400,000.00	15,400,000.00	81,547,062.19
22/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521326409088	SBIN521326409088	22/11/21	0.00	9,740,898.00	9,740,898.00	91,287,960.19
22/11/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021112200200208	KKBKR2202111220020 00208	22/11/21	0.00	3,806,355.00	3,806,355.00	95,094,315.19
22/11/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000199627688	22/11/21	0.00	600,000.00	600,000.00	95,694,315.19
22/11/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-132602625GN00018	132602625GN00018	22/11/21	0.00	58,256,880.00	58,256,880.00	153,951,195.19
22/11/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL	BNPAR5202111220048	22/11/21	0.00	61,725,879.80	61,725,879.80	215,677,074.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021112200482898	82898					
22/11/21	50200050452229-DIL COMO OD AC	0000111220852969	22/11/21	50,000,000.00	0.00	165,677,074.99	
22/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000111220931655	22/11/21	14,500,000.00	0.00	151,177,074.99	
22/11/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21326153139	IOBAN21326153139	22/11/21	0.00	2,000,000.00	153,177,074.99	
23/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021112378927358	HDFCR5202111237892 27358	23/11/21	30,949,635.00	0.00	122,227,439.99	
23/11/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22021112320200205	BARBR2202111232020 00205	23/11/21	0.00	25,669,568.00	147,897,007.99	
23/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021112378980757	HDFCR5202111237898 80757	23/11/21	8,967,553.00	0.00	125,741,954.99	
23/11/21	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52021112378978904	HDFCR5202111237897 78904	23/11/21	13,187,500.00	0.00	134,709,507.99	
23/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021112378985919	HDFCR5202111237898 85919	23/11/21	12,537,706.00	0.00	113,204,248.99	
23/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLD-N	HDFCR5202111237898 85921	23/11/21	3,249,383.00	0.00	109,954,865.99	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

23/11/21	ETBANK, MUM-HDFCR52021112378985921 DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021112378978915	HDFCR5202111237897 78915	23/11/21	4,500,000.00	0.00	105,454,865.99
23/11/21	01012320006272-S KUMAR	0000111231396972	23/11/21	536,442.00	0.00	104,918,423.99
23/11/21	SHRI BHAGWATI -	0000111231443573	23/11/21	0.00	4,730,000.00	109,648,423.99
23/11/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021112353134314	SBINR5202111235313 34314	23/11/21	0.00	17,782,200.00	127,430,623.99
23/11/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPTLTD-NETBANK K, MUM-HDFCR52021112379009465	HDFCR5202111237900 09465	23/11/21	6,350,000.00	0.00	118,010,623.99
23/11/21	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52021112379009466	HDFCR5202111237900 09466	23/11/21	3,070,000.00	0.00	124,360,623.99
23/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000111231504497	23/11/21	16,850,000.00	0.00	101,160,623.99
23/11/21	50200052364544-SHEEL OIL AND FATS PVT LT	0000111231460759	23/11/21	570,176.00	0.00	100,590,447.99
23/11/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000111231491224	23/11/21	4,920,000.00	0.00	95,670,447.99
23/11/21	02812320001936-MAHAJAN TRADERS	0000111231461206	23/11/21	3,600,000.00	0.00	92,070,447.99
23/11/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021112379009559	HDFCR5202111237900 09559	23/11/21	1,555,443.00	0.00	90,515,004.99
23/11/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021112353147979	SBINR1202111235314 47979	23/11/21	0.00	5,200,000.00	95,715,004.99
23/11/21	22781048DLEXCMHD2STAMP2	0000000000000000	23/11/21	75.00	0.00	95,714,929.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/11/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112300519617	ICICR4202111230051 19617	23/11/21	0.00	7,790,000.00	103,504,929.99
23/11/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021112300979350	KKBKR1202111230097 79350	23/11/21	0.00	2,000,000.00	105,504,929.99
23/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112300708377	IOBAR5202111230070 08377	23/11/21	0.00	2,300,000.00	107,804,929.99
23/11/21	00600350013397-SBI SAVINGS FUND	0000111231680760	23/11/21	50,000,000.00	0.00	57,804,929.99
23/11/21	00600350009341-ADITYA BIRLA SUN LIFE MON	0000111231683128	23/11/21	50,000,000.00	0.00	7,804,929.99
23/11/21	DIL EXIM COMMO-	0000111231684521	23/11/21	0.00	50,000,000.00	57,804,929.99
23/11/21	SHRI BHAGWATI -	0000111231516491	23/11/21	0.00	4,730,000.00	62,534,929.99
23/11/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021112379072279	HDFCR5202111237907 72279	23/11/21	2,650,000.00	0.00	59,884,929.99
23/11/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021112379072278	HDFCR5202111237907 72278	23/11/21	3,050,000.00	0.00	56,834,929.99
23/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112379072281	HDFCR5202111237907 72281	23/11/21	6,820,000.00	0.00	50,014,929.99
23/11/21	RTGS DR-SBIN0013425-NEMINATHTRADERSBBI-NETBAN K, MUM-HDFCR52021112379055361	HDFCR5202111237905 55361	23/11/21	3,050,000.00	0.00	46,964,929.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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23/11/21	50200022002994-BHARAT ENTERPRISE	0000111231760930	23/11/21	3,670,000.00	0.00	43,294,929.99
23/11/21	50200032397922-CHINI AND SONS	0000111231759397	23/11/21	4,060,000.00	0.00	39,234,929.99
23/11/21	50200054812511-TPT-DIL EXIM-MAHAVIR SALES	0000000129942316	23/11/21	0.00	3,150,000.00	42,384,929.99
23/11/21	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22021112300477401	KKBKR2202111230047 77401	23/11/21	0.00	7,952,401.00	50,337,330.99
23/11/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021112300526580	ICICR4202111230052 26580	23/11/21	0.00	1,000,000.00	51,337,330.99
23/11/21	ALAVI CO OP BA-TRN0000000042890	0000111231755468	23/11/21	0.00	2,000,000.00	53,337,330.99
23/11/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR1202111235197607	SBINR1202111235319 97607	23/11/21	0.00	1,105,613.00	54,442,943.99
23/11/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032410	24/11/21	0.00	3,489,740.00	57,932,683.99
23/11/21	111231973876NATIONAL BULK HANDLING CORPO	N327211723194594	23/11/21	117,899.00	0.00	57,814,784.99
23/11/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-132700313GN00062	132700313GN00062	23/11/21	0.00	4,704,356.39	62,519,141.38
23/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021112379108381	HDFCR5202111237910 08381	23/11/21	8,760,000.00	0.00	53,759,141.38
23/11/21	BHARAT FOODS C-	0000111231977696	23/11/21	0.00	3,707,918.00	57,467,059.38
23/11/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021112353225189	SBINR1202111235322 25189	23/11/21	0.00	4,890,000.00	62,357,059.38

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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Cust ID : 139922337
Account No : 59209824481957 Imperia
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To : 31/05/2022

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23/11/21	RTGS CR-SBIN0000359-PRABHAKAR TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-SBINR12021112353246573	SBINR1202111235324 46573	23/11/21	0.00	677,757.00	63,034,816.38
23/11/21	RTGS CR-SBIN0000359-PRABHAKAR TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-SBINR12021112353246582	SBINR1202111235324 46582	23/11/21	0.00	1,000,000.00	64,034,816.38
23/11/21	RTGS CR-SBIN0000359-PRABHAKAR TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-SBINR12021112353246795	SBINR1202111235324 46795	23/11/21	0.00	1,500,000.00	65,534,816.38
23/11/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21327324625	IOBAN21327324625	23/11/21	0.00	978,464.00	66,513,280.38
23/11/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-132702288GN00011	132702288GN00011	23/11/21	0.00	3,529,222.00	70,042,502.38
23/11/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPART52021112300483437	BNPAR5202111230048 83437	23/11/21	0.00	67,683,033.00	137,725,535.38
23/11/21	50200050452229-DIL COMO OD AC	0000111232288662	23/11/21	50,000,000.00	0.00	87,725,535.38
23/11/21	00030340029923-PRADYUMAN OVERSEAS LTD	0000111232288122	23/11/21	346,212.00	0.00	87,379,323.38
23/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000111232358574	23/11/21	10,100,000.00	0.00	77,279,323.38
23/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021112300808320	BARBR5202111230080 08320	23/11/21	0.00	885,292.00	78,164,615.38
24/11/21	NEFT CR-ICICOSF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT	00025548018331DC	24/11/21	0.00	232,440.00	78,397,055.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/11/21	LTD-25548018331DC NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21328409081	IOBAN21328409081	24/11/21	0.00	1,000,000.00	79,397,055.38
24/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021112400811629	BARBR5202111240081 11629	24/11/21	0.00	1,000,000.00	80,397,055.38
24/11/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021112453314405	SBINR1202111245331 14405	24/11/21	0.00	8,088,335.00	88,485,390.38
24/11/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021112400511928	ICICR4202111240051 11928	24/11/21	0.00	2,946,062.00	91,431,452.38
24/11/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021112400734162	KKBKR1202111240073 34162	24/11/21	0.00	2,450,000.00	93,881,452.38
24/11/21	NEFT CR-COSB000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000017358875	0000000017358875	24/11/21	0.00	160,961.00	94,042,413.38
24/11/21	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52021112453348220	SBINR5202111245334 48220	24/11/21	0.00	9,140,850.00	103,183,263.38
24/11/21	MRS SHAH PAYMENT	0000111242944695	24/11/21	0.00	13,603,919.00	116,787,182.38
24/11/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52021112479297357	HDFCR5202111247929 97357	24/11/21	19,970,000.00	0.00	87,751,311.38

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Debit	Credit	Balance	Amount
24/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021112479292750	HDFCR5202111247929 92750	24/11/21	9,065,871.00	0.00	107,721,311.38
24/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021112479305763	HDFCR5202111247930 05763	24/11/21	1,950,000.00	0.00	85,801,311.38
24/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52021112479297956	HDFCR5202111247929 97956	24/11/21	24,900,000.00	0.00	60,901,311.38
24/11/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021112400039324	JAKAR5202111240003 39324	24/11/21	0.00	11,100,000.00	72,001,311.38
24/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMOM 00600350009341-ADITYA BIRLA SUN LIFE MON	0000111243098121 0000111243097155	24/11/21 24/11/21	9,910,000.00 50,000,000.00	0.00 0.00	62,091,311.38 12,091,311.38
24/11/21	DIL EXIM COMMOM-	0000111243097714	24/11/21	0.00	50,000,000.00	62,091,311.38
24/11/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,BARBR22021112420201243	BARBR2202111242020 01243	24/11/21	0.00	4,140,916.00	66,232,227.38
24/11/21	07848620000289-TPT-VARUN PROTEINS GODHR-VARUN PROTEINS	0000000150234327	24/11/21	0.00	1,750,000.00	67,982,227.38
24/11/21	RTGS CR-GSCB0UVPCL-JAGDISH TRADING CO-DIL EXIM COMMODITIES PVT LTD-GSCBR52021112406839938	GSCBR5202111240683 39938	24/11/21	0.00	3,000,000.00	70,982,227.38
24/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET	HDFCR5202111247934 48450	24/11/21	10,005,306.00	0.00	60,976,921.38

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/11/21	BANK, MUM-HDFCR52021112479348450 DR-HSBC0400002-AGRILINKASIA PVT LTD-NETBAN K, MUM-HDFCR52021112479348449	HDFCR5202111247934 48449	24/11/21	31,601,125.00	0.00	29,375,796.38
24/11/21	RTGS CR-PMEC0101919-SHREEJI OIL ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LIMITED-PMECR5202111240000263	PMECR5202111240000 00263	24/11/21	0.00	2,050,000.00	31,425,796.38
24/11/21	FT - CR - 59209881985985 - SANTOSH OIL MILL	0000000000000132	24/11/21	0.00	3,065,000.00	34,490,796.38
24/11/21	ALAVI CO OP BA-TRN000000042911	0000111243244894	24/11/21	0.00	700,126.00	35,190,922.38
24/11/21	ADANI WILMAR L-	0000835951900371	24/11/21	0.00	27,651,822.00	62,842,744.38
24/11/21	ADANI WILMAR L-	0000835951900372	24/11/21	0.00	30,191,740.00	93,034,484.38
24/11/21	RTGS DR-BKID0003100-LEGACY COMMODITIES PVT LTD-N ETBANK, MUM-HDFCR52021112479405548	HDFCR5202111247940 05548	24/11/21	8,624,076.00	0.00	84,410,408.38
24/11/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032498	25/11/21	0.00	4,078,228.90	88,488,637.28
24/11/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021112400536929	ICICR4202111240053 36929	24/11/21	0.00	1,000,000.00	89,488,637.28
24/11/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021112400536978	ICICR4202111240053 36978	24/11/21	0.00	934,122.00	90,422,759.28
24/11/21	50200054812511-TPT-DIL EXIM-MAHAVIR SALES	0000000188008061	24/11/21	0.00	42,612.00	90,465,371.28
24/11/21	RTGS CR-PUNB0030900-SHAKTI API FOODS PVT	PUNBR5202111241683 31236	24/11/21	0.00	24,325,019.00	114,790,390.28

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/11/21	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021112416831236 RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021112400483838	BNPAR5202111240048 83838	24/11/21	0.00	98,990,616.63	213,781,006.91
24/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021112400542690	ICICR4202111240054 42690	24/11/21	0.00	1,800,000.00	215,581,006.91
24/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000111243810408	24/11/21	2,450,000.00	0.00	213,131,006.91
24/11/21	50200050452229-DIL COMO OD AC	0000111243809337	24/11/21	50,000,000.00	0.00	163,131,006.91
24/11/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21328560878	IOBAN21328560878	24/11/21	0.00	2,000,000.00	165,131,006.91
24/11/21	TF INW 181121I049900556 USD 20453.27 @ 74.05	0000000000264963	24/11/21	0.00	1,514,564.64	166,645,571.55
24/11/21	TF INW 181121I049900556 USD 20453.27 @ 73.12	0000000000264963	24/11/21	1,495,543.10	0.00	165,150,028.45
25/11/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112500504268	ICICR4202111250050 04268	25/11/21	0.00	31,732,250.00	196,882,278.45
25/11/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021112553510239	SBINR1202111255351 10239	25/11/21	0.00	3,921,875.00	200,804,153.45
25/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N	HDFCR5202111257950 05404	25/11/21	11,498,768.00	0.00	189,305,385.45

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

25/11/21	ETBANK, MUM-HDFCR52021112579505404 RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021112500568819	KKBKR2202111250056 68819	25/11/21	0.00	19,000,000.00	208,305,385.45
25/11/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021112500568820	KKBKR2202111250056 68820	25/11/21	0.00	6,164,500.00	214,469,885.45
25/11/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021112500568822	KKBKR2202111250056 68822	25/11/21	0.00	19,200,000.00	233,669,885.45
25/11/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021112500568821	KKBKR2202111250056 68821	25/11/21	0.00	19,100,000.00	252,769,885.45
25/11/21	05338630000280-TPT-SAI 2 DIL EXIM-SHREE SAI PROTEINS	0000000466319922	25/11/21	0.00	3,100,000.00	255,869,885.45
25/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLD-N ETBANK, MUM-HDFCR52021112579542297	HDFCR5202111257954 42297	25/11/21	5,174,445.00	0.00	250,695,440.45
25/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021112579538808	HDFCR5202111257953 38808	25/11/21	919,551.00	0.00	249,775,889.45
25/11/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021112579538812	HDFCR5202111257953 38812	25/11/21	27,983,187.00	0.00	221,792,702.45
25/11/21	RTGS CR-BARB0DBDESA-VAISHNODEVI REFOILS	BARBR5202111250087	25/11/21	0.00	15,871,125.00	237,663,827.45

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

	AND SOLVEX CHA-DIL EXIM COMMODITIES PVT LTD RAJKOT-BARBR52021112500871391	71391					
25/11/21	RTGS CR-SBIN0013425-SHITALNATH	SBINR1202111255356	25/11/21	0.00	3,192,797.00	240,856,624.45	60498
	TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021112553560498	SBINR1202111255356	25/11/21	0.00	1,378,826.00	242,235,450.45	62403
25/11/21	RTGS CR-SBIN0013425-SHITALNATH	UTIBR5202111250027	25/11/21	0.00	5,265,748.00	247,501,198.45	74518
	TRADERS-DIL EXIM COMMODITIES PVT-SBINR12021112553562403	HDFCR5202111257955	25/11/21	13,161,125.00	0.00	234,340,073.45	51988
25/11/21	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52021112579551988	HDFCR5202111257956	25/11/21	15,871,125.00	0.00	218,468,948.45	66752
	DR-BARB0DBDESA-VAISHNODEVIREFOILSANDSOLVEX-NETBANK, MUM-HDFCR52021112579566752	0000111254410384	25/11/21	5,470,000.00	0.00	212,998,948.45	
25/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	HDFCR5202111257957	25/11/21	2,600,000.00	0.00	210,398,948.45	76298
	DR-BARB0ANANDX-KUSHPROTEINS PVT LTD-NETBANK, MUM-HDFCR52021112579576298	0000111254425106	25/11/21	0.00	11,060,000.00	221,458,948.45	
25/11/21	SHRI BHAGWATI -	AUBLR5202111255147	25/11/21	0.00	3,200,000.00	224,658,948.45	76703
	ENTERPRISE-DIL EXIM COMMODITIES PRIVATE						

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/11/21	-AUBLR52021112551476703 FT - C74851251121144501 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000154799220	25/11/21	0.00	117,846.00	224,776,794.45
25/11/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112500288961	UTIBR5202111250028 88961	25/11/21	0.00	3,100,000.00	227,876,794.45
25/11/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112500288531	UTIBR5202111250028 88531	25/11/21	0.00	4,100,000.00	231,976,794.45
25/11/21	RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112500525316	ICICR4202111250052 25316	25/11/21	0.00	2,804,467.00	234,781,261.45
25/11/21	RTGS CR-UTIB0001815-RAJVEER FOOD MARKETING(INDIA) PRIVA-DIL EXIM COMMODITIES PVT LTD-UTIBR52021112500293558	UTIBR5202111250029 93558	25/11/21	0.00	4,000,000.00	238,781,261.45
25/11/21	RTGS CR-ICIC0000011-SHREE KRISHNA FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112500526184	ICICR4202111250052 26184	25/11/21	0.00	3,050,000.00	241,831,261.45
25/11/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PRIVATE L-BKIDR52021112500494351	BKIDR5202111250049 94351	25/11/21	0.00	3,040,882.00	244,872,143.45
25/11/21	RTGS CR-IOBA0000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112500461835	IOBAR5202111250046 61835	25/11/21	0.00	693,812.00	245,565,955.45

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/11/21	RTGS CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112500159750	UTIBR5202111250015 59750	25/11/21	0.00	15,000,000.00	260,565,955.45
25/11/21	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021112579674203	HDFCR5202111257967 74203	25/11/21	3,220,000.00	0.00	257,345,955.45
25/11/21	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021112579665698	HDFCR5202111257966 65698	25/11/21	3,100,000.00	0.00	254,245,955.45
25/11/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021112579665699	HDFCR5202111257966 65699	25/11/21	4,050,000.00	0.00	250,195,955.45
25/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000111254909553	25/11/21	4,170,000.00	0.00	246,025,955.45
25/11/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000129	25/11/21	6,019.90	0.00	246,019,935.55
25/11/21	IMPS-132917987471-I.K.ENTERPRISE-ICIC-XX XXXXXX0131-IK	0000132917987471	25/11/21	0.00	158,022.00	246,177,957.55
25/11/21	NEFT CR-KKBK0000958-NATURE PULSE BOTANICALS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-CMS3292103826335	CMS3292103826335	25/11/21	0.00	6,301,165.00	252,479,122.55
25/11/21	RTGS CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112500169655	UTIBR5202111250016 69655	25/11/21	0.00	10,858,168.00	263,337,290.55
25/11/21	RTGS DR-UTIB0000139-ABISEXPORTSIPVTLTD-NETBANK, MUM-HDFCR52021112579708708	HDFCR5202111257970 08708	25/11/21	2,982,734.00	0.00	255,414,556.55
25/11/21	RTGS	HDFCR5202111257971	25/11/21	4,940,000.00	0.00	258,397,290.55

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

			10404				
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021112579710404						
25/11/21	RTGS	HDFCR5202111257970	25/11/21	3,274,446.00	0.00	252,140,110.55	
	04531						
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021112579704531						
25/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000111255178070	25/11/21	3,850,000.00	0.00	248,290,110.55	
25/11/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021112500484488	BNPAR5202111250048 84488	25/11/21	0.00	16,909,952.44	265,200,062.99	
25/11/21	NETAJI OIL DEP-	0000111255297036	25/11/21	0.00	25,829,093.00	291,029,155.99	
25/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321329376977	SBIN321329376977	25/11/21	0.00	12,976,130.00	304,005,285.99	
26/11/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112600501856	ICICR4202111260050 01856	26/11/21	0.00	25,895,079.00	329,900,364.99	
26/11/21	NEFT CR-KKBK0000958-ANKUR TRADING COMPANY-DIL EXIM COMMODITIES PRIVATE LIMITED-CMS3302103839129	CMS3302103839129	26/11/21	0.00	63,868.00	329,964,232.99	
26/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112600579436	IOBAR5202111260057 79436	26/11/21	0.00	1,650,000.00	331,614,232.99	
26/11/21	MRSHAH PAYMENT	0000111265747543	26/11/21	0.00	4,443,845.00	336,058,077.99	
26/11/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT	SBINR1202111265374 40790	26/11/21	0.00	4,230,000.00	340,288,077.99	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

26/11/21	LTD-SBINR12021112653740790 AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021112653754660	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202111265375 54660	26/11/21	0.00	300,000.00	340,588,077.99
26/11/21	RTGS	DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52021112679810838	HDFCR5202111267981 10838	26/11/21	10,320,351.00	0.00	330,267,726.99
26/11/21	RTGS	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021112679805558	HDFCR5202111267980 05558	26/11/21	10,494,013.00	0.00	319,773,713.99
26/11/21	701560092107716-BHUWANESHWARREFPVTLTD		0000111265808107	26/11/21	862,163.00	0.00	318,911,550.99
26/11/21	RTGS	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112679805562	HDFCR5202111267980 05562	26/11/21	2,000,000.00	0.00	316,911,550.99
26/11/21	RTGS	DR-HSBC0400002-AGRILINKASIAPVTLTD-NETBAN K, MUM-HDFCR52021112679805563	HDFCR5202111267980 05563	26/11/21	31,601,125.00	0.00	285,310,425.99
26/11/21	RTGS	DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021112679810848	HDFCR5202111267981 10848	26/11/21	27,318,904.00	0.00	257,991,521.99
26/11/21	RTGS	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021112679805566	HDFCR5202111267980 05566	26/11/21	5,749,384.00	0.00	252,242,137.99
26/11/21	01011000050025-DINESHKUMAR LAXMIDAS PABA		0000111265835589	26/11/21	15,500,000.00	0.00	236,742,137.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Currency : INR
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26/11/21	NEFT CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBN21330892950	KCCBN21330892950	26/11/21	0.00	111,083.00	236,853,220.99
26/11/21	RTGS DR-PUNB0445100-SHAKTIINDUSTRIES-NETBANK, MUM-HDFCR52021112679805839	HDFCR5202111267980 05839	26/11/21	1,500,000.00	0.00	235,353,220.99
26/11/21	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021112600204971	UTIBR5202111260020 04971	26/11/21	0.00	2,176,538.00	237,529,758.99
26/11/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021112600682677	KKBKR1202111260068 82677	26/11/21	0.00	2,300,000.00	239,829,758.99
26/11/21	RTGS CR-BARB0DBDESA-VAISHNODEVI REFOILS AND SOLVEX CHA-DIL EXIM COMMODITIES PVT LTD RAJKOT-BARBR52021112600934933	BARBR5202111260093 34933	26/11/21	0.00	17,206,222.00	257,035,980.99
26/11/21	RTGS CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021112616890868	PUNBR5202111261689 90868	26/11/21	0.00	31,492,233.00	288,528,213.99
26/11/21	NEFT CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBIN321330711931	SBIN321330711931	26/11/21	0.00	140,000.00	288,668,213.99
26/11/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021112679872741	HDFCR5202111267987 72741	26/11/21	21,000,000.00	0.00	267,668,213.99
26/11/21	00600350013397-SBI SAVINGS FUND	0000111266046991	26/11/21	50,000,000.00	0.00	217,668,213.99
26/11/21	00600350009341-ADITYA BIRLA SUN LIFE MON	0000111266044691	26/11/21	50,000,000.00	0.00	167,668,213.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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26/11/21	DIL EXIM COMMO-	0000111266042913	26/11/21	0.00	50,000,000.00	217,668,213.99
26/11/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021112600520620	COSBR5202111260052 20620	26/11/21	0.00	1,100,000.00	218,768,213.99
26/11/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112600526027	ICICR4202111260052 26027	26/11/21	0.00	825,000.00	219,593,213.99
26/11/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021112610008252	CBINR1202111261000 08252	26/11/21	0.00	15,168,540.00	234,761,753.99
26/11/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021112600360511	UTIBR5202111260036 60511	26/11/21	0.00	5,400,000.00	240,161,753.99
26/11/21	SHRI BHAGWATI -	0000111266012464	26/11/21	0.00	5,525,000.00	245,686,753.99
26/11/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112600226029	UTIBR5202111260022 26029	26/11/21	0.00	4,873,148.00	250,559,901.99
26/11/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000025185	26/11/21	0.00	152,018.00	250,711,919.99
26/11/21	RTGS CR-ICIC0000011-SHREE KRISHNA FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112600529404	ICICR4202111260052 29404	26/11/21	0.00	3,050,000.00	253,761,919.99
26/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021112679893136	HDFCR5202111267989 93136	26/11/21	3,272,080.00	0.00	250,489,839.99

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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Cust ID : 139922337
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From : 01/07/2021

To : 31/05/2022

Statement of account

26/11/21	RTGS CR-PUNB0445100-SHAKTI APIFOODS PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021112616906164	PUNBR5202111261690 06164	26/11/21	0.00	1,500,000.00	251,989,839.99
26/11/21	19692692DLEXCMAHD2SWPSTLINT22973275	0000000000000000	26/11/21	0.00	3,000.00	251,992,839.99
26/11/21	19763757DLEXCMAHD2SWPSTLINT22973380	0000000000000000	26/11/21	0.00	10,000.00	252,002,839.99
26/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112600658896	IOBAR5202111260065 58896	26/11/21	0.00	9,997,000.00	261,999,839.99
26/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21330348844	CHASG21330348844	26/11/21	0.00	400,000.00	262,399,839.99
26/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112600667093	IOBAR5202111260066 67093	26/11/21	0.00	1,225,755.00	263,625,594.99
26/11/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021112600457051	KKBKR2202111260045 57051	26/11/21	0.00	19,000,000.00	282,625,594.99
26/11/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021112600457070	KKBKR2202111260045 57070	26/11/21	0.00	6,433,593.00	289,059,187.99
26/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112679936503	HDFCR5202111267993 36503	26/11/21	2,200,000.00	0.00	286,859,187.99
26/11/21	RTGS	HDFCR5202111267993 36505	26/11/21	42,000,000.00	0.00	244,859,187.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/11/21	DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD-NETBANK, MUM-HDFCR52021112679936505	CITIR5202111260070	26/11/21	0.00	4,225,933.00	249,085,120.99
	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	06752				
	INDIA PVT-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021112600706752	0000000000025192	26/11/21	0.00	4,350,000.00	253,435,120.99
26/11/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	PUNBR5202111261691	26/11/21	0.00	4,100,000.00	257,535,120.99
	RTGS CR-PUNB0182600-NARENDRA	14479				
	AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021112616914479	HDFCR5202111267997	26/11/21	4,420,000.00	0.00	253,115,120.99
	74397					
26/11/21	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021112679974397	79580	26/11/21	6,150,000.00	0.00	246,965,120.99
	RTGS	HDFCR5202111267997				
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112679979580	72859	26/11/21	3,200,000.00	0.00	243,765,120.99
26/11/21	RTGS	HDFCR5202111267997				
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021112679972859	98649	26/11/21	0.00	1,100,000.00	244,865,120.99
26/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202111260089				
	EXIM COMMODITIES PVT LTD-KCCBR22021112600898649	96323	26/11/21	0.00	4,895,100.00	249,760,220.99
26/11/21	RTGS CR-ICIC0000103-DEVARPAN FOODS	ICICR5202111260029				
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021112600296323					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

26/11/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021112600485128	BNPAR5202111260048 85128	26/11/21	0.00	1,649,583.00	251,409,803.99
26/11/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-133001562GN00009	133001562GN00009	26/11/21	0.00	27,799,437.00	279,209,240.99
26/11/21	05338630000280-TPT-SAI 2 DIL EXIM-SHREE SAI PROTEINS	0000000196651669	26/11/21	0.00	40,259.00	279,249,499.99
26/11/21	RTGS CR-SBIN0004183-SALASAR BALAJI OVERSEAS P LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR52021112653915973	SBINR5202111265391 15973	26/11/21	0.00	62,288,450.00	341,537,949.99
26/11/21	MRSHAH PAYMENT	0000111266770821	26/11/21	0.00	4,776,106.00	346,314,055.99
26/11/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021112680007245	HDFCR5202111268000 07245	26/11/21	1,200,000.00	0.00	345,114,055.99
26/11/21	50200050452229-DIL COMO OD AC	0000111266739527	26/11/21	50,000,000.00	0.00	295,114,055.99
26/11/21	RTGS CR-SBIN0004183-SALASAR BALAJI OVERSEAS PRIVATE LIM-DIL EXIM COMMODITIES PVT LTD-SBINR12021112653918642	SBINR1202111265391 18642	26/11/21	0.00	1,857,900.00	296,971,955.99
26/11/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09213300019	26/11/21	218,427,664.00	0.00	78,544,291.99
27/11/21	TAX RECOVERY FOR TD A/C 50300454968843 : DEPOSIT NO.1 50300454968843	3304220211127850	27/11/21	25,381.90	0.00	78,518,910.09
27/11/21	TAX RECOVERY FOR TD A/C 50300454970695 : DEPOSIT NO.1 50300454970695	3304220211127850	27/11/21	24,046.00	0.00	78,494,864.09
27/11/21	TAX RECOVERY FOR TD A/C 50300454971238 : DEPOSIT NO.1 50300454971238	3304220211127850	27/11/21	10,687.10	0.00	78,484,176.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

27/11/21	QUARTERLY INTEREST CREDIT 50300454968843	3304220211127784	27/11/21	0.00	253,819.00	78,737,995.99
27/11/21	QUARTERLY INTEREST CREDIT 50300454970695	3304220211127784	27/11/21	0.00	240,460.00	78,978,455.99
27/11/21	QUARTERLY INTEREST CREDIT 50300454971238	3304220211127784	27/11/21	0.00	106,871.00	79,085,326.99
27/11/21	RTGS CR-PUNB0445100-SHAKTI APIFOODS PVT	PUNBR5202111271692	27/11/21	0.00	317,240.00	79,402,566.99
	LIMITED-DIL EXIM COMMODITIES PRIVATE		20810			
	LIMITE-PUNBR52021112716920810					
27/11/21	RTGS	HDFCR5202111278002	27/11/21	4,600,000.00	0.00	74,802,566.99
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,		27526			
	MUM-HDFCR52021112780027526					
27/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202111270090	27/11/21	0.00	300,000.00	75,102,566.99
	EXIM COMMODITIES PVT		02437			
	LTD-KCCBR22021112700902437					
27/11/21	FT - C74470271121141930 - -	0000000155169092	27/11/21	0.00	2,600,000.00	77,702,566.99
	01832560005426 - KUSH PROTEINS PVT LTD					
27/11/21	RTGS	HDFCR5202111278003	27/11/21	2,000,000.00	0.00	75,702,566.99
	DR-KKBK0004058-MODIOILTRADERS-NETBANK,		37477			
	MUM-HDFCR52021112780037477					
27/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202111270090	27/11/21	0.00	1,400,000.00	77,102,566.99
	EXIM COMMODITIES PVT		03579			
	LTD-KCCBR22021112700903579					
27/11/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAN21331315338	27/11/21	0.00	1,300,000.00	78,402,566.99
	SERVICES LTD-T-DIL EXIM COMMODITIES					
	PRIVATE LIMIT-IOBAN21331315338					
27/11/21	IMPS-133118624784-RAJVEERFOODMARKETI-UTI	0000133118624784	27/11/21	0.00	145,568.00	78,548,134.99
	B-XXXXXXXXXXXX2458-DILEXIMCOMODITY					
28/11/21	IMPS-133211415975-SHREE KRISHNA FOOD	0000133211415975	28/11/21	0.00	132,692.00	78,680,826.99
	P-ICIC-XXXXXXXXXX0072-DILEXIMCOMMODIT					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

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Statement of account

29/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021112900501260	ICICR4202111290050 01260	29/11/21	0.00	1,354,600.00	80,035,426.99
29/11/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112900507687	ICICR4202111290050 07687	29/11/21	0.00	26,232,741.00	106,268,167.99
29/11/21	DIL EXIM COMMO-	0000111298208575	29/11/21	0.00	50,000,000.00	156,268,167.99
29/11/21	RTGS DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST ICSPVT-NETBANK, MUM-HDFCR52021112980156531	HDFCR5202111298015 56531	29/11/21	27,656,566.00	0.00	109,941,787.99
29/11/21	RTGS DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52021112980156529	HDFCR5202111298015 56529	29/11/21	18,669,814.00	0.00	137,598,353.99
29/11/21	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021112980156534	HDFCR5202111298015 56534	29/11/21	55,020,732.00	0.00	54,921,055.99
29/11/21	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52021112980162205	HDFCR5202111298016 62205	29/11/21	2,550,000.00	0.00	52,371,055.99
29/11/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021112980162203	HDFCR5202111298016 62203	29/11/21	23,422,076.00	0.00	28,948,979.99
29/11/21	RTGS	HDFCR5202111298016 64478	29/11/21	7,843,387.00	0.00	7,356,882.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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29/11/21	DR-ICIC0000399-NUTRAOILPVTLTDICICI-NETBA NK, MUM-HDFCR52021112980164478 RTGS	HDFCR5202111298015 56541	29/11/21	11,878,425.00	0.00	17,070,554.99
29/11/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021112980156541 RTGS	HDFCR5202111298016 60454	29/11/21	1,870,285.00	0.00	15,200,269.99
29/11/21	DR-KKBK0004058-MODIOILTRADERS-NETBANK, MUM-HDFCR52021112980160454 RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202111290016 61670	29/11/21	0.00	4,850,000.00	12,206,882.99
29/11/21	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112900161670 RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202111290016 61665	29/11/21	0.00	3,974,134.00	16,181,016.99
29/11/21	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112900161665 RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021112900517867	ICICR4202111290051 17867	29/11/21	0.00	1,956,245.00	18,137,261.99
29/11/21	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52021112900545727 RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	COSBR5202111290054 45727	29/11/21	0.00	1,251,595.00	19,388,856.99
29/11/21	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112900305629 RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202111290030 05629	29/11/21	0.00	3,500,000.00	22,888,856.99
29/11/21	07872	29/11/21	0.00	20,002,350.00	42,891,206.99	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112900307872				0.00	4,193,440.00	47,084,646.99
29/11/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL	SBINR1202111295410 02157	29/11/21				
	EXIM COMMODITIES PVT LTD-SBINR12021112954102157						
29/11/21	RTGS	HDFCR5202111298025 53877	29/11/21	19,673,995.00		0.00	27,410,651.99
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021112980253877						
29/11/21	RTGS	HDFCR5202111298025 53879	29/11/21	6,930,259.00		0.00	20,480,392.99
	DR-KKBK0001386-ARTI INTERNATIONAL -NETBANK , MUM-HDFCR52021112980253879						
29/11/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202111295410 05022	29/11/21		0.00	3,899,383.00	24,379,775.99
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021112954105022						
29/11/21	RTGS	HDFCR5202111298026 68185	29/11/21	24,804,880.00		0.00	-425,104.01
	DR-SBIN0004803-AJANTA SOYALTD -NETBANK, MUM-HDFCR52021112980268185						
29/11/21	FT - C73975291121143257 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000155322696	29/11/21		0.00	1,953,909.00	1,528,804.99
29/11/21	RTGS CR-MSNU0000045-MPYS INFRA TECH	MSNUR5202111290071 13984	29/11/21		0.00	18,000,000.00	19,528,804.99
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021112900713984						
29/11/21	RITU ENTERPRIS-	0000111298726868	29/11/21		0.00	15,000,000.00	34,528,804.99
29/11/21	TEJPAL LAXMIDA-	0000111298726639	29/11/21		0.00	15,000,000.00	49,528,804.99

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/11/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021112916954271	PUNBR5202111291695 54271	29/11/21	0.00	10,000,000.00	59,528,804.99
29/11/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD-NETBANK, MUM-HDFCR52021112980262703	HDFCR5202111298026 62703	29/11/21	27,385,817.00	0.00	32,142,987.99
29/11/21	ALAVI CO OP BA-TRN0000000043001	0000111298733133	29/11/21	0.00	2,727,467.00	34,870,454.99
29/11/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021112900193889	UTIBR5202111290019 93889	29/11/21	0.00	4,944,644.00	39,815,098.99
29/11/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021112954134245	SBINR1202111295413 34245	29/11/21	0.00	4,959,477.00	44,774,575.99
29/11/21	DHEERAJ EDIBLE-	0000111299211635	29/11/21	0.00	5,000,000.00	49,774,575.99
29/11/21	DHEERAJ EDIBLE-	0000111299214510	29/11/21	0.00	5,100,000.00	54,874,575.99
29/11/21	NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC213332527119	AXIC213332527119	29/11/21	0.00	144,884.00	55,019,459.99
29/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021112900361920	IOBAR5202111290036 61920	29/11/21	0.00	10,000,000.00	65,019,459.99
29/11/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52021112900780004	BARBR5202111290078 80004	29/11/21	0.00	1,973,505.00	66,992,964.99
29/11/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	ICICR4202111290054 40944	29/11/21	0.00	1,940,472.00	68,933,436.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/11/21	LTD-ICICR42021112900540944 INDUSTRYS PVT LTD-DIL EXIM COMMODIES PRIVATE LIMITED-KKBKR22021112900519230	KKBKR2202111290051 19230	29/11/21	0.00	6,433,594.00	75,367,030.99
29/11/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODIES PRIVATE LIMITED-KKBKR22021112900519219	KKBKR2202111290051 19219	29/11/21	0.00	19,000,000.00	94,367,030.99
29/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMM ADANI WILMAR L-	0000111299408705 0000838120100688	29/11/21 29/11/21	9,750,000.00 0.00	0.00 545,352.00	84,617,030.99 85,162,382.99
29/11/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21333673756	CHASG21333673756	29/11/21	0.00	30,565,484.00	115,727,866.99
29/11/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODIES PRIVATE LIMITE-UTIBR52021112900218340	UTIBR5202111290021 18340	29/11/21	0.00	7,700,000.00	123,427,866.99
29/11/21	50200021043148-TPT-AKSHAT PRO-AKSHAT PROTINS	0000000338983434	29/11/21	0.00	1,156,208.00	124,584,074.99
29/11/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODIES PRIVATE LIMITE-CITIR52021112900708275	CITIR5202111290070 08275	29/11/21	0.00	3,263,564.00	127,847,638.99
29/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021112900548470	ICICR4202111290054 48470	29/11/21	0.00	966,175.00	128,813,813.99
29/11/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000130	29/11/21	4,909.21	0.00	128,808,904.78
29/11/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES	SBIN521333713401	29/11/21	0.00	1,884,134.00	130,693,038.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/11/21	PVT LTD-SBIN521333713401 DR-BKID0008010-MELIUSTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021112980418624	HDFCR5202111298041 18624	29/11/21	1,300,000.00	0.00	129,393,038.78
29/11/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52021112980416739	HDFCR5202111298041 16739	29/11/21	1,300,000.00	0.00	128,093,038.78
29/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMM O 01012320005477-RITU ENTERPRISE	0000111299812394	29/11/21	10,076,000.00	0.00	118,017,038.78
29/11/21	50200050452229-DIL COMO OD AC	000011129983778	29/11/21	50,000,000.00	0.00	53,017,038.78
29/11/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000111299817320	29/11/21	1,150,000.00	0.00	51,867,038.78
29/11/21	TEJPAL PABARI	0000111299922515	29/11/21	15,000,000.00	0.00	36,867,038.78
29/11/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-133302661GN00015	133302661GN00015	29/11/21	0.00	3,854,139.00	40,721,177.78
29/11/21	NEFT CR-KKBK0000958-BHAGAWATI INDUSTRIES-DILL EXIM COMMODITIES PVT LTD-KKBKH21333633436	KKBKH21333633436	29/11/21	0.00	2,889,862.00	43,611,039.78
29/11/21	051030829112126700- CBDT TAX	IB29191926949650	29/11/21	3,296.00	0.00	43,607,743.78
29/11/21	051030829112126928- CBDT TAX	IB29192758024948	29/11/21	253.00	0.00	43,607,490.78
29/11/21	051030829112127259- CBDT TAX	IB29194432728427	29/11/21	6,385.00	0.00	43,601,105.78
29/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021112900808234	BARBR5202111290080 08234	29/11/21	0.00	1,700,000.00	45,301,105.78
29/11/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021112900919034	KCCBR2202111290091 19034	29/11/21	0.00	841,772.00	46,142,877.78
30/11/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202111300050	30/11/21	0.00	26,857,168.00	73,000,045.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021113000504558	04558					
30/11/21	RTGS CR-ICIC000011-AGARWAL OIL	ICICR4202111300050 05145	30/11/21	0.00	31,732,250.00	104,732,295.78	
	REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021113000505145						
30/11/21	RTGS CR-ICIC0000103-DEVARPAN FOODS	ICICR5202111300039 96410	30/11/21	0.00	4,895,100.00	109,627,395.78	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021113000396410						
30/11/21	RTGS	HDFCR5202111308051 11004	30/11/21	3,064,962.00	0.00	106,562,433.78	
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021113080511004						
30/11/21	RTGS	HDFCR5202111308051 11007	30/11/21	2,043,190.00	0.00	104,519,243.78	
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021113080511007						
30/11/21	RTGS	HDFCR5202111308051 11009	30/11/21	3,925,751.00	0.00	100,593,492.78	
	DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52021113080511009						
30/11/21	0216033000039-M R SHAH TRANSPORT	0000111301060330	30/11/21	219,652.00	0.00	100,373,840.78	
30/11/21	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202111305430 06147	30/11/21	0.00	5,145,974.00	105,519,814.78	
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT						
30/11/21	LTD-SBINR12021113054306147						
30/11/21	07848620000289-TPT-VARUN PROTEINS	0000000128091077	30/11/21	0.00	88,499.00	105,608,313.78	
	GODHRA-VARUN PROTEINS						
30/11/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202111300082	30/11/21	0.00	274,323.00	105,882,636.78	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

			21652				
	EXIM COMMODITIES						
	PVT-BARBR52021113000821652						
30/11/21	RTGS CR-PUNB0119210-NATIONAL AGRO	PUNBR5202111301699	30/11/21	0.00	10,000,000.00	115,882,636.78	
		96273					
	FOODS-DIL EXIM-PUNBR52021113016996273						
30/11/21	RTGS	HDFCR5202111308055	30/11/21	28,280,941.00	0.00	87,601,695.78	
		50170					
	DR-JAKA0BOMBAY-INDEXONEINFRACONANDLOGIST						
	ICSPVT-NETBANK,						
	MUM-HDFCR52021113080550170						
30/11/21	RTGS CR-UTIB0001164-SHREE RIDDHI HEALTH	UTIBR5202111300027	30/11/21	0.00	5,446,524.00	93,048,219.78	
		72277					
	FOODS PVT LIMIT-DIL EXIM COMMODITIES						
	PRIVATE LIMITE-UTIBR52021113000272277						
30/11/21	FT - CR - 50200024608713 - AKASH AGRO	0000000000010683	30/11/21	0.00	13,133.00	93,061,352.78	
	INDUSTRIES LIMITED						
30/11/21	FT - CR - 50200024608713 - AKASH AGRO	0000000000010685	30/11/21	0.00	7,900,000.00	100,961,352.78	
	INDUSTRIES LIMITED						
30/11/21	FT - CR - 50200049950598 - LAXMI NARAIN	000000000000081	30/11/21	0.00	562,161.00	101,523,513.78	
	MANOJ KUMAR						
30/11/21	FT - CR - 50200001272112 - SONIA TRADERS	000000000000461	30/11/21	0.00	3,800,000.00	105,323,513.78	
30/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202111300077	30/11/21	0.00	20,000,000.00	125,323,513.78	
		72083					
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT						
	LTD-IOBAR52021113000772083						
30/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202111300077	30/11/21	0.00	20,000,000.00	145,323,513.78	
		73022					
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT						
	LTD-IOBAR52021113000773022						
30/11/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202111300077	30/11/21	0.00	2,000,000.00	147,323,513.78	
		73759					

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

30/11/21	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021113000773759	UCBAR5202111300005	30/11/21	0.00	5,500,000.00	152,823,513.78
	MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR5202111300055332	55332				
30/11/21	ADANI WILMAR L-	0000838831900310	30/11/21	0.00	29,185,179.00	182,008,692.78
30/11/21	FT - CR - 50200049950598 - LAXMI NARAIN	0000000000000085	30/11/21	0.00	26,232,793.00	208,241,485.78
	MANOJ KUMAR					
30/11/21	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL	ICICR4202111300053	30/11/21	0.00	900,000.00	209,141,485.78
	EXIM COMMODITIES PVT LTD-ICICR42021113000533796	33796				
30/11/21	RTGS CR-MSNU000045-MPYS INFRAUTEC	MSNUR5202111300071	30/11/21	0.00	10,000,000.00	219,141,485.78
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021113000718739	18739				
30/11/21	50200014128599-LEGACY COMMODITIES PVT LTD	0000111302180053	30/11/21	11,498,768.00	0.00	207,642,717.78
30/11/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52021113080661987	HDFCR5202111308066	30/11/21	4,850,000.00	0.00	202,792,717.78
	61987					
30/11/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N	HDFCR5202111308065	30/11/21	1,889,524.00	0.00	200,903,193.78
	ETBANK, MUM-HDFCR52021113080659703	59703				
30/11/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPTLTD-NETBAN	HDFCR5202111308066	30/11/21	3,640,000.00	0.00	197,263,193.78
	K, MUM-HDFCR52021113080661991	61991				
30/11/21	111302130479CHETAN VASANTBHAI TARANEKAR	N334211731491536	30/11/21	7,000.00	0.00	197,256,193.78
30/11/21	111302135886JAY KIRITBHAI KHIRAIYA	N334211731484713	30/11/21	15,000.00	0.00	197,241,193.78

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/11/21	111302126757NAYAN BHATTI	N334211731486045	30/11/21	22,000.00	0.00	197,219,193.78
30/11/21	111302129829KARAN SURESHBHAI PANCHOLI	N334211731478126	30/11/21	14,500.00	0.00	197,204,693.78
30/11/21	111302132033TWINKLE R VADERA	N334211731484782	30/11/21	18,000.00	0.00	197,186,693.78
30/11/21	111302126023HEMANTKUMAR HARIBHAI CHAVDA	N334211731486051	30/11/21	1,000.00	0.00	197,185,693.78
30/11/21	111302127479NAYAN BHATTI	N334211731486052	30/11/21	1,200.00	0.00	197,184,493.78
30/11/21	111302133501ALPABEN M PATADIYA	N334211731491623	30/11/21	15,000.00	0.00	197,169,493.78
30/11/21	111302130969KARAN SURESHBHAI PANCHOLI	N334211731484815	30/11/21	1,800.00	0.00	197,167,693.78
30/11/21	111302123528HEMANTKUMAR HARIBHAI CHAVDA	N334211731478152	30/11/21	22,000.00	0.00	197,145,693.78
30/11/21	50100193845650-HARDIK A THAKKER	0000111302113109	30/11/21	1,200.00	0.00	197,144,493.78
30/11/21	50100193845650-HARDIK A THAKKER	0000111302110513	30/11/21	23,500.00	0.00	197,120,993.78
30/11/21	50100307167841-ASTHARAJPABARI	0000111302116116	30/11/21	50,000.00	0.00	197,070,993.78
30/11/21	50100297123869-FONALSHARADPABARI	0000111302117969	30/11/21	50,000.00	0.00	197,020,993.78
30/11/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032709	01/12/21	0.00	6,892,391.80	203,913,385.58
30/11/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021113000162884	UTIBR5202111300016 62884	30/11/21	0.00	10,078,792.00	213,992,177.58
30/11/21	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021113000162881	UTIBR5202111300016 62881	30/11/21	0.00	10,095,576.00	224,087,753.58
30/11/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR5202111300031308	JAKAR520211130003 31308	30/11/21	0.00	2,300,000.00	226,387,753.58
30/11/21	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021113080712982	HDFCR5202111308071 12982	30/11/21	10,000,000.00	0.00	216,387,753.58
30/11/21	RTGS	HDFCR5202111308070 08799	30/11/21	5,070,000.00	0.00	211,317,753.58

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021113080708799					
30/11/21	111302462809GO GREEN WAREHOUSES PVT LTD	N334211731733588	30/11/21	22,077.00	0.00	211,295,676.58
30/11/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000111302615817	30/11/21	5,220,000.00	0.00	206,075,676.58
30/11/21	FD THROUGH NET-50300572994995:DIL EXIM COMMODITIES PRIVATE LIMITED	IB30171910765799	30/11/21	13,900,000.00	0.00	192,175,676.58
30/11/21	FD THROUGH NET-50300572995972:DIL EXIM COMMODITIES PRIVATE LIMITED	IB30172045809567	30/11/21	14,000,000.00	0.00	178,175,676.58
30/11/21	NEFT CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES-PUNBH21334776078	PUNBH21334776078	30/11/21	0.00	13,358,200.00	191,533,876.58
30/11/21	RTGS	HDFCR5202111308072 23852	30/11/21	29,875,253.00	0.00	161,658,623.58
30/11/21	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021113080723852	HDFCR5202111308075 56710	30/11/21	503,705.00	0.00	161,154,918.58
30/11/21	RTGS	HDFCR5202111308075 56710	30/11/21	503,705.00	0.00	161,154,918.58
30/11/21	DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52021113080756710					
30/11/21	01012320005477-RITU ENTERPRISE	0000111303136120	30/11/21	1,500,000.00	0.00	159,654,918.58
30/11/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021113000550542	ICICR4202111300055 50542	30/11/21	0.00	500,000.00	160,154,918.58
01/12/21	TAX RECOVERY FOR TD A/C 50300456288600 : DEPOSIT NO.1 50300456288600	3304220211201862	01/12/21	25,766.70	0.00	160,129,151.88
01/12/21	QUARTERLY INTEREST CREDIT 50300456288600	3304220211201776	01/12/21	0.00	257,667.00	160,386,818.88
01/12/21	RTGS CR-UTIB0000466-N P INDUSTRIES-DIL EXIM COMMODITIES PRIVATE L-UTIBR52021120100200300	UTIBR5202112010020 00300	01/12/21	0.00	201,912.00	160,588,730.88
01/12/21	RTGS	HDFCR5202112018082	01/12/21	3,971,457.00	0.00	156,617,273.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021120180824703	24703					
01/12/21	RTGS	HDFCR5202112018083	01/12/21	13,723,566.00	0.00	142,893,707.88	
	DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52021120180832035	32035					
01/12/21	RTGS	HDFCR5202112018082	01/12/21	204,000.00	0.00	142,689,707.88	
	DR-ICIC0000380-SAURASHTRAINDUSTRIES-NETB ANK, MUM-HDFCR52021120180828417	28417					
01/12/21	RTGS	HDFCR5202112018083	01/12/21	5,749,384.00	0.00	136,940,323.88	
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021120180833226	33226					
01/12/21	DHEERAJ EDIBLE-	0000112013908379	01/12/21	0.00	168,016.00	137,108,339.88	
01/12/21	MRSHAH PAYMENT	0000112013850972	01/12/21	0.00	4,623,477.00	141,731,816.88	
01/12/21	NEFT CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH21335977077	KKBKH21335977077	01/12/21	0.00	55,526.00	141,787,342.88	
01/12/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021120154554862	SBINR1202112015455	01/12/21	0.00	3,988,257.00	145,775,599.88	
	54862						
01/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120100455638	IOBAR5202112010045	01/12/21	0.00	20,000,000.00	165,775,599.88	
	55638						
01/12/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000025243	01/12/21	0.00	25,232.00	165,800,831.88	
01/12/21	RTGS CR-MSNU0000045-MPY'S INFRATECH	MSNUR5202112010072	01/12/21	0.00	1,648,988.00	167,449,819.88	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021120100720701	20701				
01/12/21	01012320006272-S KUMAR	0000112013887306	01/12/21	32,400.00	0.00	167,417,419.88
01/12/21	RTGS CR-UTIB0001350-BETUL OIL	UTIBR5202112010022 22204	01/12/21	0.00	4,409,471.00	171,826,890.88
	LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52021120100222204					
01/12/21	00600350013397-SBI SAVING FUND	0000112014124845	01/12/21	30,000,000.00	0.00	141,826,890.88
01/12/21	00600350009341-ADITYBIRLASUNLIFE	0000112014119167	01/12/21	50,000,000.00	0.00	91,826,890.88
01/12/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND	KKBKR2202112010037 73459	01/12/21	0.00	1,200,000.00	93,026,890.88
	NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021120100373459					
01/12/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL	UBINR2202112010107 74597	01/12/21	0.00	2,595,431.00	95,622,321.88
	MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021120101074597					
01/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010694	01/12/21	0.00	7,900,000.00	103,522,321.88
01/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202112010050 03962	01/12/21	0.00	20,000,000.00	123,522,321.88
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120100503962					
01/12/21	ADANI WILMAR L-	0000839590400380	01/12/21	0.00	28,668,471.00	152,190,792.88
01/12/21	ALAVI CO OP BA-TRN0000000043074	0000112014137004	01/12/21	0.00	2,122,465.00	154,313,257.88
01/12/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202112010053 30791	01/12/21	0.00	300,000.00	154,613,257.88
	EXIM COMMODITIES PVT LTD-ICICR42021120100530791					
01/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR5202112011000 09867	01/12/21	0.00	16,432,585.00	171,045,842.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



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12TH FLOOR 1206 - 1211 THE
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Statement of account

01/12/21	EXIM COMMODITIES PRIVATE LIMITE-CBINR52021120110009867 RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021120100532257 01/12/21	ICICR4202112010053 32257 RTGS CR-IBKL0000080-SHRI KAMTA NATH EDIBLE OILS-DIL EXIM COMMODITIES P LTD-IBKLR92021120100071037 01/12/21	01/12/21 71037 RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021120180974866 01/12/21	0.00 0.00 1,890,795.00 1,075,940.00 9,260,000.00 970,869.00 0.00 0.00	1,000,000.00 500,000.00 0.00 0.00 0.00 0.00 0.00	172,045,842.88 172,545,842.88 170,655,047.88 169,579,107.88 160,319,107.88 159,348,238.88 164,448,238.88 165,348,238.88
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HDFC BANK LIMITED

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01/12/21	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120100550613				0.00	34,661.00	165,382,899.88
01/12/21	NEFT CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBK213358976228	KKBK213358976228	01/12/21		0.00	2,875,000.00	168,257,899.88
01/12/21	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021120117062274	PUNBR52021120117062274	01/12/21		0.00	20,000,000.00	188,257,899.88
01/12/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021120154673266	SBINR120211201546773266	01/12/21		0.00	300,000.00	187,957,899.88
01/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021120100537662	ICICR42021120100537662	01/12/21		0.00	919,076.00	188,876,975.88
01/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032804	02/12/21		0.00	5,944,617.70	194,821,593.58
01/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032803	02/12/21		0.00	6,682,018.20	201,503,611.78
01/12/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21335150175	IOBAN21335150175	01/12/21		0.00	1,500,000.00	203,003,611.78
01/12/21	K R FOODS LIMI-K R FOODS LTD	0000112014840682	01/12/21		0.00	4,100,803.00	207,104,414.78
01/12/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-133501509GN00001	133501509GN00001	01/12/21		0.00	33,957.98	207,138,372.76
02/12/21	TAX RECOVERY FOR TD A/C 50300456867420 : DEPOSIT NO.1 50300456867420	3304220211202867	02/12/21		25,766.70	0.00	207,112,606.06
02/12/21	TAX RECOVERED 50300548423239	3304220211202783	02/12/21		17,555.60	0.00	207,095,050.46

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/12/21	INTEREST CREDIT 50300548423239	3304220211202783	02/12/21	0.00	175,556.00	207,270,606.46
02/12/21	QUARTERLY INTEREST CREDIT 50300456867420	3304220211202783	02/12/21	0.00	257,667.00	207,528,273.46
02/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120200272986	IOBAR5202112020027 72986	02/12/21	0.00	1,255,841.00	208,784,114.46
02/12/21	ALAVI CO OP BA-TRN0000000043093	0000112025395056	02/12/21	0.00	300,000.00	209,084,114.46
02/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002534	02/12/21	0.00	7,000,000.00	216,084,114.46
02/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002533	02/12/21	0.00	7,500,000.00	223,584,114.46
02/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002535	02/12/21	0.00	5,500,000.00	229,084,114.46
02/12/21	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021120254743244	SBINR1202112025474 43244	02/12/21	0.00	4,900,000.00	233,984,114.46
02/12/21	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021120254743784	SBINR1202112025474 43784	02/12/21	0.00	4,900,000.00	238,884,114.46
02/12/21	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021120254744154	SBINR1202112025474 44154	02/12/21	0.00	4,900,000.00	243,784,114.46
02/12/21	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021120254744632	SBINR1202112025474 44632	02/12/21	0.00	4,900,000.00	248,684,114.46
02/12/21	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT LTD-DIL EXIM COMMODITIES PVT	SBINR1202112025474 45121	02/12/21	0.00	4,900,000.00	253,584,114.46

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/12/21	LTD-SBINR12021120254745121 LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021120254745340 LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021120254745583	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021120281100173 RTGS DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52021120281089314	SBINR1202112025474 45340 SBINR1202112025474 45583 HDFCR5202112028110 00173 HDFCR5202112028108 89314 HDFCR5202112028109 94767 BKIDR5202112020033 38151 IOBAR5202112020031 16919 HDFCR5202112028112 24192	02/12/21 02/12/21 02/12/21 02/12/21 02/12/21 02/12/21 02/12/21 02/12/21 02/12/21 02/12/21	0.00 0.00 1,216,569.00 11,967,844.00 5,850,000.00 0.00 0.00 0.00 0.00 0.00	4,900,000.00 2,330,738.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	258,484,114.46 260,814,852.46 259,598,283.46 247,630,439.46 241,780,439.46 244,852,771.46 264,852,771.46 258,313,257.46
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HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

02/12/21	ETBANK, MUM-HDFCR52021120281124192 RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021120281128489	HDFCR5202112028112 28489	02/12/21	6,060,000.00	0.00	252,253,257.46
02/12/21	RTGS DR-ICIC0001086-KAYPSEEAGROCOMLLP-NETBANK, MUM-HDFCR52021120281119225	HDFCR5202112028111 19225	02/12/21	51,398,511.00	0.00	200,854,746.46
02/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010702	02/12/21	0.00	10,200,000.00	211,054,746.46
02/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021120200951069	KCCBR2202112020095 51069	02/12/21	0.00	943,344.00	211,998,090.46
02/12/21	FT - C78735021221141122 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000156217799	02/12/21	0.00	1,575,000.00	213,573,090.46
02/12/21	112025693021KAYPSEE AGRO COM LLP	N336211735050876	02/12/21	115,917.00	0.00	213,457,173.46
02/12/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021120281143534	HDFCR5202112028114 43534	02/12/21	60,186,375.00	0.00	153,270,798.46
02/12/21	RTGS CR-GSCB0UVPCBL-JAGDISH TRADING CO-DIL EXIM COMMODITIES PVT LTD-GSCBR52021120206842810	GSCBR5202112020684 42810	02/12/21	0.00	1,400,000.00	154,670,798.46
02/12/21	RTGS DR-KKBK0003032-BHAGAWATI INDUSTRIES-NETBA NK, MUM-HDFCR52021120281125695	HDFCR5202112028112 25695	02/12/21	3,050,000.00	0.00	151,620,798.46
02/12/21	RTGS CR-AUBL0002155-POONAM	AUBLR5202112025148 86691	02/12/21	0.00	3,100,000.00	154,720,798.46

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
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JOINT HOLDERS :

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

02/12/21	ENTERPRISE-DIL EXIM COMMODITIES PRIVATE-AUBLR52021120251486691 CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032857	03/12/21	0.00	3,252,006.18	157,972,804.64
02/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032856	03/12/21	0.00	9,148,400.40	167,121,205.04
02/12/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021120200359417	UTIBR5202112020035 59417	02/12/21	0.00	13,000,000.00	180,121,205.04
02/12/21	IMPS-133615306136-ANKUR TRADING COMPAN-KKBK-XXXXXX2289-MB: DIL EXIM TDS	0000133615306136	02/12/21	0.00	1,332.00	180,122,537.04
02/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120200366656	IOBAR5202112020036 66656	02/12/21	0.00	20,000,000.00	200,122,537.04
02/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021120200953303	KCCBR2202112020095 53303	02/12/21	0.00	800,000.00	200,922,537.04
02/12/21	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021120281194594	HDFCR5202112028119 94594	02/12/21	3,080,000.00	0.00	197,842,537.04
02/12/21	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52021120281196410	HDFCR5202112028119 96410	02/12/21	214,817.00	0.00	197,627,720.04
02/12/21	NEFT CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521336361680	SBIN521336361680	02/12/21	0.00	27,092.00	197,654,812.04
02/12/21	FT - CR - 50200008114755 - GOINDWAL	000000000002536	02/12/21	0.00	4,800,000.00	202,454,812.04

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

02/12/21	SAHIB VANASPATI MILLS RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021120214826765	SBINR1202112021482 26765	02/12/21	0.00	36,780,741.00	239,235,553.04
02/12/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021120214826767	SBINR1202112021482 26767	02/12/21	0.00	34,095,858.00	273,331,411.04
02/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002537	02/12/21	0.00	4,200,000.00	277,531,411.04
02/12/21	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52021120200364118	UTIBR5202112020036 64118	02/12/21	0.00	300,000.00	277,831,411.04
02/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002538	02/12/21	0.00	1,027,625.00	278,859,036.04
02/12/21	FT - CR - 0006033002274 - GUJARAT AMBUJA EXPORTS LTD.	0000000000846164	02/12/21	0.00	8,483.00	278,867,519.04
02/12/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000132	02/12/21	3,907.18	0.00	278,863,611.86
02/12/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000131	02/12/21	4,457.93	0.00	278,859,153.93
02/12/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021120200533357	ICICR4202112020053 33357	02/12/21	0.00	763,651.00	279,622,804.93
02/12/21	03791000046753-TPT-DILEXIM-SHYAM SHAILESHKUMAR PABARI	0000000417197449	02/12/21	0.00	59,000.00	279,681,804.93
02/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021120200971413	BARBR5202112020097 71413	02/12/21	0.00	800,000.00	280,481,804.93
03/12/21	TAX RECOVERY FOR TD A/C 50300457187329	3304220211203876	03/12/21	17,838.50	0.00	280,463,966.43

HDFC BANK LIMITED

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A/C Open Date : 22/05/2020 :
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Statement of account

	: DEPOSIT NO.1 50300457187329					
03/12/21	INTEREST CREDIT 50300548425614	3304220211203760	03/12/21	0.00	176,573.00	280,640,539.43
03/12/21	TAX RECOVERED 50300548425614	3304220211203760	03/12/21	17,657.30	0.00	280,622,882.13
03/12/21	TAX RECOVERED 50300548869353	3304220211203760	03/12/21	17,555.60	0.00	280,605,326.53
03/12/21	INTEREST CREDIT 50300548869353	3304220211203760	03/12/21	0.00	175,556.00	280,780,882.53
03/12/21	QUARTERLY INTEREST CREDIT 50300457187329	3304220211203760	03/12/21	0.00	178,385.00	280,959,267.53
03/12/21	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000840829200036	03/12/21	0.00	50,000,000.00	330,959,267.53
03/12/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000840835000042	03/12/21	0.00	50,000,000.00	380,959,267.53
03/12/21	K R FOODS LIMI-K R FOODS LTD	0000112036710447	03/12/21	0.00	3,707,481.00	384,666,748.53
03/12/21	RTGS	HDFCR5202112038131	03/12/21	18,226,868.00	0.00	366,439,880.53
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET		11400			
	BANK, MUM-HDFCR52021120381311400					
03/12/21	RTGS	HDFCR5202112038131	03/12/21	10,000,000.00	0.00	356,439,880.53
	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB		16842			
	ANK, MUM-HDFCR52021120381316842					
03/12/21	50200014014632-SRICHAKRAOILSANDEXTRACTIO	0000112036988759	03/12/21	742.00	0.00	356,439,138.53
03/12/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202112032020	03/12/21	0.00	441,682.00	356,880,820.53
	LIMITED-DIL EXIM COMMODITIES PVT LTD,		07675			
	,-BARBR22021120320207675					
03/12/21	RTGS CR-PUNB0182600-NARENDRA	PUNBR5202112031711	03/12/21	0.00	4,300,000.00	361,180,820.53
	AGENCIES-DIL EXIM COMMODITIES PRIVATE		13433			
	LIMITE-PUNBR52021120317113433					
03/12/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH	UTIBR5202112030020	03/12/21	0.00	5,200,000.00	366,380,820.53
	FOODS PRIVATE L-DIL EXIM COMMODITIES		09443			
	PRIVATE LIMITE-UTIBR52021120300209443					
03/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202112030074	03/12/21	0.00	20,000,000.00	386,380,820.53
	40912					

HDFC BANK LIMITED

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/12/21	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120300740912 FT - C72382031221131731 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000156445085	03/12/21	0.00	14,950,000.00	401,330,820.53
03/12/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021120381368978	HDFCR5202112038136 68978	03/12/21	245,788.00	0.00	401,085,032.53
03/12/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000112037227346	03/12/21	5,450,000.00	0.00	395,635,032.53
03/12/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021120300518239	ICICR4202112030051 18239	03/12/21	0.00	1,890,787.00	397,525,819.53
03/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52021120381369471	HDFCR5202112038136 69471	03/12/21	6,800,000.00	0.00	390,725,819.53
03/12/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52021120381380844	HDFCR5202112038138 80844	03/12/21	4,200,000.00	0.00	386,525,819.53
03/12/21	ADANI WILMAR L-	0000840976400459	03/12/21	0.00	996,929.00	387,522,748.53
03/12/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09213370013	03/12/21	329,450,146.70	0.00	58,072,601.83
03/12/21	19869727DLEXCMAHD2SWPSTLINT23194432	0000000000000000	03/12/21	0.00	10,000.00	58,082,601.83
03/12/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021120315006324	SBINR1202112031500 06324	03/12/21	0.00	2,734,545.00	60,817,146.83
03/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010713	03/12/21	0.00	138,175.00	60,955,321.83
03/12/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	000000000000133	03/12/21	2,000.00	0.00	60,953,321.83
03/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASG21337794521	03/12/21	0.00	380,010.00	61,333,331.83

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21337794521						
03/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021120300535028	ICICR4202112030053 35028	03/12/21	0.00	1,934,917.00	63,268,248.83	
03/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021120300968285	KCCBR2202112030096 68285	03/12/21	0.00	694,337.00	63,962,585.83	
03/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112038009274	03/12/21	19,000,000.00	0.00	44,962,585.83	
03/12/21	03791000046753-SHYAM PABARI	0000112038010572	03/12/21	59,000.00	0.00	44,903,585.83	
03/12/21	03791000046753-SHYAM PABARI	0000112038010904	03/12/21	59,000.00	0.00	44,844,585.83	
03/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021120300771070	BARBR5202112030077 71070	03/12/21	0.00	500,000.00	45,344,585.83	
03/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021120300969862	KCCBR2202112030096 69862	03/12/21	0.00	500,000.00	45,844,585.83	
03/12/21	COMM ON IMPORT LC ISSUED	101LC01213360001	03/12/21	16,177.80	0.00	45,828,408.03	
03/12/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS213370001	03/12/21	590.00	0.00	45,827,818.03	
04/12/21	TAX RECOVERED 50300548427570	3304220211204770	04/12/21	9,284.10	0.00	45,818,533.93	
04/12/21	INTEREST CREDIT 50300548427570	3304220211204770	04/12/21	0.00	92,841.00	45,911,374.93	
04/12/21	TAX RECOVERED 50300548870048	3304220211204770	04/12/21	17,657.30	0.00	45,893,717.63	
04/12/21	INTEREST CREDIT 50300548870048	3304220211204770	04/12/21	0.00	176,573.00	46,070,290.63	
04/12/21	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52021120400772406	BARBR5202112040077 72406	04/12/21	0.00	2,400,000.00	48,470,290.63	

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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04/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52021120481529072	HDFCR5202112048152 29072	04/12/21	12,500,000.00	0.00	35,970,290.63
04/12/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000112048685996	04/12/21	3,720,000.00	0.00	32,250,290.63
04/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52021120481557735	HDFCR5202112048155 57735	04/12/21	11,145,888.00	0.00	21,104,402.63
04/12/21	FT - C75462041221125149 - - 50200049950598 - LAXMI NARAIN MANOJKUMAR	0000000156710078	04/12/21	0.00	26,232,793.00	47,337,195.63
04/12/21	RTGS CR-KKBK0000958-S R TRADING CO-DIL EXIM COMMODITIES-KKBKR22021120402251357	KKBKR2202112040225 51357	04/12/21	0.00	4,074,000.00	51,411,195.63
04/12/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021120400002339	JAKAR5202112040000 02339	04/12/21	0.00	6,300,000.00	57,711,195.63
04/12/21	RTGS CR-ICIC0000011-SAURASHTRA INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021120400514177	ICICR4202112040051 14177	04/12/21	0.00	1,895,000.00	59,606,195.63
04/12/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021120481587353	HDFCR5202112048158 87353	04/12/21	5,700,000.00	0.00	53,906,195.63
04/12/21	02162020002623-SHAMBU ROADWAYS	0000112048947241	04/12/21	329,010.00	0.00	53,577,185.63
04/12/21	NEFT CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-AXIC213385424046	AXIC213385424046	04/12/21	0.00	197,997.00	53,775,182.63
04/12/21	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202112042020	04/12/21	0.00	6,165,957.00	59,941,139.63

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22021120420208501	08501					
04/12/21	RTGS	HDFCR5202112048161	04/12/21	730,520.00	0.00	59,210,619.63	
		11796					
04/12/21	RTGS	HDFCR5202112048161	04/12/21	2,000,000.00	0.00	57,210,619.63	
		11795					
04/12/21	RTGS	HDFCR5202112048161	04/12/21	1,945,126.00	0.00	55,265,493.63	
		13885					
04/12/21	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE	ICICR4202112040051	04/12/21	0.00	4,500,000.00	59,765,493.63	
		19012					
04/12/21	LIMITED-DIL EXIM COMMODITIES PRIVATE						
	LIMITED-ICICR42021120400519012						
04/12/21	DRUL BILL DISCOUNTED	006DRU2213380001	04/12/21	0.00	55,210,203.00	114,975,696.63	
04/12/21	FT - CR - 50200024608713 - AKASH AGRO	0000000000010742	04/12/21	0.00	11,681,720.00	126,657,416.63	
	INDUSTRIES LIMITED						
04/12/21	ALAVI CO OP BA-TRN0000000043186	0000112049177741	04/12/21	0.00	2,400,000.00	129,057,416.63	
04/12/21	DRUL BILL DISCOUNTED	006DRU2213380002	04/12/21	0.00	28,212,701.00	157,270,117.63	
04/12/21	NEFT CR-SBIN0010965-SHREE SAINATH	SBIN221338676771	04/12/21	0.00	273,616.00	157,543,733.63	
	ENTERPRISE-DIL EXIM COMMODITIES PVT						
	LTD-SBIN221338676771						
04/12/21	RTGS	HDFCR5202112048167	04/12/21	200,000.00	0.00	157,343,733.63	
		75599					
04/12/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE						
	D-NETBANK, MUM-HDFCR52021120481675599						
04/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112049468105	04/12/21	13,500,000.00	0.00	143,843,733.63	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Statement of account

04/12/21	DRUL BILL DISCOUNTED	006DRU2213380003	04/12/21	0.00	8,306,747.00	152,150,480.63
04/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021120400982062	KCCBR2202112040098 82062	04/12/21	0.00	1,880,854.00	154,031,334.63
04/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021120400816021	BARBR5202112040081 16021	04/12/21	0.00	500,000.00	154,531,334.63
05/12/21	INTEREST CREDIT 50300548449936	3304220211205784	05/12/21	0.00	179,459.00	154,710,793.63
05/12/21	TAX RECOVERED 50300548449936	3304220211205784	05/12/21	17,945.90	0.00	154,692,847.73
05/12/21	INTEREST CREDIT 50300549378606	3304220211205784	05/12/21	0.00	44,110.00	154,736,957.73
05/12/21	TAX RECOVERED 50300549378606	3304220211205784	05/12/21	4,411.00	0.00	154,732,546.73
06/12/21	INTEREST CREDIT 50300548451051	3304220211206772	06/12/21	0.00	180,427.00	154,912,973.73
06/12/21	TAX RECOVERED 50300548451051	3304220211206772	06/12/21	18,042.70	0.00	154,894,931.03
06/12/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021120600502439	ICICR4202112060050 02439	06/12/21	0.00	28,364,327.00	183,259,258.03
06/12/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021120681804678	HDFCR5202112068180 04678	06/12/21	6,446,456.00	0.00	151,088,552.03
06/12/21	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52021120681814369	HDFCR5202112068181 14369	06/12/21	25,724,250.00	0.00	157,535,008.03
06/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021120681804682	HDFCR5202112068180 04682	06/12/21	22,132,554.00	0.00	128,955,998.03
06/12/21	RTGS	HDFCR5202112068181	06/12/21	12,500,000.00	0.00	116,455,998.03

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Cust ID : 139922337
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52021120681810311	10311					
06/12/21	RTGS	HDFCR5202112068181	06/12/21	27,896,506.00	0.00	88,559,492.03	
	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021120681810315	10315					
06/12/21	RTGS	HDFCR5202112068180	06/12/21	596,500.00	0.00	87,962,992.03	
	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52021120681804685	04685					
06/12/21	RTGS	HDFCR5202112068181	06/12/21	6,505,181.00	0.00	81,457,811.03	
	DR-BKID0003100-LEGACY COMMODITIES PVT LTD-NETBANK, MUM-HDFCR52021120681810316	10316					
06/12/21	112060492602 KAYPEE AGRO COM LLP	N340211739910950	06/12/21	116,000.00	0.00	81,341,811.03	
06/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010747	06/12/21	0.00	4,004,131.00	85,345,942.03	
06/12/21	DIL EXIM COMMCO-	0000112060596863	06/12/21	0.00	50,000,000.00	135,345,942.03	
06/12/21	00600350008381-HDFC OVERNIGHT FUND	0000112060596255	06/12/21	100,000,000.00	0.00	35,345,942.03	
06/12/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIM COMMODITIES PRAVATE LIMI	SBINR1202112065532	06/12/21	0.00	3,050,000.00	38,395,942.03	
	TED-SBINR12021120655321219	21219					
06/12/21	NEFT CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBZ21340024095	BARBZ21340024095	06/12/21	0.00	161,538.00	38,557,480.03	
06/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021120600211499	UTIBR5202112060021	06/12/21	0.00	17,237,131.00	55,794,611.03	
06/12/21	DHEERAJ EDIBLE-	0000112060707277	06/12/21	0.00	5,000,000.00	60,794,611.03	
06/12/21	RTGS	HDFCR5202112068186	06/12/21	5,080,000.00	0.00	47,734,611.03	

HDFC BANK LIMITED

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MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021120681867119	67119					
06/12/21	RTGS	HDFCR5202112068185 59543	06/12/21	7,980,000.00	0.00	52,814,611.03	
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021120681859543						
06/12/21	02812320001936-MAHAJAN TRADERS	0000112060744473	06/12/21	36,392.00	0.00	47,698,219.03	
06/12/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000112060753971	06/12/21	3,200,000.00	0.00	44,498,219.03	
06/12/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52021120681853437	HDFCR5202112068185 53437	06/12/21	11,675,000.00	0.00	32,823,219.03	
06/12/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021120600032291	JAKAR5202112060003 32291	06/12/21	0.00	6,300,000.00	39,123,219.03	
06/12/21	FT - C76556061221144129 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000157145395	06/12/21	0.00	5,200,000.00	44,323,219.03	
06/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010749	06/12/21	0.00	3,800,000.00	48,123,219.03	
06/12/21	NEFT CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-N340210891240950	N340210891240950	06/12/21	0.00	163,990.00	48,287,209.03	
06/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120600128497	IOBAR5202112060012 28497	06/12/21	0.00	20,000,000.00	68,287,209.03	
06/12/21	RTGS	HDFCR5202112068191 14467	06/12/21	2,400,000.00	0.00	65,887,209.03	
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021120681914467						

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

06/12/21	50200008640994-MAGNUM SUGARS AND ALLIED	0000112061046993	06/12/21	1,040,000.00	0.00	64,847,209.03
06/12/21	BHARAT FOODS C-	0000112060976082	06/12/21	0.00	2,952,054.00	67,799,263.03
06/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000032983	07/12/21	0.00	4,531,777.00	72,331,040.03
06/12/21	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021120681958370	HDFCR5202112068195 58370	06/12/21	12,500,000.00	0.00	59,831,040.03
06/12/21	RTGS DR-PUNB0057310-AHIRSALTALLIEDPRO-NETBANK , MUM-HDFCR52021120681958379	HDFCR5202112068195 58379	06/12/21	645,888.00	0.00	59,185,152.03
06/12/21	112061301012GEO CHEM LABORATORIES PVT LT	N340211740756644	06/12/21	11,092.00	0.00	59,174,060.03
06/12/21	02162320003625-NARENDRA LOGISTICS PVT LT	0000112061301942	06/12/21	231,085.00	0.00	58,942,975.03
06/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021120600868056	BARBR5202112060086 68056	06/12/21	0.00	970,818.00	59,913,793.03
06/12/21	NEFT CR-ICICOSF0002-SAURASHTRA INDUSTRIE-DIL EXIM COMMODITIES PRIVATE LIMITED-25651130961DC	00025651130961DC	06/12/21	0.00	13,556.00	59,927,349.03
06/12/21	NEFT CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBH21340616835	PUNBH21340616835	06/12/21	0.00	170,000.00	60,097,349.03
06/12/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-134002166GN00017	134002166GN00017	06/12/21	0.00	54,754,272.00	114,851,621.03
06/12/21	50200050452229-DIL COMO OD AC	0000112061791008	06/12/21	50,000,000.00	0.00	64,851,621.03
06/12/21	NEFT CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBH21340667653	PUNBH21340667653	06/12/21	0.00	127,410.00	64,979,031.03
06/12/21	RTGS CR-BNPA0009009-COFCO INTERNATIONAL	BNPAR5202112060048	06/12/21	0.00	2,448,238.21	67,427,269.24

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52021120600489063	89063					
06/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21340835779	CHASG21340835779	06/12/21	0.00	54,593,307.00	122,020,576.24	
06/12/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN421340214435	SBIN421340214435	06/12/21	0.00	18,819,060.00	140,839,636.24	
07/12/21	TAX RECOVERED 50300548451791	3304220211207760	07/12/21	11,161.60	0.00	140,828,474.64	
07/12/21	INTEREST CREDIT 50300548451791	3304220211207760	07/12/21	0.00	111,616.00	140,940,090.64	
07/12/21	TAX RECOVERED 50300550240178	3304220211207760	07/12/21	10,939.20	0.00	140,929,151.44	
07/12/21	INTEREST CREDIT 50300550240178	3304220211207760	07/12/21	0.00	109,392.00	141,038,543.44	
07/12/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021120700185238	KKBKR2202112070018 85238	07/12/21	0.00	337,132.00	141,375,675.44	
07/12/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-134101426GN00002	134101426GN00002	07/12/21	0.00	5,523,891.00	146,899,566.44	
07/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021120782067930	HDFCR5202112078206 67930	07/12/21	17,386,168.00	0.00	129,513,398.44	
07/12/21	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52021120782069560	HDFCR5202112078206 69560	07/12/21	25,549,250.00	0.00	103,964,148.44	
07/12/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202112078207 74415	07/12/21	12,080,000.00	0.00	91,884,148.44	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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07/12/21	MUM-HDFCR52021120782074415 DR-PUNB0119210-NATIONALAGROFOODS-NETBANK , MUM-HDFCR52021120782080291	HDFCR5202112078208 80291	07/12/21	15,341,625.00	0.00	76,542,523.44
07/12/21	RTGS CR-SBIN0030173-SINGHAL TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-SBINR12021120755517462	SBINR1202112075551 17462	07/12/21	0.00	4,300,000.00	80,842,523.44
07/12/21	BHARAT FOODS C-	0000112072579311	07/12/21	0.00	3,001,944.00	83,844,467.44
07/12/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021120782080792	HDFCR5202112078208 80792	07/12/21	28,712,106.00	0.00	55,132,361.44
07/12/21	RTGS DR-BKID0003100-LEGACY COMMODITIES PVT LTD-NETBANK, MUM-HDFCR52021120782075044	HDFCR5202112078207 75044	07/12/21	2,874,692.00	0.00	52,257,669.44
07/12/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR5202112070000357	JAKAR5202112070000 00357	07/12/21	0.00	12,400,000.00	64,657,669.44
07/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010756	07/12/21	0.00	4,138,652.00	68,796,321.44
07/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010757	07/12/21	0.00	10,000,000.00	78,796,321.44
07/12/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021120717233892	PUNBR5202112071723 33892	07/12/21	0.00	4,150,000.00	82,946,321.44
07/12/21	RTGS	HDFCR5202112078211 14622	07/12/21	17,396,500.00	0.00	65,549,821.44

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
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OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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07/12/21	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52021120782114622		HDFCR5202112078210 09258	07/12/21	9,500,000.00	0.00	56,049,821.44
07/12/21	DR-BNPA0009065-COFCOINTERNATIONALINDIAPVT LTD-NETBANK, MUM-HDFCR52021120782109258		HDFCR5202112078210 09261	07/12/21	3,150,000.00	0.00	52,899,821.44
07/12/21	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD-NETBANK, MUM-HDFCR52021120782109261		HDFCR5202112078211 17541	07/12/21	4,550,000.00	0.00	48,349,821.44
07/12/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021120782117541			0000000157586150	0.00	37,026.00	48,386,847.44
07/12/21	FT - C72004071221142220 - - 02302320000167 - JAGDISH TRADING COMPANY			07/12/21	0.00	12,388.00	48,399,235.44
07/12/21	NEFT CR-PUNBH0015710-TIRUPATI AGRO OILS PVT LIMITED-DIL EXIM COMMODITIES-PUNBH21341875853		PUNBH21341875853	07/12/21	0.00	20,000,000.00	68,399,235.44
07/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120700429022		IOBAR5202112070042 29022	07/12/21	0.00	4,250,000.00	64,149,235.44
07/12/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED-NETBANK, MUM-HDFCR52021120782137868		HDFCR5202112078213 37868	07/12/21	28,712,106.00	0.00	35,437,129.44
07/12/21	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021120782142744		HDFCR5202112078214 42744	07/12/21	0.00	2,000,000.00	37,437,129.44
07/12/21	ALAVI CO OP BA-TRN0000000043248		0000112073239034	07/12/21	0.00		

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Statement of account

Date	Description	Debit	Credit	Balance	Amount	Amount
07/12/21	SHRI BHAGWATI -	0000112073220764	07/12/21	0.00	10,000,000.00	47,437,129.44
07/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120700444949	IOBAR5202112070044949	07/12/21	0.00	20,000,000.00	67,437,129.44
07/12/21	1012134116020166279/1PAYHDFCFASTAG	0000213413336900	07/12/21	2,014.16	0.00	67,435,115.28
07/12/21	RTGS CR-PUNB0009200-SHREE RIDDHI HEALTH FOODS PVT LTD-DIL EXIM COMMODITIES PRIVATE LTD-PUNBR52021120717244851	PUNBR52021120717244851	07/12/21	0.00	28,830,266.00	96,265,381.28
07/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000117572934	07/12/21	0.00	1,000,000.00	97,265,381.28
07/12/21	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021120782225138	HDFCR52021120782225138	07/12/21	2,472,177.00	0.00	94,793,204.28
07/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021120700536963	ICICR420211207005336963	07/12/21	0.00	1,944,377.00	96,737,581.28
07/12/21	NEFT CR-PUNB0298700-SHREE FATS AND PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBH21341981603	PUNBH21341981603	07/12/21	0.00	827,624.00	97,565,205.28
07/12/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021120700850322	ICICR52021120700850322	07/12/21	0.00	4,467,787.00	102,032,992.28
07/12/21	051008007122192983- CBDT TAX	IB07181712142090	07/12/21	5,144.00	0.00	102,027,848.28
07/12/21	051008007122197342- CBDT TAX	IB07182321918113	07/12/21	61,267.00	0.00	101,966,581.28
07/12/21	051001107122111295- CBDT TAX	IB07182912712902	07/12/21	24,340.00	0.00	101,942,241.28
07/12/21	051001107122115320- CBDT TAX	IB07183517747088	07/12/21	2,920,855.00	0.00	99,021,386.28
07/12/21	051001107122118658- CBDT TAX	IB07184022812043	07/12/21	3,000.00	0.00	99,018,386.28

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
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From : 01/07/2021

To : 31/05/2022

Statement of account

07/12/21	051001107122121000- CBDT TAX	IB07184420152371	07/12/21	17,236.00	0.00	99,001,150.28
07/12/21	RTGS	HDFCR5202112078224	07/12/21	90,000,000.00	0.00	9,001,150.28
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE	47027				
	TBANK, MUM-HDFCR52021120782247027					
07/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112074195657	07/12/21	9,000,000.00	0.00	1,150.28
07/12/21	051001107122145347- CBDT TAX	IB07193549911015	07/12/21	23,522.00	0.00	-22,371.72
07/12/21	NEFT CR-BNPA0009009-COFCO INTERNATIONAL	BNPNN21341962698	07/12/21	0.00	154,208.00	131,836.28
	INDIA PRIVATE LIMITED-DIL EXIM					
	COMMODITIES PRIVATE					
	LIMITE-BNPNN21341962698					
07/12/21	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN521341842656	07/12/21	0.00	12,546,040.00	12,677,876.28
	INDUSTRIES LIMITED-DIL EXIM COMMODITIES					
	PVT LTD-SBIN521341842656					
08/12/21	TAX RECOVERY FOR TD A/C 50300458937295	3304220211208859	08/12/21	26,295.30	0.00	12,651,580.98
	: DEPOSIT NO.1 50300458937295					
08/12/21	TAX RECOVERED 50300550242250	3304220211208783	08/12/21	11,236.40	0.00	12,640,344.58
08/12/21	INTEREST CREDIT 50300550242250	3304220211208783	08/12/21	0.00	112,364.00	12,752,708.58
08/12/21	INTEREST CREDIT 50300550449083	3304220211208783	08/12/21	0.00	79,397.00	12,832,105.58
08/12/21	TAX RECOVERED 50300550449083	3304220211208783	08/12/21	7,939.70	0.00	12,824,165.88
08/12/21	QUARTERLY INTEREST CREDIT 50300458937295	3304220211208783	08/12/21	0.00	262,953.00	13,087,118.88
08/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202112080001	08/12/21	0.00	392,712.00	13,479,830.88
	EXIM COMMODITIES PVT	17141				
	LTD-KCCBR22021120800017141					
08/12/21	RTGS CR-BKID0000041-PACE VENTURES PVT	BKIDR5202112080020	08/12/21	0.00	12,500,000.00	25,979,830.88
	LTD-DIL EXIM COMMODITIES PVT	03215				
	LTD-BKIDR52021120800203215					
08/12/21	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202112088677	08/12/21	0.00	29,060,482.00	55,040,312.88
	PRIVATE-DIL EXIM COMMODITIES PRIVATE	75850				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/12/21	LIMITE-YESBR52021120886775850 EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021120800205658	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL HDFCR5202112088233	UTIBR5202112080020 05658 36825	08/12/21	0.00	26,345,173.00	81,385,485.88
08/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021120882336825		HDFCR5202112088233 32618	08/12/21	8,100,000.00	0.00	73,285,485.88
08/12/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021120882332618		HDFCR5202112088233 40462	08/12/21	6,250,000.00	0.00	67,035,485.88
08/12/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021120882340462		HDFCR5202112088234 36829	08/12/21	4,750,000.00	0.00	62,285,485.88
08/12/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021120882336829		HDFCR5202112088233 32627	08/12/21	27,785,916.00	0.00	34,499,569.88
08/12/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVLTLD-NETBAN K, MUM-HDFCR52021120882332627		HDFCR5202112088232 29707	08/12/21	3,020,000.00	0.00	31,479,569.88
08/12/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021120882329707		0000112085029807	08/12/21	983,043.00	0.00	30,496,526.88
08/12/21	DIL EXIM COMMO-		HDFCR5202112088235 56752	08/12/21	0.00	50,000,000.00	80,496,526.88
08/12/21	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,				15,380,000.00	0.00	65,116,526.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

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08/12/21	MUM-HDFCR52021120882356752 RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52021120882356753	HDFCR5202112088235 56753	08/12/21	2,700,000.00	0.00	62,416,526.88
08/12/21	RTGS DR-PUNB0119210-NATIONALAGROFOODS-NETBANK , MUM-HDFCR52021120882360654	HDFCR5202112088236 60654	08/12/21	15,621,997.00	0.00	46,794,529.88
08/12/21	RTGS DR-PUNB0119210-NATIONALAGROFOODS-NETBANK , MUM-HDFCR52021120882363362	HDFCR5202112088236 63362	08/12/21	30,945,500.00	0.00	15,849,029.88
08/12/21	06618020000473-MICRO ACCESS PVT LTD	0000112085367056	08/12/21	164,492.00	0.00	15,684,537.88
08/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000336751460	08/12/21	0.00	2,500,000.00	18,184,537.88
08/12/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021120800335457	IDFBR5202112080033 35457	08/12/21	0.00	3,800,000.00	21,984,537.88
08/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010763	08/12/21	0.00	37,878,519.00	59,863,056.88
08/12/21	ADANI WILMAR L-	0000843889800330	08/12/21	0.00	46.00	59,863,102.88
08/12/21	RTGS CR-ICIC0000011-SHREE KRISHNA FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021120800524488	ICICR4202112080052 24488	08/12/21	0.00	2,750,000.00	62,613,102.88
08/12/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52021120882414532	HDFCR5202112088241 14532	08/12/21	4,070,000.00	0.00	58,543,102.88
08/12/21	50200050670322-SHRIRADHEKRISHNA OILS	0000112085581165	08/12/21	2,790,000.00	0.00	55,753,102.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

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08/12/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021120800245417	BKIDR5202112080024 45417	08/12/21	0.00	3,113,403.00	58,866,505.88
08/12/21	TANNA BROKERS -TANNA TO DIL	0000112085603028	08/12/21	0.00	4,999.00	58,871,504.88
08/12/21	DHEERAJ EDIBLE-	0000112085720564	08/12/21	0.00	3,999,000.00	62,870,504.88
08/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021120800162381	IOBAR5202112080016 62381	08/12/21	0.00	9,950,825.00	72,821,329.88
08/12/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021120882454833	HDFCR5202112088245 54833	08/12/21	4,990,000.00	0.00	67,831,329.88
08/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021120882458381	HDFCR5202112088245 58381	08/12/21	7,569,491.00	0.00	60,261,838.88
08/12/21	RTGS DR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITE D-NETBANK, MUM-HDFCR52021120882459968	HDFCR5202112088245 59968	08/12/21	200,000.00	0.00	60,061,838.88
08/12/21	DRUL BILL DISCOUNTED	006DRU2213420003	08/12/21	0.00	4,227,622.00	64,289,460.88
08/12/21	50200050452229-DIL COMO OD AC	0000112086235424	08/12/21	42,500,000.00	0.00	21,789,460.88
08/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112086236431	08/12/21	21,600,000.00	0.00	189,460.88
09/12/21	TAX RECOVERY FOR TD A/C 50300459152045 : DEPOSIT NO.1 50300459152045	3304220211209893	09/12/21	26,295.30	0.00	163,165.58
09/12/21	TAX RECOVERY FOR TD A/C 50300459152657 : DEPOSIT NO.1 50300459152657	3304220211209893	09/12/21	26,163.10	0.00	137,002.48
09/12/21	TAX RECOVERED 50300550500548	3304220211209761	09/12/21	2,229.50	0.00	157,067.98
09/12/21	INTEREST CREDIT 50300550500548	3304220211209761	09/12/21	0.00	22,295.00	159,297.48
09/12/21	QUARTERLY INTEREST CREDIT 50300459152045	3304220211209761	09/12/21	0.00	262,953.00	420,020.98

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

09/12/21	QUARTERLY INTEREST CREDIT 50300459152657	3304220211209761	09/12/21	0.00	261,631.00	681,651.98
09/12/21	RTGS CR-ICIC000004-BIRLA SUNLIFE MUTUAL FUND-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR2202112090001157	ICICR2202112090000 01157	09/12/21	0.00	300,568,428.09	301,250,080.07
09/12/21	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000844454300027	09/12/21	0.00	70,000,000.00	371,250,080.07
09/12/21	DHEERAJ EDIBLE-	0000112096477805	09/12/21	0.00	635,000.00	371,885,080.07
09/12/21	SHRI BHAGWATI -	0000112096760849	09/12/21	0.00	2,500,000.00	374,385,080.07
09/12/21	50200041813808-TPT-DIL E-MISHA ENTERPRISE	0000000157417139	09/12/21	0.00	2,200,000.00	376,585,080.07
09/12/21	RTGS DR-PUNB0301500-SMARATHAENTPVTLTD-NETBANK, MUM-HDFCR52021120982600774	HDFCR5202112098260 00774	09/12/21	25,982,242.00	0.00	350,602,838.07
09/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021120982608468	HDFCR5202112098260 08468	09/12/21	7,873,639.00	0.00	342,729,199.07
09/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021120982608467	HDFCR5202112098260 08467	09/12/21	4,950,000.00	0.00	337,779,199.07
09/12/21	0001015000057-KOTAK SECURITIES LTD	0000112096887398	09/12/21	11,000,000.00	0.00	326,779,199.07
09/12/21	DIL EXIM COMMO-	0000112096895144	09/12/21	0.00	42,500,000.00	369,279,199.07
09/12/21	50200050670322-SHIRIRADHE	0000112096900062	09/12/21	74,592.00	0.00	369,204,607.07
09/12/21	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000010773	09/12/21	0.00	15,284,143.00	384,488,750.07
09/12/21	NEFT CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBIN221343476458	SBIN221343476458	09/12/21	0.00	100,000.00	384,588,750.07
09/12/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202112090075 51543	09/12/21	0.00	5,000,000.00	389,588,750.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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09/12/21	LTD-DIL EXIM COMMODITIES PVT-BARBR52021120900751543 RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202112090075 51550	09/12/21	0.00	1,200,000.00	390,788,750.07
09/12/21	LTD-DIL EXIM COMMODITIES PVT-BARBR52021120900751550 RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202112095598 85629	09/12/21	0.00	24,417,267.00	415,206,017.07
09/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021120955985629 RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202112090052 25691	09/12/21	0.00	2,911,973.00	418,117,990.07
09/12/21	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021120900525691 RTGS	HDFCR5202112098269 92121	09/12/21	3,340,000.00	0.00	414,777,990.07
09/12/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021120982692121 RTGS	HDFCR5202112098269 91813	09/12/21	381,552.00	0.00	414,396,438.07
09/12/21	DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52021120982691813 RTGS CR-KKBK0000958-MAHADEV	KKBKR1202112090099 93866	09/12/21	0.00	2,100,000.00	416,496,438.07
09/12/21	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021120900993866 IMPS-134316446562-SHREE KRISHNA FOOD	0000134316446562	09/12/21	0.00	118,963.00	416,615,401.07
09/12/21	P-ICIC-XXXXXXX0072-DILEXIMCOMMODIT RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR1202112090061 10716	09/12/21	0.00	500,000.00	417,115,401.07
	EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021120900610716					

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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To : 31/05/2022

Statement of account

09/12/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: PASCHIM GUJARATA VIJ COMAPNY LTD :STATE BANK OF INDIA	0000000000489846	10/12/21	0.00	2,500.00	417,117,901.07
09/12/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: PASCHIM GUJARAT VIJ COMPANY LTD :STATE BANK OF INDIA	0000000000518085	10/12/21	0.00	7,500.00	417,125,401.07
09/12/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: SUP ENG ACCT OFFICER PGVCL :STATE BANK OF INDIA	0000000000567041	10/12/21	0.00	1,155,000.00	418,280,401.07
09/12/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: SUP ENG ACCT OFFICER PGVCL :STATE BANK OF INDIA	0000000000567016	10/12/21	0.00	362,500.00	418,642,901.07
09/12/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-134300736GN00063	134300736GN00063	09/12/21	0.00	852,590.24	419,495,491.31
09/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021120900776453	BARBR5202112090077 76453	09/12/21	0.00	479,714.00	419,975,205.31
09/12/21	50200054923351-SATNAM OILS	0000112097682597	09/12/21	28,496.00	0.00	419,946,709.31
09/12/21	50200050452229-DIL COMO OD AC	0000112097686040	09/12/21	50,000,000.00	0.00	369,946,709.31
09/12/21	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR52021120900643063	KKBKR5202112090064 43063	09/12/21	0.00	200,000.00	370,146,709.31
09/12/21	FT - C72238091221181616 - - 50200022002994 - BHARAT ENTERPRIZE	0000000158408486	09/12/21	0.00	74,957.00	370,221,666.31
09/12/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09213430018	09/12/21	325,226,766.20	0.00	44,994,900.11
09/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021120900538071	ICICR4202112090053 38071	09/12/21	0.00	1,943,116.00	46,938,016.11

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/12/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321343058746	SBIN321343058746	09/12/21	0.00	18,819,060.00	65,757,076.11
10/12/21	ACH D- TP ACH ABL-1060814065	0000007288932222	10/12/21	137,800.00	0.00	65,619,276.11
10/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121082810774	HDFCR5202112108281 10774	10/12/21	10,000,000.00	0.00	52,246,556.11
10/12/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021121082810772	HDFCR5202112108281 10772	10/12/21	3,372,720.00	0.00	62,246,556.11
10/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021121082813906	HDFCR5202112108281 13906	10/12/21	13,630,921.00	0.00	38,615,635.11
10/12/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021121082801865	HDFCR5202112108280 01865	10/12/21	4,738,674.00	0.00	33,876,961.11
10/12/21	RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52021121086848558	YESBR5202112108684 48558	10/12/21	0.00	2,625,000.00	36,501,961.11
10/12/21	RTGS DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52021121082817804	HDFCR5202112108281 17804	10/12/21	2,450,000.00	0.00	31,351,961.11
10/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021121082809576	HDFCR5202112108280 09576	10/12/21	2,700,000.00	0.00	33,801,961.11

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/12/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR4202112100513226	ICICR4202112100051 13226	10/12/21	0.00	1,000,000.00	32,351,961.11
10/12/21	BHARAT FOODS C-	0000112108340387	10/12/21	0.00	2,936,235.00	35,288,196.11
10/12/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021121056125798	SBINR1202112105612 25798	10/12/21	0.00	2,500,000.00	37,788,196.11
10/12/21	RTGS DR-UTIB0CCH274-GEMINIEDIBLESANDFATSINDIA LTD-NETBANK, MUM-HDFCR52021121082851114	HDFCR5202112108285 51114	10/12/21	2,620,000.00	0.00	32,168,196.11
10/12/21	RTGS DR-ICIC0000848-SAGAR INTERNATIONAL-NETBAN K, MUM-HDFCR52021121082835204	HDFCR5202112108283 35204	10/12/21	3,000,000.00	0.00	34,788,196.11
10/12/21	01802790000270-SKOIL INDUSTRIES	0000112108482950	10/12/21	15,727,563.00	0.00	16,440,633.11
10/12/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021121056132201	SBINR1202112105613 32201	10/12/21	0.00	2,950,000.00	19,390,633.11
10/12/21	NEFT CR-ICICOSF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-25692009691DC	00025692009691DC	10/12/21	0.00	220,613.00	19,611,246.11
10/12/21	NEFT CR-ICICOSF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-25691993161DC	00025691993161DC	10/12/21	0.00	800,000.00	20,411,246.11
10/12/21	KOTWAL INDSTR-	0000112108437408	10/12/21	0.00	1,937,339.00	22,348,585.11
10/12/21	DIL EXIM COMMO-	0000112108609976	10/12/21	0.00	50,000,000.00	72,348,585.11
10/12/21	RTGS	HDFCR5202112108288 84081	10/12/21	31,627,350.00	0.00	35,021,235.11

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/12/21	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021121082884081 RTGS DR-PUNB0629500-SHRIGO VIND KRUPA COTTON PROC ESSING-NETBANK, MUM-HDFCR52021121082875837	HDFCR5202112108287 75837	10/12/21	5,700,000.00	0.00	66,648,585.11
10/12/21	00600350013397-SBI SAVINGS FUND	0000112108675768	10/12/21	20,000,000.00	0.00	15,021,235.11
10/12/21	NEFT CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-N344210899337401	N344210899337401	10/12/21	0.00	105,443.00	15,126,678.11
10/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000181010874	10/12/21	0.00	1,402,497.00	16,529,175.11
10/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021121000046787	KCCBR2202112100004 46787	10/12/21	0.00	1,500,000.00	18,029,175.11
10/12/21	K R FOODS LIMI-K R FOODS LTD	0000112108543261	10/12/21	0.00	3,000,000.00	21,029,175.11
10/12/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021121056183993	SBINR1202112105618 83993	10/12/21	0.00	3,000,000.00	24,029,175.11
10/12/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021121056184066	SBINR1202112105618 84066	10/12/21	0.00	2,500,000.00	26,529,175.11
10/12/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021121000065983	KKBKR2202112100006 65983	10/12/21	0.00	19,200,000.00	45,729,175.11
10/12/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202112100006 65982	10/12/21	0.00	19,000,000.00	64,729,175.11

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/12/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021121000065982 RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202112100006 65984	10/12/21	0.00	5,063,050.00	69,792,225.11
10/12/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021121000065984 RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202112100006 65981	10/12/21	0.00	19,100,000.00	88,892,225.11
10/12/21	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021121000065981 RTGS	HDFCR5202112108294 46325	10/12/21	30,000,000.00	0.00	58,892,225.11
10/12/21	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021121082946325 RTGS	HDFCR5202112108294 47174	10/12/21	7,550,000.00	0.00	51,342,225.11
10/12/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121082947174 RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202112100081 16037	10/12/21	0.00	5,000,000.00	56,342,225.11
10/12/21	LTD-DIL EXIM COMMODITIES PVT-BARBR52021121000816037 RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202112100081 15484	10/12/21	0.00	4,100,000.00	60,442,225.11
10/12/21	LTD-DIL EXIM COMMODITIES PVT-BARBR52021121000815484 RTGS	HDFCR5202112108295 50877	10/12/21	40,000,000.00	0.00	20,442,225.11
10/12/21	DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021121082950877 DILESHKUMAR LA-	0000112108971739	10/12/21	0.00	33,700,000.00	54,142,225.11
10/12/21	RTGS	HDFCR5202112108295	10/12/21	30,000,000.00	0.00	24,142,225.11

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021121082956150	56150					
10/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002558	10/12/21	0.00	8,500,000.00	32,642,225.11	
10/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002559	10/12/21	0.00	8,000,000.00	40,642,225.11	
10/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002560	10/12/21	0.00	7,500,000.00	48,142,225.11	
10/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002561	10/12/21	0.00	6,683,250.00	54,825,475.11	
10/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21344880886	CHASG21344880886	10/12/21	0.00	400,012.47	55,225,487.58	
10/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21344880788	CHASG21344880788	10/12/21	0.00	13,292,179.00	68,517,666.58	
10/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21344880885	CHASG21344880885	10/12/21	0.00	16,986,733.00	85,504,399.58	
10/12/21	NEFT CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN421344036429	SBIN421344036429	10/12/21	0.00	100,000.00	85,604,399.58	
10/12/21	01802790000270-SKOILINDUSTRIES	0000112109366447	10/12/21	15,105,600.00	0.00	70,498,799.58	
10/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121000254155	UTIBR52021121000254155	10/12/21	0.00	5,012,988.00	75,511,787.58	
10/12/21	NEFT CR-KKBK0000958-MAHADEV	KKBKH21344838267	10/12/21	0.00	20,028.00	75,531,815.58	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/12/21	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH21344838267	HDFCR5202112108300 03243	10/12/21	15,150,000.00	0.00	60,381,815.58
10/12/21	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021121083003243	0000000158721716	10/12/21	0.00	1,922,801.00	62,304,616.58
10/12/21	FT - C77287101221181618 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000187079382	10/12/21	0.00	400,000.00	62,704,616.58
10/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	KCCBR2202112100005 53473	10/12/21	0.00	1,500,000.00	64,204,616.58
10/12/21	EXIM COMMODITIES PVT LTD-KCCBR22021121000053473	134401694GN00012	10/12/21	0.00	29,556,111.00	93,760,727.58
10/12/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-134401694GN00012	0000112109602060	10/12/21	50,000,000.00	0.00	43,760,727.58
10/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112109628796	10/12/21	39,500,000.00	0.00	4,260,727.58
11/12/21	TAX RECOVERY FOR TD A/C 50300459687743 : DEPOSIT NO.1 50300459687743	3304220211211878	11/12/21	26,295.30	0.00	4,234,432.28
11/12/21	QUARTERLY INTEREST CREDIT 50300459687743	3304220211211786	11/12/21	0.00	262,953.00	4,497,385.28
11/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021121100056649	KCCBR2202112110005 56649	11/12/21	0.00	470,724.00	4,968,109.28
11/12/21	DHEERAJ EDIBLE-	0000112119872898	11/12/21	0.00	120,000.00	5,088,109.28
11/12/21	50200041813808-TPT-DL-MISHA ENTERPRISE	0000000296786851	11/12/21	0.00	40,981.00	5,129,090.28
11/12/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT	BKIDR5202112110065 57784	11/12/21	0.00	2,500,000.00	7,629,090.28

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/12/21	LTD-BKIDR52021121100657784 LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021121156304261	RTGS CR-SBIN0005782-GUPTA SOLVENT PVT	SBINR1202112115630 04261	11/12/21	0.00	5,000,000.00	12,629,090.28
11/12/21	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021121156304288	RTGS CR-SBIN0005782-GUPTA SOLVENT PVT	SBINR1202112115630 04288	11/12/21	0.00	5,000,000.00	17,629,090.28
11/12/21	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021121156304394	RTGS CR-SBIN0005782-GUPTA SOLVENT PVT	SBINR1202112115630 04394	11/12/21	0.00	5,000,000.00	22,629,090.28
11/12/21	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021121156304390	RTGS CR-SBIN0005782-GUPTA SOLVENT PVT	SBINR1202112115630 04390	11/12/21	0.00	5,000,000.00	27,629,090.28
11/12/21	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021121156304401	RTGS CR-SBIN0005782-GUPTA SOLVENT PVT	SBINR1202112115630 04401	11/12/21	0.00	5,000,000.00	32,629,090.28
11/12/21	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021121156304428	RTGS CR-SBIN0005782-GUPTA SOLVENT PVT	SBINR1202112115630 04428	11/12/21	0.00	5,000,000.00	37,629,090.28
11/12/21	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021121156304494	RTGS CR-SBIN0005782-GUPTA SOLVENT PVT	SBINR1202112115630 04494	11/12/21	0.00	1,233,975.00	38,863,065.28
11/12/21	ENTERPRISE	50200050179031-TPT-RAJESH TO DIL-RAJESH	0000000200997994	11/12/21	0.00	2,400,000.00	41,263,065.28
11/12/21	BHARAT FOODS C-		0000112110039845	11/12/21	0.00	2,750,000.00	44,013,065.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

11/12/21	K R FOODS LIMI-K R FOODS LTD	0000112110057427	11/12/21	0.00	4,877,712.00	48,890,777.28
11/12/21	K R FOODS LIMI-K R FOODS LTD	0000112110056757	11/12/21	0.00	1,086,445.00	49,977,222.28
11/12/21	K R FOODS LIMI-K R FOODS LTD	0000112110060957	11/12/21	0.00	19,863.00	49,997,085.28
11/12/21	K R FOODS LIMI-K R FOODS LTD	0000112110058094	11/12/21	0.00	1,771,495.00	51,768,580.28
13/12/21	FT - C77537131221104917 - - 5750000574072 - ATOP FOOD PRODUCTS PRIVATE LIMITED	0000000161336761	13/12/21	0.00	2,999,230.00	54,767,810.28
13/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121300295646	UTIBR5202112130029 95646	13/12/21	0.00	2,659,113.00	57,426,923.28
13/12/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121300711126	BKIDR5202112130071 11126	13/12/21	0.00	3,011,050.00	60,437,973.28
13/12/21	B R OIL INDUST-	0000112130974156	13/12/21	0.00	31,207,750.00	91,645,723.28
13/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021121310002050	CBINR1202112131000 02050	13/12/21	0.00	17,364,327.00	109,010,050.28
13/12/21	DHEERAJ EDIBLE-	0000112130833764	13/12/21	0.00	4,428.00	109,014,478.28
13/12/21	DHEERAJ EDIBLE-	0000112131022202	13/12/21	0.00	3,900,000.00	112,914,478.28
13/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021121383182133	HDFCR5202112138318 82133	13/12/21	34,061,747.00	0.00	78,852,731.28
13/12/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021121383173619	HDFCR5202112138317 73619	13/12/21	21,060,000.00	0.00	57,792,731.28
13/12/21	112131076375ARSH TRANSPORT COMPANY	N347211750308352	13/12/21	19,042.00	0.00	57,773,689.28
13/12/21	RTGS	HDFCR5202112138318	13/12/21	2,575,000.00	0.00	55,198,689.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

			80476				
	DR-PUNB0629500-SHRIGOVINDKRUPACOTTONPROC ESSING-NETBANK, MUM-HDFCR52021121383180476						
13/12/21	RTGS	HDFCR5202112138317 73629	13/12/21	8,251,332.00	0.00	46,947,357.28	
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021121383173629						
13/12/21	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021121300514489	ICICR4202112130051 14489	13/12/21	0.00	2,973,688.00	49,921,045.28	
13/12/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021121300162594	UTIBR5202112130016 62594	13/12/21	0.00	3,028,237.00	52,949,282.28	
13/12/21	DHEERAJ EDIBLE-	0000112131130043	13/12/21	0.00	1,100,000.00	54,049,282.28	
13/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000225880282	13/12/21	0.00	500,000.00	54,549,282.28	
13/12/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202112130000047	VCOBR5202112130000 00047	13/12/21	0.00	869,763.00	55,419,045.28	
13/12/21	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000209	13/12/21	0.00	1,900,000.00	57,319,045.28	
13/12/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021121300522669	ICICR4202112130052 22669	13/12/21	0.00	1,000,000.00	58,319,045.28	
13/12/21	DIL EXIM COMMO-	0000112131273805	13/12/21	0.00	50,000,000.00	108,319,045.28	
13/12/21	RTGS	HDFCR5202112138324 42908	13/12/21	28,850,000.00	0.00	79,469,045.28	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

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13/12/21	DR-BKID0008010-MELIISTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021121383242908 RTGS	HDFCR5202112138323 33635	13/12/21	2,700,000.00	0.00	76,769,045.28
13/12/21	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021121383233635 RTGS	HDFCR5202112138323 33637	13/12/21	4,820,000.00	0.00	71,949,045.28
13/12/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121383233637 RTGS	HDFCR5202112138324 42910	13/12/21	6,300,000.00	0.00	61,549,045.28
13/12/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121383242910 RTGS	HDFCR5202112138323 33645	13/12/21	4,100,000.00	0.00	67,849,045.28
13/12/21	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021121383233645 RTGS	HDFCR5202112138324 42913	13/12/21	25,998,975.00	0.00	28,550,070.28
13/12/21	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR5202112138324913 RTGS	HDFCR5202112138323 33647	13/12/21	7,000,000.00	0.00	54,549,045.28
13/12/21	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021121383233647 112131266026ATMAN OVERSEAS PNB	N347211750541449	13/12/21	111,589.00	0.00	28,438,481.28
13/12/21	RTGS CR-SBIN0030246-MANTORA OIL PRODUCTS LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12021121356454312 NEFT CR-ICIC0SF0002-MAHALAXMI	SBINR1202112135645 54312 00025713565651DC	13/12/21	0.00	60,842,000.00	89,280,481.28
13/12/21				0.00	930,849.00	90,211,330.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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13/12/21	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-25713565651DC SHRI BHAGWATI -	0000112131401381	13/12/21	0.00	10,000,000.00	100,211,330.28
13/12/21	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12021121356461103	SBINR1202112135646 61103	13/12/21	0.00	2,750,000.00	102,961,330.28
13/12/21	AADINATH OILS-AADINATH OILS	0000112131391054	13/12/21	0.00	1,919,506.00	104,880,836.28
13/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021121300873887	BARBR5202112130087 73887	13/12/21	0.00	1,000,000.00	105,880,836.28
13/12/21	ALAVI CO OP BA-TRN000000043404	0000112131567229	13/12/21	0.00	2,612,074.00	108,492,910.28
13/12/21	RTGS CR-KKBKR0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021121300729601	KKBKR1202112130072 29601	13/12/21	0.00	5,000,000.00	113,492,910.28
13/12/21	RTGS CR-BARB0SANJAY-B.N. AGRITECH LIMITED-DIL EXIM COMMODITIES-BARBR22021121320213867	BARBR2202112132021 13867	13/12/21	0.00	30,316,100.00	143,809,010.28
13/12/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021121300001757	JAKAR5202112130000 01757	13/12/21	0.00	2,950,000.00	146,759,010.28
13/12/21	SHRI BHAGWATI -	0000112131467129	13/12/21	0.00	1,000,000.00	147,759,010.28
13/12/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021121300882902	BARBR5202112130088 82902	13/12/21	0.00	1,970,000.00	149,729,010.28
13/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202112130019 93930	13/12/21	0.00	10,314,327.00	160,043,337.28

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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OD Limit : 983,600.00
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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13/12/21	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121300193930 RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021121383320705	HDFCR5202112138332 20705	13/12/21	2,350,000.00	0.00	157,693,337.28
13/12/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000112131253047	13/12/21	20,000,000.00	0.00	137,693,337.28
13/12/21	50200050179031-TPT-RAJESH TO DILL-RAJESH ENTERPRISE	0000000231981015	13/12/21	0.00	113,703.00	137,807,040.28
13/12/21	50200017389370-TPT-KRIMA OIL-KRIMA OIL INDUSTRIES	0000000232521773	13/12/21	0.00	4,500,000.00	142,307,040.28
13/12/21	RTGS CR-IDFB0060101-EMAMI AGROTECH LTD-DIL EXIM COMMODITIES PVT LTD-IDFBR52021121300363750	IDFBR5202112130036 63750	13/12/21	0.00	44,181,679.00	186,488,719.28
13/12/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021121300465345	ICICR5202112130046 65345	13/12/21	0.00	4,867,128.00	191,355,847.28
13/12/21	BBG COMMITMENT FEE SEP.21_59209824481957	0000000000000000	13/12/21	33,836.67	0.00	191,322,010.61
13/12/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021121356563045	SBINR1202112135656 63045	13/12/21	0.00	30,566,090.00	221,888,100.61
13/12/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52021121300793469	KKBKR5202112130079 93469	13/12/21	0.00	1,956,364.00	223,844,464.61
13/12/21	BHARAT FOODS C-	0000112131892189	13/12/21	0.00	920,559.00	224,765,023.61
13/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202112130054 43951	13/12/21	0.00	1,000,000.00	225,765,023.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021121300543951 RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202112130054 43925	13/12/21	0.00	951,455.00	226,716,478.61
13/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021121300543925 RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202112130054 44269	13/12/21	0.00	1,131,283.00	227,847,761.61
13/12/21	EXIM COMMODITIES PVT LTD-ICICR42021121300544269 SHRI BHAGWATI -	0000112132030196	13/12/21	0.00	10,000,000.00	237,847,761.61
13/12/21	NEFT CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-N347210904260295	N347210904260295	13/12/21	0.00	2,565,900.00	240,413,661.61
13/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021121383401315 50200050452229-DIL COMO OD AC	HDFCR5202112138340 01315	13/12/21	9,273,650.00	0.00	231,140,011.61
13/12/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LTD.-DIL EXIM COMMODITIES PRIVATE LIMITE-134702094GN00024	134702094GN00024	13/12/21	50,000,000.00	0.00	181,140,011.61
13/12/21	NEFT CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES-PUNBH21347750622	PUNBH21347750622	13/12/21	0.00	7,880,963.00	221,119,839.61
13/12/21	DHEERAJ EDIBLE-	0000112132248208	13/12/21	0.00	49,860.00	221,169,699.61
14/12/21	INTEREST CREDIT 50300548423239	3304220211214777	14/12/21	0.00	16,356.00	221,186,055.61
14/12/21	TAX RECOVERED 50300548423239	3304220211214777	14/12/21	1,635.60	0.00	221,184,420.01
14/12/21	INTEREST CREDIT 50300548425614	3304220211214777	14/12/21	0.00	14,918.00	221,199,338.01
14/12/21	TAX RECOVERED 50300548425614	3304220211214777	14/12/21	1,491.80	0.00	221,197,846.21
14/12/21	INTEREST CREDIT 50300548427570	3304220211214777	14/12/21	0.00	7,055.00	221,204,901.21
14/12/21	TAX RECOVERED 50300548427570	3304220211214777	14/12/21	705.50	0.00	221,204,195.71

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/12/21	INTEREST CREDIT 50300548449936	3304220211214777	14/12/21	0.00	12,144.00	221,216,339.71
14/12/21	TAX RECOVERED 50300548449936	3304220211214777	14/12/21	1,214.40	0.00	221,215,125.31
14/12/21	INTEREST CREDIT 50300548869353	3304220211214777	14/12/21	0.00	14,993.00	221,230,118.31
14/12/21	TAX RECOVERED 50300548869353	3304220211214777	14/12/21	1,499.30	0.00	221,228,619.01
14/12/21	INTEREST CREDIT 50300548870048	3304220211214777	14/12/21	0.00	13,562.00	221,242,181.01
14/12/21	TAX RECOVERED 50300548870048	3304220211214777	14/12/21	1,356.20	0.00	221,240,824.81
14/12/21	TAX RECOVERED 50300549378606	3304220211214777	14/12/21	308.20	0.00	221,240,516.61
14/12/21	INTEREST CREDIT 50300549378606	3304220211214777	14/12/21	0.00	3,082.00	221,243,598.61
14/12/21	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000846593500032	14/12/21	0.00	100,239,876.63	321,483,475.24
14/12/21	SBI MUTUAL FUND-SBIRED 24249600 D07	0000846604300082	14/12/21	0.00	80,000,000.00	401,483,475.24
14/12/21	RTGS CR-SCBL0036001-M/S SAMRAT NAMKEEN	SCBLR2202112140000 01609	14/12/21	0.00	3,028,138.00	404,511,613.24
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD-SCBLR2202112140001609					
14/12/21	FT - C7757114122112647 - - 50200058504296 - GUPTA SOLVENT PRIVATE LIMITED	0000000161714084	14/12/21	0.00	31,207,750.00	435,719,363.24
14/12/21	CGST-SERVICECHARGE-STAX UPLOAD-CDT2134807034610	CDT2134807034610	14/12/21	3,045.30	0.00	435,716,317.94
14/12/21	SGST-SERVICECHARGE-STAX UPLOAD-CDT2134807034610	CDT2134807034610	14/12/21	3,045.30	0.00	435,713,272.64
14/12/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121400899703	BKIDR5202112140089 99703	14/12/21	0.00	2,475,000.00	438,188,272.64
14/12/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021121400016721	JAKAR5202112140001 16721	14/12/21	0.00	1,950,000.00	440,138,272.64
14/12/21	NEFT CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDN21348900464	BKIDN21348900464	14/12/21	0.00	19,295.00	440,157,567.64

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/12/21	NEFT CR-YESB000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-N348210905633866	N348210905633866	14/12/21	0.00	36,874.46	440,194,442.10
14/12/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021121483525966	HDFCR5202112148352 25966	14/12/21	575,000.00	0.00	439,619,442.10
14/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021121483515747	HDFCR5202112148351 15747	14/12/21	23,950,730.00	0.00	415,668,712.10
14/12/21	RTGS DR-SBIN0010191-SURYAOILANDAGROIND-NETBAN K, MUM-HDFCR52021121483525970	HDFCR5202112148352 25970	14/12/21	1,946,421.00	0.00	413,722,291.10
14/12/21	RTGS DR-UTIB0000175-SHREEPATELOILMILL-NETBANK , MUM-HDFCR52021121483522271	HDFCR5202112148352 22271	14/12/21	4,750,000.00	0.00	408,972,291.10
14/12/21	RTGS DR-UTIB0000175-SHREEPATELOILMILL-NETBANK , MUM-HDFCR52021121483515753	HDFCR5202112148351 15753	14/12/21	4,770,000.00	0.00	404,202,291.10
14/12/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000112142896135	14/12/21	20,000,000.00	0.00	384,202,291.10
14/12/21	RTGS CR-KKBK0000958-MODI OIL TRADERS-DIL EXIM COMMODITIES PRIVATE LTD-KKBKR12021121400907646	KKBKR1202112140090 07646	14/12/21	0.00	4,781,674.00	388,983,965.10
14/12/21	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000350127470	14/12/21	0.00	1,300,000.00	390,283,965.10
14/12/21	110359000876/CCABUSINESSAIRTELINM	0000213488920933	14/12/21	3,649.74	0.00	390,280,315.36
14/12/21	RTGS CR-AUBLR0002155-POONAM	AUBLR5202112145150 01707	14/12/21	0.00	3,100,000.00	393,380,315.36

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

14/12/21	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-AUBLR52021121451501707	SBINR1202112145668 86626	14/12/21	0.00	965,000.00	394,345,315.36
14/12/21	ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021121456686626	0000000350728069	14/12/21	0.00	2,900,000.00	397,245,315.36
14/12/21	59209824855355-TPT-GOPI PROTEINS-GOPI PROTEINS	BKIDR5202112140093 33544	14/12/21	0.00	5,500,000.00	402,745,315.36
14/12/21	RTGS CR-SBIN0004038-GOKUL AGRI LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121400933544	SBINR1202112145669 92055	14/12/21	0.00	21,942,102.00	424,687,417.36
14/12/21	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021121456692055	SBINR1202112145669 96496	14/12/21	0.00	3,060,000.00	427,747,417.36
14/12/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMMODITIES PVT LTD-SBINR12021121456696496	KKBKR1202112140092 24070	14/12/21	0.00	953,667.00	428,701,084.36
14/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR5202112148355101	HDFCR5202112148355 55101	14/12/21	2,250,000.00	0.00	426,451,084.36
14/12/21	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE	HDFCR5202112148356 61062	14/12/21	3,080,000.00	0.00	423,371,084.36

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

14/12/21	TBANK, MUM-HDFCR52021121483561062 NEFT CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUH21348762073	MSNUH21348762073	14/12/21	0.00	75,699.00	423,446,783.36
14/12/21	FD REDEEM PRINCIPAL -50300548423239/3	0000000000000000	14/12/21	0.00	19,900,000.00	443,346,783.36
14/12/21	FD REDEEM PRINCIPAL -50300548425614/3	0000000000000000	14/12/21	0.00	19,800,000.00	463,146,783.36
14/12/21	FD REDEEM PRINCIPAL -50300548869353/3	0000000000000000	14/12/21	0.00	19,900,000.00	483,046,783.36
14/12/21	FD REDEEM PRINCIPAL -50300548427570/3	0000000000000000	14/12/21	0.00	10,300,000.00	493,346,783.36
14/12/21	FD REDEEM PRINCIPAL -50300548870048/3	0000000000000000	14/12/21	0.00	19,800,000.00	513,146,783.36
14/12/21	FD REDEEM PRINCIPAL -50300549378606/3	0000000000000000	14/12/21	0.00	5,000,000.00	518,146,783.36
14/12/21	FD REDEEM PRINCIPAL -50300548449936/3	0000000000000000	14/12/21	0.00	19,700,000.00	537,846,783.36
14/12/21	SARDA INDUSTRI-SARDA TO DIL EXIM	0000112143336373	14/12/21	0.00	4,705,516.00	542,552,299.36
14/12/21	RTGS CR-ICIC0000011-SHREE GANESH INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021121400532458	ICICR4202112140053 32458	14/12/21	0.00	1,978,358.00	544,530,657.36
14/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMIT-CBINR12021121410010551	CBINR1202112141001 10551	14/12/21	0.00	11,000,000.00	555,530,657.36
14/12/21	RTGS CR-IDFB0060101-EMAMI AGROTECH LTD-DIL EXIM COMMODITIES PVT LTD-IDFBR52021121400372584	IDFBR5202112140037 72584	14/12/21	0.00	17,865,456.00	573,396,113.36
14/12/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT TLTD-NETBANK, MUM-HDFCR52021121483641262	HDFCR5202112148364 41262	14/12/21	8,000,000.00	0.00	565,396,113.36
14/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMIT-CBINR12021121410012242	CBINR1202112141001 12242	14/12/21	0.00	1,000,000.00	566,396,113.36

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

14/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21348900202	CHASG21348900202	14/12/21	0.00	2,877,476.00	569,273,589.36
14/12/21	FT - C73691141221173805 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000161943672	14/12/21	0.00	1,926,437.00	571,200,026.36
14/12/21	LIQUIDATION OF IMP COLL BILL	101BC02212630001	14/12/21	91,850,868.67	0.00	479,349,157.69
14/12/21	00030340029923-POL TO DIL EXIM COMMO	0000631422616530	14/12/21	0.00	4,332,171.00	483,681,328.69
14/12/21	051030814122186942- CBDT TAX	IB14181345237850	14/12/21	16,980.00	0.00	483,664,348.69
14/12/21	LIQUIDATION OF IMP COLL BILL	101BC02212640001	14/12/21	339,551,765.76	0.00	144,112,582.93
14/12/21	051030814122190041- CBDT TAX	IB14183318128069	14/12/21	69,211.00	0.00	144,043,371.93
14/12/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-134801787GN00012	134801787GN00012	14/12/21	0.00	60,640,231.00	204,683,602.93
14/12/21	FD THROUGH NET-50300577632152:DIL EXIM COMMODITIES PRIVATE LIMITED	IB14192448913316	14/12/21	19,900,000.00	0.00	184,783,602.93
14/12/21	FD THROUGH NET-50300577632518:DIL EXIM COMMODITIES PRIVATE LIMITED	IB14192557857713	14/12/21	19,800,000.00	0.00	164,983,602.93
14/12/21	FD THROUGH NET-50300577632837:DIL EXIM COMMODITIES PRIVATE LIMITED	IB14192724561169	14/12/21	19,700,000.00	0.00	145,283,602.93
14/12/21	FD THROUGH NET-50300577633142:DIL EXIM COMMODITIES PRIVATE LIMITED	IB14192857848403	14/12/21	19,600,000.00	0.00	125,683,602.93
14/12/21	FD THROUGH NET-50300577633445:DIL EXIM COMMODITIES PRIVATE LIMITED	IB14192958778842	14/12/21	6,000,000.00	0.00	119,683,602.93
14/12/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021121400544928	ICICR4202112140054 44928	14/12/21	0.00	800,000.00	120,483,602.93
14/12/21	K R FOODS LIMI-K R FOODS LTD	0000112143845542	14/12/21	0.00	3,100,000.00	123,583,602.93
14/12/21	K R FOODS LIMI-K R FOODS LTD	0000112143846356	14/12/21	0.00	3,582,713.00	127,166,315.93
14/12/21	NEFT CR-SBIN0050270-A1 AGRI GLOBAL	SBIN221348417308	14/12/21	0.00	36,978.00	127,203,293.93

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

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Statement of account

14/12/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN221348417308		BARBR5202112140097	14/12/21	0.00	800,000.00	128,003,293.93
	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	74068					
15/12/21	EXIM COMMODITIES PVT-BARBR52021121400974068		BKIDN21349117149	15/12/21	0.00	20,960.00	128,024,253.93
15/12/21	NEFT CR-BKID0000200-SANJAYDEEP						
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDN21349117149						
15/12/21	KOTWAL INDUSTR-	0000112154436200		15/12/21	0.00	3,854,235.00	131,878,488.93
15/12/21	RTGS CR-UTIB0000451-PRABHU OIL	UTIBR5202112150017	77876	15/12/21	0.00	2,950,093.00	134,828,581.93
	CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021121500177876						
15/12/21	RTGS	HDFCR5202112158373	33579	15/12/21	24,783,418.00	0.00	110,045,163.93
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021121583733579						
15/12/21	112154480909D P SYSTEMS	N349211753492848		15/12/21	6,120.00	0.00	110,039,043.93
15/12/21	50200001272112-SONIYA TRADERS	0000112154480739		15/12/21	4,580,479.00	0.00	105,458,564.93
15/12/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH	UTIBR5202112150017	79736	15/12/21	0.00	30,394,775.00	135,853,339.93
	FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121500179736						
15/12/21	RTGS	HDFCR5202112158376	63072	15/12/21	30,368,550.00	0.00	105,484,789.93
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021121583763072						
15/12/21	112154595761EMAMI AGROTECH LTD	N349211753581310		15/12/21	56,010.00	0.00	105,428,779.93
15/12/21	50100297123869-FONALSHARADPABARI	0000112154580046		15/12/21	380,000.00	0.00	105,048,779.93
15/12/21	01011000050042-POOJABEN TEJPAL PABARI	0000112154579517		15/12/21	880,000.00	0.00	104,168,779.93
15/12/21	03791000046753-SHYAM PABARI	0000112154582310		15/12/21	1,270,000.00	0.00	102,898,779.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

15/12/21	03791000031666-JAYSHREEBEN MUKESHKUMAR P	0000112154577663	15/12/21	880,000.00	0.00	102,018,779.93
15/12/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000112154583777	15/12/21	20,000,000.00	0.00	82,018,779.93
15/12/21	50100307167841-ASTHARAJPABARI	0000112154581266	15/12/21	380,000.00	0.00	81,638,779.93
15/12/21	01011000050059-PRITIBEN DILESHKUMAR PABA	0000112154578520	15/12/21	880,000.00	0.00	80,758,779.93
15/12/21	BHARAT FOODS C-	0000112154554517	15/12/21	0.00	5,311,077.00	86,069,856.93
15/12/21	051030815122148802- CBDT TAX	IB15125129245186	15/12/21	50,000,000.00	0.00	36,069,856.93
15/12/21	RTGS	HDFCR5202112158378	15/12/21	8,702,973.00	0.00	27,366,883.93
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N	83443				
	ETBANK, MUM-HDFCR52021121583783443					
15/12/21	RTGS CR-AUBL0002155-POONAM	AUBLR5202112155150	15/12/21	0.00	3,400,000.00	30,766,883.93
	ENTERPRISE-DIL EXIM COMMODITIES	03371				
	PRIVATE-AUBLR52021121551503371					
15/12/21	NEFT CR-SBIN0000651-SHRI BIHARI JI	SBIN221349667964	15/12/21	0.00	70,000.00	30,836,883.93
	AGRO-DIL EXIM COMMODITIES PVT					
	LTD-SBIN221349667964					
15/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202112150019	15/12/21	0.00	3,944,953.00	34,781,836.93
	EXIM COMMODITIES PRIVATE	91603				
	LIMITE-UTIBR52021121500191603					
15/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202112150027	15/12/21	0.00	4,500,000.00	39,281,836.93
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT	70760				
	LTD-IOBAR52021121500270760					
15/12/21	RTGS CR-SBIN0063753-GUJARAT FOOD	SBINR1202112155688	15/12/21	0.00	2,975,000.00	42,256,836.93
	PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI	87645				
	TED-SBINR12021121556887645					
15/12/21	50200005711886-TPT-PAMANT-KISHAN	0000000346467023	15/12/21	0.00	11,381.00	42,268,217.93
	INDUSTRIES					
15/12/21	FT - CR - 50200052576519 - AMBALAL	0000000000000210	15/12/21	0.00	1,400,000.00	43,668,217.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/12/21	DATTRAM RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021121501899690	UBINR2202112150189 99690	15/12/21	0.00	2,557,092.00	46,225,309.93
15/12/21	59209824855355-TPT-GOPI PROTEINS-GOPI PROTEINS	0000000172862548	15/12/21	0.00	74,004.00	46,299,313.93
15/12/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202112150000066	VCOBR5202112150000 00066	15/12/21	0.00	1,600,000.00	47,899,313.93
15/12/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITEIS PVT LTD-BKIDR52021121500167971	BKIDR5202112150016 67971	15/12/21	0.00	2,984,691.00	50,884,004.93
15/12/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021121556903735	SBINR1202112155690 03735	15/12/21	0.00	7,336,788.00	58,220,792.93
15/12/21	FT - C79990151221134657 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000162147542	15/12/21	0.00	300,000.00	58,520,792.93
15/12/21	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021121500521332	ICICR4202112150052 21332	15/12/21	0.00	1,212,415.00	59,733,207.93
15/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002572	15/12/21	0.00	6,683,250.00	66,416,457.93
15/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002569	15/12/21	0.00	8,500,000.00	74,916,457.93
15/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002570	15/12/21	0.00	8,000,000.00	82,916,457.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

15/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002571	15/12/21	0.00	7,500,000.00	90,416,457.93
15/12/21	DIL EXIM COMMO-	0000112154740953	15/12/21	0.00	50,000,000.00	140,416,457.93
15/12/21	50200048369111-KESHAV INDUSTRIES PVT LTD	0000112154739878	15/12/21	30,289,875.00	0.00	110,126,582.93
15/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021121583799774	HDFCR5202112158379 99774	15/12/21	25,998,975.00	0.00	84,127,607.93
15/12/21	00600350009341-ADITYA BIRLA SUN LIFE MON	0000112154779133	15/12/21	40,000,000.00	0.00	44,127,607.93
15/12/21	RTGS CR-MAHB0000594-B N ENTERPRISES-DIL EXIM COMMODITIES PVT LTD -MAHBR52021121511036546	MAHBR5202112151103 36546	15/12/21	0.00	30,316,100.00	74,443,707.93
15/12/21	ALAVI CO OP BA-TRN000000043473	0000112154823194	15/12/21	0.00	2,100,000.00	76,543,707.93
15/12/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021121500746148	KKBKR1202112150074 46148	15/12/21	0.00	1,850,000.00	78,393,707.93
15/12/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021121500529077	ICICR4202112150052 29077	15/12/21	0.00	2,449,830.00	80,843,537.93
15/12/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121500216195	UTIBR5202112150021 16195	15/12/21	0.00	1,950,000.00	82,793,537.93
15/12/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121500217310	UTIBR5202112150021 17310	15/12/21	0.00	3,080,000.00	85,873,537.93
15/12/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL	SBINR1202112155695 57805	15/12/21	0.00	3,050,000.00	88,923,537.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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Cust ID : 139922337
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15/12/21	EXIM COMMODITIES PVT LTD-SBINR12021121556957805	HDFCR5202112158386 69003	15/12/21	5,801,982.00	0.00	83,121,555.93
15/12/21	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021121583869003	HDFCR5202112158388 86139	15/12/21	350,000.00	0.00	82,771,555.93
15/12/21	DR-AUBL0002155-POONAMENTERPRISEBAVLA-NET BANK, MUM-HDFCR52021121583886139	HDFCR5202112158388 86411	15/12/21	27,590,190.00	0.00	55,181,365.93
15/12/21	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021121583886411	0000000000033505	16/12/21	0.00	3,965,739.40	59,147,105.33
15/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	HDFCR5202112158388 86733	15/12/21	13,329,363.00	0.00	45,817,742.33
15/12/21	DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021121583886733	0000112154800453	15/12/21	0.00	43,900,000.00	89,717,742.33
15/12/21	DILESHKUMAR LA-	SBINR1202112155697 78338	15/12/21	0.00	3,100,000.00	92,817,742.33
15/12/21	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021121556978338	CHASG21349911958	15/12/21	0.00	18,881,084.00	111,698,826.33
15/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21349911958	CHASG21349911960	15/12/21	0.00	23,893,216.00	135,592,042.33

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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15/12/21	LIMITED-CHASG21349911960 RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52021121583916099	HDFCR5202112158391 16099	15/12/21	16,600,000.00	0.00	118,992,042.33
15/12/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121500233071	UTIBR5202112150023 33071	15/12/21	0.00	1,920,000.00	120,912,042.33
15/12/21	RTGS CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12021121557000613	SBINR1202112155700 00613	15/12/21	0.00	500,000.00	121,412,042.33
15/12/21	RTGS DR-ICIC0006911-AAAAGRI INTERNATIONAL NETB ANK, MUM-HDFCR52021121583938766	HDFCR5202112158393 38766	15/12/21	9,273,650.00	0.00	112,138,392.33
15/12/21	50200050452229-DIL COMO OD AC	0000112155329161	15/12/21	50,000,000.00	0.00	62,138,392.33
15/12/21	ADANI WILMAR L-	0000847212300047	15/12/21	0.00	114,267,861.00	176,406,253.33
15/12/21	ADANI WILMAR L-	0000847212300048	15/12/21	0.00	19,918,339.00	196,324,592.33
15/12/21	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021121557009533	SBINR1202112155700 09533	15/12/21	0.00	3,040,000.00	199,364,592.33
15/12/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021121517512598	PUNBR5202112151751 12598	15/12/21	0.00	4,000,000.00	203,364,592.33
15/12/21	COMM ON IMPORT LC AMENDMENT	101LC01213360001	15/12/21	67,111.32	0.00	203,297,481.01
15/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000185142993	15/12/21	0.00	300,000.00	203,597,481.01
16/12/21	RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR5202112160070 00259	16/12/21	0.00	12,271,536.00	215,869,017.01

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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16/12/21	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021121600700259 59209824855355-TPT-GOPI PROTEINS-GOPI PROTEINS	0000000188547987	16/12/21	0.00	1,358.00	215,870,375.01
16/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021121600503814	ICICR4202112160050 03814	16/12/21	0.00	1,000,000.00	216,870,375.01
16/12/21	ALAVI CO OP BA-TRN000000043485	0000112165889223	16/12/21	0.00	590,460.00	217,460,835.01
16/12/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21350138797	IOBAN21350138797	16/12/21	0.00	211,846.00	217,672,681.01
16/12/21	RTGS CR-ICIC0000011-SAURASHTRA INDUSTRIES-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021121600511064	ICICR4202112160051 11064	16/12/21	0.00	1,877,000.00	219,549,681.01
16/12/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021121684022947	HDFCR5202112168402 22947	16/12/21	5,091,286.00	0.00	214,458,395.01
16/12/21	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021121684030818	HDFCR5202112168403 30818	16/12/21	3,000,000.00	0.00	211,458,395.01
16/12/21	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52021121684019907	HDFCR5202112168401 19907	16/12/21	5,000,000.00	0.00	206,458,395.01
16/12/21	RTGS DR-ICIC0003490-RAMCOAGRIINDIAPVLTD-NETB ANK, MUM-HDFCR52021121684019906	HDFCR5202112168401 19906	16/12/21	30,188,288.00	0.00	176,270,107.01

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
16/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021121684030822		HDFCR5202112168403 30822	16/12/21	25,614,808.00	0.00 150,655,299.01
16/12/21	00010150000057-KOTAK SECURITIES LTD	0000112166017083		16/12/21	2,100,000.00	0.00 148,555,299.01
16/12/21	BHARAT FOODS C-	0000112166008247		16/12/21	0.00	2,988,116.00 151,543,415.01
16/12/21	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021121684035563		HDFCR5202112168403 35563	16/12/21	5,670,000.00	0.00 145,873,415.01
16/12/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021121684035565		HDFCR5202112168403 35565	16/12/21	8,280,000.00	0.00 137,593,415.01
16/12/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000112166034655		16/12/21	20,000,000.00	0.00 117,593,415.01
16/12/21	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LTD.-DIL EXIM COMMODITIES PRIVATE LIMITE-135000552GN00011	135000552GN00011		16/12/21	0.00	43,017,207.00 160,610,622.01
16/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121600264441		UTIBR5202112160026 64441	16/12/21	0.00	754,823.00 161,365,445.01
16/12/21	NEFT CR-ICICOSF0002-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-25743749051DC	00025743749051DC		16/12/21	0.00	60,908.00 161,426,353.01
16/12/21	KOTWAL INDUSTR-	0000112165890743		16/12/21	0.00	1,903,288.00 163,329,641.01
16/12/21	DILESHKUMAR LA-	0000112166071702		16/12/21	0.00	20,000,000.00 183,329,641.01
16/12/21	RTGS CR-BKID0002740-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121600289248		BKIDR5202112160028 89248	16/12/21	0.00	2,440,000.00 185,769,641.01
16/12/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202112160042		16/12/21	0.00	19,000,000.00 204,769,641.01

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021121600423033	23033					
16/12/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021121600423034	KKBKR2202112160042 23034	16/12/21	0.00	19,100,000.00	223,869,641.01	
16/12/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021121600423046	KKBKR2202112160042 23046	16/12/21	0.00	6,426,750.00	230,296,391.01	
16/12/21	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22021121600423041	KKBKR2202112160042 23041	16/12/21	0.00	19,200,000.00	249,496,391.01	
16/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121684055784	HDFCR5202112168405 55784	16/12/21	3,920,000.00	0.00	245,576,391.01	
16/12/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021121684055787	HDFCR5202112168405 55787	16/12/21	3,100,000.00	0.00	242,476,391.01	
16/12/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021121684051468	HDFCR5202112168405 51468	16/12/21	1,850,000.00	0.00	240,626,391.01	
16/12/21	00600350013397-SBI SAVINGS FUND	0000112166128734	16/12/21	70,000,000.00	0.00	170,626,391.01	
16/12/21	00600350009341-ADITYA BIRLA SUN LIFE MON	0000112166127093	16/12/21	110,000,000.00	0.00	60,626,391.01	
16/12/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	ICICR5202112160066 62277	16/12/21	0.00	4,729,466.00	65,355,857.01	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/12/21	LTD-ICICR52021121600662277 COMMODITIES PRIVATE LIMITED-ICICR42021121600522508	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM SBIN321350715752	ICICR4202112160052 22508	16/12/21	0.00	2,975,000.00	68,330,857.01
16/12/21	NEFT CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN321350715752	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21350921877	CHASG21350921877	16/12/21	0.00	94,542.00	68,425,399.01
16/12/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021121600006931	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021121600006931	JAKAR5202112160000 06931	16/12/21	0.00	3,200,000.00	87,291,998.01
16/12/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021121600705644	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021121600705644	CITIR5202112160070 05644	16/12/21	0.00	3,892,036.00	91,184,034.01
16/12/21	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021121684099512	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52021121684099512	HDFCR5202112168409 99512	16/12/21	4,700,000.00	0.00	83,584,034.01
16/12/21	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021121684119413	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021121684119413	HDFCR5202112168411 19413	16/12/21	2,900,000.00	0.00	88,284,034.01
16/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121684099514	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121684099514	HDFCR5202112168409 99514	16/12/21	9,200,000.00	0.00	74,384,034.01

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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16/12/21	50200031012346-COMTRACK TRADELINK LLP	0000112166507588	16/12/21	5,000,000.00	0.00	69,384,034.01
16/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021121684111962	HDFCR52021121684111962	16/12/21	27,590,190.00	0.00	41,793,844.01
16/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021121600531349	ICICR420211216005331349	16/12/21	0.00	930,986.00	42,724,830.01
16/12/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021121600531607	ICICR420211216005331607	16/12/21	0.00	700,000.00	43,424,830.01
16/12/21	NEFT CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBX21350705295	BARBX21350705295	16/12/21	0.00	184,813.00	43,609,643.01
16/12/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021121684140792	HDFCR520211216841440792	16/12/21	2,200,000.00	0.00	41,409,643.01
16/12/21	RTGS DR-CNRB0001458-BLAGRO INDUSTRIES LIMITED-N ETBANK, MUM-HDFCR52021121684137474	HDFCR520211216841337474	16/12/21	4,013,434.00	0.00	37,396,209.01
16/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000102158699	16/12/21	0.00	200,000.00	37,596,209.01
16/12/21	SARDA INDUSTRI-	0000112166808711	16/12/21	0.00	200,841.00	37,797,050.01
16/12/21	NEFT CR-DEUT0784BBY-BUNGEE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-135001494GN00014	135001494GN00014	16/12/21	0.00	18,760,873.00	56,557,923.01
16/12/21	CHQ DEP RET- CONNECTIVITY NOT ESTABLISHED	0000000000033505	16/12/21	3,965,739.40	0.00	52,592,183.61
16/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000103545657	16/12/21	0.00	500,000.00	53,092,183.61

HDFC BANK LIMITED

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16/12/21	11216636017CARGILL INDIA PRIVATE LIMITE	N350211755797882	16/12/21	38,000.00	0.00	53,054,183.61
16/12/21	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN321350928290	16/12/21	0.00	400,650.00	53,454,833.61
	INDUSTRIES LIMITED-DIL EXIM COMMODITIES					
	PVT LTD-SBIN321350928290					
16/12/21	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN321350928288	16/12/21	0.00	214,817.00	53,669,650.61
	INDUSTRIES LIMITED-DIL EXIM COMMODITIES					
	PVT LTD-SBIN321350928288					
16/12/21	K R FOODS LIMI-K R FOODS LTD	0000112166830839	16/12/21	0.00	4,584,112.00	58,253,762.61
16/12/21	K R FOODS LIMI-K R FOODS LTD	0000112166830244	16/12/21	0.00	3,244,515.00	61,498,277.61
17/12/21	TAX RECOVERY FOR TD A/C 50300460974611	3304220211217881	17/12/21	26,295.30	0.00	61,471,982.31
	: DEPOSIT NO.1 50300460974611					
17/12/21	TAX RECOVERY FOR TD A/C 50300460974880	3304220211217881	17/12/21	26,163.10	0.00	61,445,819.21
	: DEPOSIT NO.1 50300460974880					
17/12/21	TAX RECOVERY FOR TD A/C 50300460975347	3304220211217881	17/12/21	13,610.10	0.00	61,432,209.11
	: DEPOSIT NO.1 50300460975347					
17/12/21	QUARTERLY INTEREST CREDIT 50300460974611	3304220211217771	17/12/21	0.00	262,953.00	61,695,162.11
17/12/21	QUARTERLY INTEREST CREDIT 50300460974880	3304220211217771	17/12/21	0.00	261,631.00	61,956,793.11
17/12/21	QUARTERLY INTEREST CREDIT 50300460975347	3304220211217771	17/12/21	0.00	136,101.00	62,092,894.11
17/12/21	RTGS CR-PUNB0119210-NATIONAL AGRO	PUNBR5202112171752	17/12/21	0.00	3,500,000.00	65,592,894.11
		27379				
	FOODS-DIL EXIM-PUNBR52021121717527379					
17/12/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202112170050	17/12/21	0.00	31,810,925.00	97,403,819.11
		08020				
	REFINERY-DIL EXIM COMMODITIES PRIVATE					
	LIMITED-ICICR42021121700508020					
17/12/21	RTGS	HDFCR5202112178421	17/12/21	4,900,000.00	0.00	62,135,269.11
		11542				
	DR-SBIN0013425-SHITALNATHTRADERS-NETBANK					
	, MUM-HDFCR52021121784211542					
17/12/21	RTGS	HDFCR5202112178421	17/12/21	30,368,550.00	0.00	67,035,269.11
		11543				
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/12/21	BANK, MUM-HDFCR52021121784211543 RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021121784214646	HDFCR5202112178421 14646 HDFCR5202112178421 11548	17/12/21 17/12/21	26,239,434.00 3,657,142.00	0.00 0.00	32,395,835.11 28,738,693.11
17/12/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021121784211548	HDFCR5202112178421 14644 HDFCR5202112178420 01305	17/12/21 17/12/21	3,500,000.00 4,750,000.00	0.00 0.00	58,635,269.11 23,988,693.11
17/12/21	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52021121784214644	HDFCR5202112178420 01305 HDFCR5202112178421 14647	17/12/21 17/12/21	8,126,548.00 0.00	0.00 50,000,000.00	15,862,145.11 65,862,145.11
17/12/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021121784201305	HDFCR5202112178421 14647 HDFCR5202112178421 14727	17/12/21 17/12/21	27,682,070.00 0.00	0.00 5,082,641.00	38,180,075.11 22,955,779.11
17/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021121784214647	0000112177353151 HDFCR5202112178421 14730	17/12/21 17/12/21	20,306,937.00 0.00	0.00 5,082,641.00	17,873,138.11 22,955,779.11
17/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202112170016 69074	17/12/21	0.00	0.00	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021121700169074					
17/12/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000112177338529	17/12/21	20,000,000.00	0.00	2,955,779.11
17/12/21	DILESHKUMAR LA-	0000112177370510	17/12/21	0.00	20,000,000.00	22,955,779.11
17/12/21	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202112175716 65794	17/12/21	0.00	4,827,733.00	27,783,512.11
	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021121757165794					
17/12/21	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000025413	17/12/21	0.00	4,875,000.00	32,658,512.11
17/12/21	FD THROUGH NET-50300578339472:DIL EXIM COMMODITIES PRIVATE LIMITED	IB17133817758212	17/12/21	13,200,000.00	0.00	19,458,512.11
17/12/21	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202112175717 72951	17/12/21	0.00	2,700,000.00	22,158,512.11
	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12021121757172951					
17/12/21	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000116258373	17/12/21	0.00	1,869,912.00	24,028,424.11
17/12/21	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL	SBINR1202112175717 75946	17/12/21	0.00	4,045,090.00	28,073,514.11
	EXIM COMMODITIES PVT LTD-SBINR12021121757175946					
17/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000116747438	17/12/21	0.00	900,000.00	28,973,514.11
17/12/21	RTGS CR-UTIB0000451-PRABHU OIL	UTIBR5202112170017 77422	17/12/21	0.00	2,889,355.00	31,862,869.11
	CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021121700177422					
17/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202112170012 20500	17/12/21	0.00	643,783.00	32,506,652.11
	EXIM COMMODITIES PVT LTD-KCCBR22021121700120500					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/12/21	DILESHKUMAR LA-	0000112177560858	17/12/21	0.00	9,000,000.00	41,506,652.11
17/12/21	RTGS	HDFCR5202112178422 29683	17/12/21	2,550,000.00	0.00	38,956,652.11
	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021121784229683					
17/12/21	RTGS	HDFCR5202112178425 53551	17/12/21	2,933,359.00	0.00	36,023,293.11
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021121784253551					
17/12/21	RTGS	HDFCR5202112178424 45754	17/12/21	27,682,070.00	0.00	8,341,223.11
	DR-CITI000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021121784245754					
17/12/21	112177529469CARGILL INDIA PRIVATE LIMITE	N351211756413447	17/12/21	110,000.00	0.00	8,231,223.11
17/12/21	112177529895SHREE RIDHI HEALTH FOODS P	N351211756418792	17/12/21	177,872.00	0.00	8,053,351.11
17/12/21	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000112177531378	17/12/21	5,240,000.00	0.00	2,813,351.11
17/12/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52021121700715699	ICICR5202112170071 15699	17/12/21	0.00	1,868,242.00	4,681,593.11
17/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000033505	18/12/21	0.00	3,965,739.40	8,647,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340622	BKIDR5202112170034 40622	17/12/21	0.00	10,000,000.00	18,647,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340646	BKIDR5202112170034 40646	17/12/21	0.00	10,000,000.00	28,647,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202112170034 40660	17/12/21	0.00	10,000,000.00	38,647,332.51

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340660				0.00	10,000,000.00	48,647,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202112170034 40674	17/12/21		0.00	3,900,000.00	52,547,332.51
17/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340674	PUNBR5202112171753 30844	17/12/21		0.00	10,000,000.00	62,547,332.51
17/12/21	RTGS CR-PUNB0182600-NARENDRA				0.00	3,900,000.00	52,547,332.51
17/12/21	AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021121717530844				0.00	10,000,000.00	62,547,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202112170034 40687	17/12/21		0.00	10,000,000.00	72,547,332.51
17/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340687				0.00	10,000,000.00	72,547,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202112170034 40699	17/12/21		0.00	10,000,000.00	82,547,332.51
17/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340699				0.00	10,000,000.00	82,547,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202112170034 40719	17/12/21		0.00	10,000,000.00	92,547,332.51
17/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340719				0.00	10,000,000.00	92,547,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202112170034 40732	17/12/21		0.00	10,000,000.00	102,547,332.51
17/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340732				0.00	10,000,000.00	102,547,332.51
17/12/21	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202112170034 40741	17/12/21		0.00	250,000.00	102,797,332.51
17/12/21	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121700340741				0.00	650,000.00	103,447,332.51
17/12/21	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000247412834	17/12/21		0.00	103,447,332.51	
17/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202112170012	17/12/21		0.00		

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	EXIM COMMODITIES PVT LTD-KCCBR22021121700121084	21084					
17/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121784259830	HDFCR5202112178425 59830	17/12/21	4,420,000.00	0.00	99,027,332.51	
17/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021121784260678	HDFCR5202112178426 60678	17/12/21	83,046,211.00	0.00	15,981,121.51	
17/12/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021121784266517	HDFCR5202112178426 66517	17/12/21	4,215,000.00	0.00	11,766,121.51	
17/12/21	RTGS CR-ICIC0000011-KAYPEE AGROCOM LLP-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021121700519783	ICICR4202112170051 19783	17/12/21	0.00	20,324,399.00	32,090,520.51	
17/12/21	ADANI WILMAR LTD	0000847811600420	17/12/21	0.00	30,683,250.00	62,773,770.51	
17/12/21	ADANI WILMAR LTD	0000847811600417	17/12/21	0.00	26,721,565.00	89,495,335.51	
17/12/21	ADANI WILMAR LTD	0000847811600418	17/12/21	0.00	304,551.00	89,799,886.51	
17/12/21	ADANI WILMAR LTD	0000847811600421	17/12/21	0.00	53,040,340.00	142,840,226.51	
17/12/21	ADANI WILMAR LTD	0000847811600419	17/12/21	0.00	61,261,600.00	204,101,826.51	
17/12/21	ADANI WILMAR LTD	0000847811600416	17/12/21	0.00	3,471,231.00	207,573,057.51	
17/12/21	RTGS CR-JAKA0BOMBAY-INDEXONE INFRA CON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52021121700021429	JAKAR520211217002 21429	17/12/21	0.00	3,020,000.00	210,593,057.51	
17/12/21	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE	HSBCR2202112171467 72801	17/12/21	0.00	20,414,867.18	231,007,924.69	

HDFC BANK LIMITED

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Statement of account

17/12/21	LIMITE-HSBCR22021121714672801 RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021121784279238	HDFCR5202112178427 79238	17/12/21	90,000,000.00	0.00	141,007,924.69
17/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021121784283109	HDFCR5202112178428 83109	17/12/21	8,250,000.00	0.00	132,757,924.69
17/12/21	01832560005426-KUSHPROTEINSPVTLTD	0000112177932418	17/12/21	3,000,000.00	0.00	129,757,924.69
17/12/21	RTGS CR-ICIC0000011-KAYPEE AGROCOM LLP-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021121700523775	ICICR4202112170052 23775	17/12/21	0.00	6,000,000.00	135,757,924.69
17/12/21	RTGS CR-BARB0SANJAY-B.N. AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-BARBR22021121720217566	BARBR2202112172021 17566	17/12/21	0.00	31,574,900.00	167,332,824.69
17/12/21	RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021121757200474	SBINR1202112175720 00474	17/12/21	0.00	20,000,000.00	187,332,824.69
17/12/21	RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021121757200532	SBINR1202112175720 00532	17/12/21	0.00	3,700,000.00	191,032,824.69
17/12/21	RTGS DR-SBIN0050771-VANYAEDIBLEOILSANDREFINER IESPV-NETBANK, MUM-HDFCR52021121784293139	HDFCR5202112178429 93139	17/12/21	770,786.00	0.00	190,262,038.69
17/12/21	RTGS	HDFCR5202112178428	17/12/21	1,348,972.00	0.00	188,913,066.69

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021121784287099	87099					
17/12/21	RTGS	HDFCR5202112178428 87101	17/12/21	27,682,070.00	0.00	161,230,996.69	
	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021121784287101						
17/12/21	RTGS	HDFCR5202112178429 93147	17/12/21	5,866,718.00	0.00	155,364,278.69	
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021121784293147						
17/12/21	RTGS	HDFCR5202112178429 93265	17/12/21	27,682,070.00	0.00	127,682,208.69	
	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021121784293265						
17/12/21	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52021121700705108	CITIR5202112170070 05108	17/12/21	0.00	16,066,446.00	143,748,654.69	
17/12/21	RTGS CR-SBIN0050270-B N AGRITECH LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021121757204567	SBINR1202112175720 04567	17/12/21	0.00	7,874,900.00	151,623,554.69	
17/12/21	ADANI WILMAR L-	0000847955500064	17/12/21	0.00	9,781,820.00	161,405,374.69	
17/12/21	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021121700802791	SCBLR1202112170080 02791	17/12/21	0.00	2,973,824.00	164,379,198.69	
17/12/21	NEFT CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC213512023828	AXIC213512023828	17/12/21	0.00	48,795.00	164,427,993.69	
17/12/21	RTGS CR-KKBK0000958-RAMOJI WAFER AND	KKBKR2202112170028	17/12/21	0.00	500,000.00	164,927,993.69	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

			83832				
	NAMKEEN PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR22021121700283832						
17/12/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202112170053	17/12/21	0.00	1,500,000.00	166,427,993.69	
	EXIM COMMODITIES PVT LTD-ICICR42021121700530696	30696					
17/12/21	RTGS	HDFCR5202112178432	17/12/21	372,587.00	0.00	166,055,406.69	
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021121784328144	28144					
17/12/21	112178316989ALPHA AUTOMATION PVT LTD	N351211757086184	17/12/21	26,904.00	0.00	166,028,502.69	
17/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112178308988	17/12/21	48,500,000.00	0.00	117,528,502.69	
17/12/21	50200050452229-DIL COMO OD AC	0000112178306132	17/12/21	50,000,000.00	0.00	67,528,502.69	
17/12/21	03791000035693-RICKY PABARI	0000112178361776	17/12/21	48,500,000.00	0.00	19,028,502.69	
17/12/21	DILESHKUMAR LA-	0000112178358311	17/12/21	0.00	48,500,000.00	67,528,502.69	
17/12/21	COMM ON IMPORT LC ISSUED	101LC01213490002	17/12/21	518,104.96	0.00	67,010,397.73	
17/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021121700533606	ICICR4202112170053	17/12/21	0.00	913,360.00	67,923,757.73	
		33606					
17/12/21	NEFT CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDN21351360848	BKIDN21351360848	17/12/21	0.00	15,952.00	67,939,709.73	
18/12/21	TAX RECOVERY FOR TD A/C 50300461211142 : DEPOSIT NO.1 50300461211142	3304220211218871	18/12/21	26,295.30	0.00	67,913,414.43	
18/12/21	QUARTERLY INTEREST CREDIT 50300461211142	3304220211218766	18/12/21	0.00	262,953.00	68,176,367.43	
18/12/21	K R FOODS LIMI-	0000112178290096	18/12/21	0.00	321,955.00	68,498,322.43	
18/12/21	B R OIL INDUST-	0000112188644455	18/12/21	0.00	30,158,750.00	98,657,072.43	
18/12/21	50200001272112-TPT-SONIYA TO DIL-SONIA TRADERS	0000000130920875	18/12/21	0.00	2,400,000.00	101,057,072.43	
18/12/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES	SBINR1202112185726	18/12/21	0.00	30,368,550.00	131,425,622.43	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021121857262728	62728					
18/12/21	FT - C72555181221120723 - - 50200058504296 - GUPTA SOLVENT PRIVATE LIMITED	0000000162915032	18/12/21	0.00	30,106,300.00	161,531,922.43	
18/12/21	RTGS CR-BARB0DBDESA-VAISHNODEVI REFOILS AND SOLVEX CHA-DIL EXIM COMMODITIES PVT LTD RAJKOT-BARBR52021121800813928	BARBR5202112180081 13928	18/12/21	0.00	36,321,625.00	197,853,547.43	
18/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52021121884401724	HDFCR5202112188440 01724	18/12/21	25,998,975.00	0.00	171,854,572.43	
18/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021121884377849	HDFCR5202112188437 77849	18/12/21	55,364,140.00	0.00	116,490,432.43	
18/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021121884401731	HDFCR5202112188440 01731	18/12/21	27,682,070.00	0.00	88,808,362.43	
18/12/21	RTGS CR-IDFB0010201-MILAN INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBR52021121800399101	IDFBR5202112180039 99101	18/12/21	0.00	2,875,000.00	91,683,362.43	
18/12/21	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52021121800011810	UCBAR5202112180001 11810	18/12/21	0.00	4,800,000.00	96,483,362.43	
18/12/21	RTGS	HDFCR5202112188440 05238	18/12/21	17,208,055.00	0.00	79,275,307.43	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

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Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021121884405238						
18/12/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000112188828965	18/12/21	2,500,000.00	0.00	76,775,307.43	
18/12/21	02162560003764-BHIMANI TRANSPORT CO	0000112188829866	18/12/21	270,689.00	0.00	76,504,618.43	
18/12/21	02160330000039-M R SHAH TRANSPORT	0000112188828501	18/12/21	430,797.00	0.00	76,073,821.43	
18/12/21	01832560005426-KUSHPROTEINSPVTLTD	0000112188827916	18/12/21	1,900,000.00	0.00	74,173,821.43	
18/12/21	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKH21352816622	KKBKH21352816622	18/12/21	0.00	14,483.00	74,188,304.43	
18/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021121800189017	IOBAR5202112180018 89017	18/12/21	0.00	2,500,000.00	76,688,304.43	
18/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMIT-UTIBR52021121800235317	UTIBR5202112180023 35317	18/12/21	0.00	3,869,835.00	80,558,139.43	
18/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021121884439758	HDFCR5202112188443 39758	18/12/21	3,873,650.00	0.00	76,684,489.43	
18/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021121884453943	HDFCR5202112188445 53943	18/12/21	10,000,000.00	0.00	66,684,489.43	
18/12/21	112188881925ASHAPURA TRADECOM PVT LTD	N352211757641081	18/12/21	10,930.00	0.00	66,673,559.43	
18/12/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000112188882264	18/12/21	5,000,000.00	0.00	61,673,559.43	
18/12/21	FT - C72508181221140850 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000162948484	18/12/21	0.00	1,950,000.00	63,623,559.43	
18/12/21	RTGS CR-GSCB0UVPCBL-JAGDISH TRADING CO-DIL EXIM COMMODITIES PVT	GSCBR5202112180684 48825	18/12/21	0.00	1,000,000.00	64,623,559.43	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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City : RAJKOT 360001
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18/12/21	LTD-GSCBR52021121806848825 EXIM COMMODITIES PVT LTD-VCOBR5202112180000046	VCOBR5202112180000 00046	18/12/21	0.00	2,800,000.00	67,423,559.43
18/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52021121884466586	HDFCR5202112188446 66586	18/12/21	10,000,000.00	0.00	57,423,559.43
18/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021121884470340	HDFCR5202112188447 70340	18/12/21	27,569,438.00	0.00	29,854,121.43
18/12/21	RTGS DR-BKID0003100-LEGACYCOMMODITIES PVT LTD- NETBANK, MUM-HDFCR52021121884457805	HDFCR5202112188445 57805	18/12/21	2,836,570.00	0.00	27,017,551.43
18/12/21	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021121800519398	ICICR4202112180051 19398	18/12/21	0.00	1,000,000.00	28,017,551.43
18/12/21	ALAVI CO OP BA-TRN000000043730	0000112188937870	18/12/21	0.00	1,950,866.00	29,968,417.43
18/12/21	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021121857366608	SBINR1202112185736 66608	18/12/21	0.00	30,368,550.00	60,336,967.43
18/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021121800131493	KCCBR2202112180013 31493	18/12/21	0.00	1,248,949.00	61,585,916.43
18/12/21	ADANI WILMAR L-	0000848118200013	18/12/21	0.00	61,786,100.00	123,372,016.43
18/12/21	NEFT CR-ICIC0SF0002-MAHALAXMI	00025762721331DC	18/12/21	0.00	885,298.00	124,257,314.43

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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Account No : 59209824481957 Imperia
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From : 01/07/2021

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18/12/21	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-25762721331DC						
	RTGS CR-IDFB0010201-MILAN	IDFBR5202112180040	01279	18/12/21	0.00	2,900,000.00	127,157,314.43
	INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBR52021121800401279						
18/12/21	DRUL BILL DISCOUNTED	006DRU2213510001		18/12/21	0.00	23,996,097.00	151,153,411.43
18/12/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202112180086	65783	18/12/21	0.00	2,000,000.00	153,153,411.43
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021121800865783						
18/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021121884505192	HDFCR5202112188450	05192	18/12/21	13,784,718.00	0.00	139,368,693.43
18/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021121800854848	BARBR5202112180085	54848	18/12/21	0.00	1,980,646.00	141,349,339.43
18/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021121800250044	IOBAR5202112180025	50044	18/12/21	0.00	1,000,000.00	142,349,339.43
18/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021121800527267	ICICR4202112180052	27267	18/12/21	0.00	1,000,000.00	143,349,339.43
18/12/21	IMPS-135216377005-TATA AIA LIFE INSURA-INDB-XXXXXXXXX5155-202112181242593	0000135216377005		18/12/21	0.00	1.00	143,349,340.43
18/12/21	FT - CR - 50200017389370 - KRIMA OIL INDUSTRIES	0000000000000561		18/12/21	0.00	66,332.00	143,415,672.43
18/12/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202112180052		18/12/21	0.00	1,100,000.00	144,515,672.43

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

		29937					
	EXIM COMMODITIES PVT LTD-ICICR42021121800529937						
18/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000139859735	18/12/21	0.00	500,000.00	145,015,672.43	
18/12/21	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202112180090 08329	18/12/21	0.00	750,000.00	145,765,672.43	
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12021121800908329						
18/12/21	DRUL BILL DISCOUNTED	006DRU2213520001	18/12/21	0.00	18,176,332.00	163,942,004.43	
18/12/21	RTGS CR-BKID0000041-PACE VENTURES PVT	BKIDR5202112180052 28835	18/12/21	0.00	15,387,078.00	179,329,082.43	
	LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021121800528835						
18/12/21	112189222400GO GREEN WAREHOUSES PVT LTD	N352211758063522	18/12/21	22,077.00	0.00	179,307,005.43	
18/12/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN521352351206	SBIN521352351206	18/12/21	0.00	11,918,738.00	191,225,743.43	
19/12/21	TAX RECOVERY FOR TD A/C 50300461386299 : DEPOSIT NO.1 50300461386299	3304220211219856	19/12/21	19,820.50	0.00	191,205,922.93	
19/12/21	TAX RECOVERY FOR TD A/C 50300461386859 : DEPOSIT NO.1 50300461386859	3304220211219856	19/12/21	7,399.70	0.00	191,198,523.23	
19/12/21	QUARTERLY INTEREST CREDIT 50300461386299	3304220211219765	19/12/21	0.00	198,205.00	191,396,728.23	
19/12/21	QUARTERLY INTEREST CREDIT 50300461386859	3304220211219765	19/12/21	0.00	73,997.00	191,470,725.23	
20/12/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021122000505270	ICICR4202112200050 05270	20/12/21	0.00	658,697.00	192,129,422.23	
20/12/21	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42021122000506247	ICICR4202112200050 06247	20/12/21	0.00	28,460,921.00	220,590,343.23	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

20/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021122000413700	IOBAR52021122000413700	20/12/21	0.00	2,300,000.00	222,890,343.23
20/12/21	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52021122000298131	UTIBR52021122000298131	20/12/21	0.00	2,887,012.00	225,777,355.23
20/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021122084682816	HDFCR520211220846882816	20/12/21	4,180,000.00	0.00	221,597,355.23
20/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122084689277	HDFCR520211220846889277	20/12/21	43,061,078.00	0.00	178,536,277.23
20/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021122084686200	HDFCR520211220846886200	20/12/21	27,590,189.00	0.00	150,946,088.23
20/12/21	RTGS CR-ICIC0000011-KAYPEE AGROCOM LLP-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122000515479	ICICR420211220005115479	20/12/21	0.00	26,324,399.00	177,270,487.23
20/12/21	IMPS-135413721367-SHIV PROTEINS-SBIN-XXXXXXXXXXXXXX1818-INETIMPS S00028306835	0000135413721367	20/12/21	0.00	5,000.00	177,275,487.23
20/12/21	NEFT CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC213542857315	AXIC213542857315	20/12/21	0.00	77,695.00	177,353,182.23
20/12/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES	PUNBR5202112201761	20/12/21	0.00	2,500,000.00	179,853,182.23

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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12TH FLOOR 1206 - 1211 THE
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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20/12/21	LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021122017611630	HDFCR5202112208471	20/12/21	16,173,075.00	0.00	161,180,107.23
20/12/21	DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52021122084713213	HDFCR5202112208471	13213			
20/12/21	RTGS DR-PUNB0301500-VRVFOODSLTD-NETBANK, MUM-HDFCR52021122084716858	HDFCR5202112208471	16858	2,500,000.00	0.00	177,353,182.23
20/12/21	RTGS	HDFCR5202112208470	09227	26,417,306.00	0.00	134,762,801.23
20/12/21	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021122084709227					
20/12/21	00600350013397-SBI SAVINGS FUND	0000112200208953	20/12/21	50,000,000.00	0.00	84,762,801.23
20/12/21	00600350009341-ADITYA BIRLA SUN LIFE MON	0000112200211923	20/12/21	50,000,000.00	0.00	34,762,801.23
20/12/21	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22021122001136543	UBINR2202112200113	36543	0.00	2,459,176.00	37,221,977.23
20/12/21	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42021122000526926	ICICR4202112200052	26926	0.00	1,100,000.00	38,321,977.23
20/12/21	ALAVI CO OP BA-TRN000000043803	0000112200475061	20/12/21	0.00	2,300,000.00	40,621,977.23
20/12/21	SHRI BHAGWATI -	0000112200420004	20/12/21	0.00	400,000.00	41,021,977.23
20/12/21	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021122000682278	KKBKR1202112200068	82278	0.00	2,450,000.00	43,471,977.23
20/12/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITEIES PVT	BKIDR5202112200063	34962	0.00	3,014,874.00	46,486,851.23

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	LTD-BKIDR52021122000634962					
20/12/21	ADANI WILMAR L-	0000848349500577	20/12/21	0.00	571,439.00	47,058,290.23
20/12/21	ADANI WILMAR L-	0000848349500579	20/12/21	0.00	2,829,842.00	49,888,132.23
20/12/21	FT - C77348201221151933 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000163233006	20/12/21	0.00	1,650,000.00	51,538,132.23
20/12/21	ADANI WILMAR L-	0000848349500578	20/12/21	0.00	8,285,028.00	59,823,160.23
20/12/21	RTGS CR-IDIB000K586-M/S. SHREE RADHEY RADHEY ISPAT PVT-DIL EXIM COMMODITIES PVT LTD-IDIBR52021122026254726	IDIBR5202112202625 54726	20/12/21	0.00	90,000,000.00	149,823,160.23
20/12/21	RTGS CR-IDIB000K586-M/S. SHREE RADHEY RADHEY ISPAT PVT-DIL EXIM COMMODITIES PVT LTD-IDIBR52021122026254730	IDIBR5202112202625 54730	20/12/21	0.00	90,000,000.00	239,823,160.23
20/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21354947356	CHASG21354947356	20/12/21	0.00	3,546,432.00	243,369,592.23
20/12/21	50200043638163-TPT-MAHADEV ENTERPRISE-MAHADEV ENTERPRISE	0000000169760136	20/12/21	0.00	1,900,000.00	245,269,592.23
20/12/21	NEFT CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-NEFTSDC18256808	ONEFTSDC18256808	20/12/21	0.00	102,302.47	245,371,894.70
20/12/21	BHARAT FOODS C-	0000112200855186	20/12/21	0.00	3,026,034.00	248,397,928.70
20/12/21	RTGS CR-IDIB000K586-M/S. SHREE RADHEY RADHEY ISPAT PVT-DIL EXIM COMMODITIES PVT LTD-IDIBR52021122026258256	IDIBR5202112202625 58256	20/12/21	0.00	39,384,396.00	287,782,324.70
20/12/21	GST/BANK REFERENCE NO: R2135431285591/CIN NO: HDFC21122400332679	0211220240067918	20/12/21	6,241,221.00	0.00	281,541,103.70

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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20/12/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR4202112200545145	ICICR4202112200054 45145	20/12/21	0.00	463,729.00	282,004,832.70
20/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21354947325	CHASG21354947325	20/12/21	0.00	80,841,125.00	362,845,957.70
20/12/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21354254645	IOBAN21354254645	20/12/21	0.00	1,500,000.00	364,345,957.70
20/12/21	NEFT CR-SBIN0004183-SALASAR BALAJI OVERSEAS PRIVATE LIM-DIL EXIM COMMODITIES PVT LTD-SBIN121354783172	SBIN121354783172	20/12/21	0.00	125,357.00	364,471,314.70
20/12/21	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000176338730	20/12/21	0.00	34,632.00	364,505,946.70
21/12/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES-PUNBR52021122117642871	PUNBR5202112211764 42871	21/12/21	0.00	15,380,963.00	379,886,909.70
21/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122184980752	HDFCR5202112218498 80752	21/12/21	19,627,506.00	0.00	323,188,860.70
21/12/21	RTGS DR-PUNB0298700-PITAMBARSOLVEXPVTLTD-NETB ANK, MUM-HDFCR52021122184980753	HDFCR5202112218498 80753	21/12/21	37,070,543.00	0.00	342,816,366.70
21/12/21	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETB K, MUM-HDFCR52021122184980758	HDFCR5202112218498 80758	21/12/21	21,167,336.00	0.00	288,236,806.70

HDFC BANK LIMITED

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21/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021122184980757	HDFCR5202112218498 80757	21/12/21	13,784,718.00	0.00	309,404,142.70
21/12/21	112211504812LOUIS DREYFUS CO INDIA PVT L	N355211760226023	21/12/21	158,491.00	0.00	288,078,315.70
21/12/21	02162320000639-POOJA ROADWAYS	0000112211507037	21/12/21	21,726.00	0.00	288,056,589.70
21/12/21	00600350005756-SBI OVERNIGHT FUND	0000112211571774	21/12/21	50,000,000.00	0.00	238,056,589.70
21/12/21	00600350008381-HDFC OVERNIGHT FUND	0000112211571042	21/12/21	100,000,000.00	0.00	138,056,589.70
21/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021122100694142	IOBAR5202112210069 94142	21/12/21	0.00	2,400,000.00	140,456,589.70
21/12/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021122100758089	BKIDR5202112210075 58089	21/12/21	0.00	7,000,000.00	147,456,589.70
21/12/21	DHEERAJ EDIBLE-	0000112211631010	21/12/21	0.00	9,600,000.00	157,056,589.70
21/12/21	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52021122185020180	HDFCR5202112218502 20180	21/12/21	9,896,500.00	0.00	147,160,089.70
21/12/21	112211671990PITAMBAR SOLVEX PVT LTD	N355211760324240	21/12/21	182,594.00	0.00	146,977,495.70
21/12/21	50200041813808-TPT-DIL EXIM-MISHA ENTERPRISE	0000000387360106	21/12/21	0.00	900,000.00	147,877,495.70
21/12/21	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52021122100831799	KKBKR5202112210083 31799	21/12/21	0.00	1,870,408.00	149,747,903.70
21/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021122185036448	HDFCR5202112218503 36448	21/12/21	27,569,437.00	0.00	122,178,466.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/12/21	50100193845650-HARDIK A THAKKER	0000112211752219	21/12/21	2,400.00	0.00	122,176,066.70
21/12/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202112210026 60603	21/12/21	0.00	6,200,000.00	128,376,066.70
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE LIMITE-UTIBR52021122100260603					
21/12/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202112210026 60751	21/12/21	0.00	1,995,000.00	130,371,066.70
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE LIMITE-UTIBR52021122100260751					
21/12/21	ALAVI CO OP BA-TRN000000043836	0000112211774365	21/12/21	0.00	363,482.00	130,734,548.70
21/12/21	NETAJI OIL DEP-	0000112211771972	21/12/21	0.00	31,524,364.00	162,258,912.70
21/12/21	RTGS CR-PUNB0025500-KANPUR EDIBLES	PUNBR5202112211766 69802	21/12/21	0.00	40,000,000.00	202,258,912.70
	PVT.LTD.-DIL EXIM COMMODITIES PVT					
	LTD-PUNBR52021122117669802					
21/12/21	RTGS CR-PUNB0025500-KANPUR EDIBLES	PUNBR5202112211766 69805	21/12/21	0.00	19,006,250.00	221,265,162.70
	PVT.LTD.-DIL EXIM COMMODITIES PVT					
	LTD-PUNBR52021122117669805					
21/12/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202112210027 72325	21/12/21	0.00	1,995,000.00	223,260,162.70
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE LIMITE-UTIBR52021122100272325					
21/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASG21355956913	21/12/21	0.00	4,395,307.00	227,655,469.70
	COMPANY INDIA PRIVATE LIMITED-DIL EXIM					
	COMMODITIES PRIVATE					
	LIMITED-CHASG21355956913					
21/12/21	RTGS	HDFCR5202112218509 91280	21/12/21	58,953,800.00	0.00	168,701,669.70
	DR-DEUT0784BBY-BUNGEINDIA PRIVATE LIMITED-					
	NETBANK, MUM-HDFCR52021122185091280					
21/12/21	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL	VCOBR5202112210000	21/12/21	0.00	2,700,000.00	171,401,669.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-VCOBR5202112210000086	00086					
21/12/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021122100241028	ICICR5202112210024 41028	21/12/21	0.00	4,728,667.00	176,130,336.70	
21/12/21	RTGS CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12021122157881366	SBINR1202112215788 81366	21/12/21	0.00	1,280,000.00	177,410,336.70	
21/12/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIC EXIM COMMODITIES PVT LTD-PUNBR52021122117673545	PUNBR5202112211767 73545	21/12/21	0.00	10,000,000.00	187,410,336.70	
21/12/21	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021122185107351	HDFCR5202112218510 07351	21/12/21	3,530,859.00	0.00	183,879,477.70	
21/12/21	BHARAT FOODS C-	0000112211986452	21/12/21	0.00	3,019,918.00	186,899,395.70	
21/12/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-135500363GN00023	135500363GN00023	21/12/21	0.00	71,720,692.47	258,620,088.17	
21/12/21	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12021122100890216	KKBKR1202112210089 90216	21/12/21	0.00	2,862,801.00	261,482,889.17	
21/12/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021122100842183	BKIDR5202112210084 42183	21/12/21	0.00	10,000,000.00	271,482,889.17	
21/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000393247445	21/12/21	0.00	1,200,000.00	272,682,889.17	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/12/21	REFOILS RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122100538425	ICICR4202112210053 38425	21/12/21	0.00	819,702.00	273,502,591.17
21/12/21	50200031012346-COMTRACK TRADELINK LLP	0000112212281395	21/12/21	5,000,000.00	0.00	268,502,591.17
21/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122100538779	ICICR4202112210053 38779	21/12/21	0.00	1,000,000.00	269,502,591.17
21/12/21	50200001272112-TPT-SONIYW TP DLT-SONIA TRADERS	0000000394830872	21/12/21	0.00	23,844.00	269,526,435.17
21/12/21	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN321355041998	SBIN321355041998	21/12/21	0.00	682,505.00	270,208,940.17
21/12/21	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021122100542731	ICICR4202112210054 42731	21/12/21	0.00	1,500,000.00	271,708,940.17
21/12/21	NEFT CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH21355925549	KKBKH21355925549	21/12/21	0.00	50,603.00	271,759,543.17
21/12/21	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021122117684979	PUNBR5202112211768 84979	21/12/21	0.00	37,400,000.00	309,159,543.17
22/12/21	CHQ PAID-MICR CTS-MU-SHREE VALLABIYA VA	0000000000000134	22/12/21	72,000.00	0.00	309,087,543.17
22/12/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122200502203	ICICR4202112220050 02203	22/12/21	0.00	31,627,350.00	340,714,893.17
22/12/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202112220051	22/12/21	0.00	15,708,775.00	356,423,668.17

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

	REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122200510124	10124					
22/12/21	50200043638163-TPT-MAHADEV ENT-MAHADEV ENTERPRISE	0000000106491113	22/12/21	0.00	701.00	356,424,369.17	
22/12/21	RTGS	HDFCR5202112228524 49545	22/12/21	15,358,187.00	0.00	341,066,182.17	
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021122285249545						
22/12/21	RTGS	HDFCR5202112228524 49546	22/12/21	30,716,375.00	0.00	310,349,807.17	
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021122285249546						
22/12/21	RTGS	HDFCR5202112228524 46189	22/12/21	20,831,574.00	0.00	289,518,233.17	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122285246189						
22/12/21	112222855235SINGHAL TRADING CO	N356211761546476	22/12/21	72,477.00	0.00	289,445,756.17	
22/12/21	50200059983041-LAXMI OIL EXPELLAR	0000112222850630	22/12/21	38,445,850.00	0.00	250,999,906.17	
22/12/21	50200001823416-RAJPAL LIQUID CARGO MOVER	0000112222832067	22/12/21	699,990.00	0.00	250,299,916.17	
22/12/21	DHEERAJ EDIBLE-	0000112222903540	22/12/21	0.00	4,800,000.00	255,099,916.17	
22/12/21	NETAJI OIL DEP-	0000112222889906	22/12/21	0.00	31,524,364.00	286,624,280.17	
22/12/21	RTGS	HDFCR5202112228527 74062	22/12/21	27,569,437.00	0.00	259,054,843.17	
	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021122285274062						
22/12/21	RTGS	HDFCR5202112228527 73507	22/12/21	4,000,000.00	0.00	255,054,843.17	
	DR-SBIN0013425-SHTALNATHTRADERS-NETBANK , MUM-HDFCR52021122285273507						
22/12/21	RTGS	HDFCR5202112228527 74066	22/12/21	4,770,000.00	0.00	250,284,843.17	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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	DR-UTIB0001545-ABLEOILSANDAGROPVTLTD-NET BANK, MUM-HDFCR52021122285274066						
22/12/21	00600350008381-HDFC OVERNIGHT FUND	0000112223008000	22/12/21	50,000,000.00	0.00	200,284,843.17	
22/12/21	50200008104996-NETAJI OIL DEPOT	0000112223002930	22/12/21	1,850,000.00	0.00	198,434,843.17	
22/12/21	RTGS CR-CNRB0001458-B L AGRO INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-CNRBR52021122273808410	CNRBR5202112227380 08410	22/12/21	0.00	377,632.00	198,812,475.17	
22/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021122200259846	IOBAR5202112220025 59846	22/12/21	0.00	2,100,000.00	200,912,475.17	
22/12/21	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002590	22/12/21	0.00	75,502.00	200,987,977.17	
22/12/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021122217707051	PUNBR5202112221770 07051	22/12/21	0.00	5,000,000.00	205,987,977.17	
22/12/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021122217707065	PUNBR5202112221770 07065	22/12/21	0.00	10,000,000.00	215,987,977.17	
22/12/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021122200800188	BARBR5202112220080 00188	22/12/21	0.00	5,000,000.00	220,987,977.17	
22/12/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52021122200800391	BARBR5202112220080 00391	22/12/21	0.00	5,000,000.00	225,987,977.17	
22/12/21	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES	BARBR5202112220080 00754	22/12/21	0.00	2,150,000.00	228,137,977.17	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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22/12/21	PVT-BARBR52021122200800754 EXIM COMMODITIES PVT LTD-ICICR52021122200222212	RTGS CR-ICIC000007-RTGS POOLING A C-DIL	ICICR5202112220022 22212	22/12/21	0.00	17,570,726.18	245,708,703.35
22/12/21	ADANI WILMAR L-		0000849141500266	22/12/21	0.00	523,330.00	246,232,033.35
22/12/21	ADANI WILMAR L-		0000849141500267	22/12/21	0.00	983,091.00	247,215,124.35
22/12/21	ALAVI CO OP BA-TRN000000043872		0000112223293482	22/12/21	0.00	1,429,447.00	248,644,571.35
22/12/21	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42021122200528481		ICICR4202112220052 28481	22/12/21	0.00	364,724.00	249,009,295.35
22/12/21	RTGS DR-PUNB0301500-VRVFOODSLTD-NETBANK, MUM-HDFCR52021122285346879		HDFCR5202112228534 46879	22/12/21	5,000,000.00	0.00	244,009,295.35
22/12/21	AADINATH OILS-AADINATH OILS		0000112223419648	22/12/21	0.00	3,000,000.00	247,009,295.35
22/12/21	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52021122200312516		IOBAR5202112220031 12516	22/12/21	0.00	800,000.00	247,809,295.35
22/12/21	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASG21356988349		CHASG21356988349	22/12/21	0.00	4,367,754.00	252,177,049.35
22/12/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-135600861GN00053		135600861GN00053	22/12/21	0.00	13,004,577.88	265,181,627.23
22/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA		0000000000033901	23/12/21	0.00	3,320,937.00	268,502,564.23
22/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS		0000000114835513	22/12/21	0.00	700,000.00	269,202,564.23
22/12/21	RTGS		HDFCR5202112228540	22/12/21	2,500,000.00	0.00	266,702,564.23

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

		05323					
	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021122285405323	HDFCR5202112228539	22/12/21	8,755,389.00	0.00	257,947,175.23	
22/12/21	RTGS	93208					
	DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52021122285393208	0000112223619915	22/12/21	6,500.00	0.00	257,940,675.23	
22/12/21	03781000010269-JIGNESH RAYCHURA	HDFCR5202112228541	22/12/21	3,650,000.00	0.00	254,290,675.23	
	RTGS	14895					
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021122285414895	HDFCR5202112228541	22/12/21	1,375,215.00	0.00	252,915,460.23	
22/12/21	RTGS	19415					
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021122285419415	0000112223668065	22/12/21	26,800.00	0.00	252,888,660.23	
22/12/21	57500000401033-DEEPAK VEGPRO PVT LTD	006DRU7213520004	22/12/21	0.00	6,110,970.00	258,999,630.23	
22/12/21	DRUL BILL DISCOUNTED	135600985GN00003	22/12/21	0.00	3,688,108.17	262,687,738.40	
	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-135600985GN00003	101BC02212710003	22/12/21	178,900,175.94	0.00	83,787,562.46	
22/12/21	LIQUIDATION OF IMP COLL BILL	IOBAN21356082207	22/12/21	0.00	1,400,000.00	85,187,562.46	
	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21356082207	0000000000000000	22/12/21	2,000.00	0.00	85,185,562.46	
22/12/21	101BC09213070022 COMM RECOVERED : MISC COMMISSION INC TRADE FINANCE	PUNBR5202112231772	23/12/21	0.00	37,646,507.00	122,832,069.46	
	RTGS CR-PUNB0004300-B L AGRO OILS LTD-DIL EXIM COMMODITIES P LTD-PUNBR52021122317728167	28167					
23/12/21	RTGS CR-YESB0000001-DARIYALAL TRADING	YESBR5202112238723	23/12/21	0.00	3,487,123.00	126,319,192.46	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	CO-DIL EXIM COMM PVT LTD-YESBR52021122387238331	38331					
23/12/21	RTGS CR-ICIC0000011-AGARWAL OIL	ICICR4202112230050 04293	23/12/21	0.00	15,708,775.00		142,027,967.46
	REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122300504293						
23/12/21	RTGS	HDFCR5202112238548 83058	23/12/21	3,211,883.00	0.00		138,816,084.46
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021122385483058						
23/12/21	RTGS CR-ICIC0000011-SHIVAM	ICICR4202112230050 08551	23/12/21	0.00	2,850,000.00		141,666,084.46
	ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42021122300508551						
23/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000327503339	23/12/21	0.00	500,000.00		142,166,084.46
23/12/21	KOTWAL INDSTR-	0000112234309775	23/12/21	0.00	1,835,854.00		144,001,938.46
23/12/21	RTGS	HDFCR5202112238552 21646	23/12/21	22,238,744.00	0.00		121,763,194.46
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122385521646						
23/12/21	RTGS	HDFCR5202112238552 21645	23/12/21	15,358,187.00	0.00		106,405,007.46
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021122385521645						
23/12/21	RTGS	HDFCR5202112238551 18414	23/12/21	4,620,000.00	0.00		101,785,007.46
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021122385518414						
23/12/21	RTGS	HDFCR5202112238552 21648	23/12/21	26,417,306.00	0.00		75,367,701.46

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021122385521648						
23/12/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52021122300279535	ICICR5202112230027 79535	23/12/21	0.00	1,829,061.00	77,196,762.46	
23/12/21	CGST-MISC COMMISSION INC TRADE FINANCE-CDT2134807034610	CDT2134807034610	23/12/21	180.00	0.00	77,196,582.46	
23/12/21	SGST-MISC COMMISSION INC TRADE FINANCE-CDT2134807034610	CDT2134807034610	23/12/21	180.00	0.00	77,196,402.46	
23/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021122385544540	HDFCR5202112238554 44540	23/12/21	22,000,000.00	0.00	55,196,402.46	
23/12/21	RTGS CR-BARB0CHANGO-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021122300854386	BARBR5202112230085 54386	23/12/21	0.00	1,000,000.00	56,196,402.46	
23/12/21	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52021122317747764	PUNBR5202112231774 47764	23/12/21	0.00	10,885,330.00	67,081,732.46	
23/12/21	FT - C73236231221143444 - - 59209881985985 - SANTOSH OIL MILL	0000000163977896	23/12/21	0.00	2,900,000.00	69,981,732.46	
23/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021122300178680	KCCBR2202112230017 78680	23/12/21	0.00	500,000.00	70,481,732.46	
23/12/21	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC213574698912	AXIC213574698912	23/12/21	0.00	1,826,671.00	72,308,403.46	
23/12/21	ALAVI CO OP BA-TRN000000043909	0000112234785490	23/12/21	0.00	1,200,000.00	73,508,403.46	
23/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000034002	24/12/21	0.00	27,135,209.00	100,643,612.46	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/12/21	NIRMA LIMITED :BANK OF BARODA RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52021122385623118	HDFCR5202112238562 23118	23/12/21	5,000,000.00	0.00	95,643,612.46
23/12/21	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000112234809654	23/12/21	9,453.00	0.00	95,634,159.46
23/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021122300179953	KCCBR2202112230017 79953	23/12/21	0.00	250,000.00	95,884,159.46
23/12/21	RTGS CR-BKID0000067-AGRISUN COMMODITES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021122300207360	BKIDR5202112230020 07360	23/12/21	0.00	10,000,000.00	105,884,159.46
23/12/21	DRUL BILL DISCOUNTED	006DRU2213560002	23/12/21	0.00	1,728,223.00	107,612,382.46
23/12/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21357234368	IOBAN21357234368	23/12/21	0.00	2,000,000.00	109,612,382.46
23/12/21	03791000035693-RICKY MUKESHKUMAR PABARI	0000112234964215	23/12/21	6,400,000.00	0.00	103,212,382.46
23/12/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-135700336GN00007	135700336GN00007	23/12/21	0.00	5,129,951.94	108,342,334.40
23/12/21	RTGS CR-PUNB0025500-KANPUR EDIBLES PVT.LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52021122317764743	PUNBR5202112231776 64743	23/12/21	0.00	29,385,112.00	137,727,446.40
23/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021122300182562	KCCBR2202112230018 82562	23/12/21	0.00	300,000.00	138,027,446.40
23/12/21	RTGS	HDFCR5202112238568 87228	23/12/21	29,385,112.00	0.00	108,642,334.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

23/12/21	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021122385687228 RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122300542081	ICICR4202112230054 42081	23/12/21	0.00	1,000,000.00	109,642,334.40
23/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000141591068	23/12/21	0.00	600,000.00	110,242,334.40
23/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000144456597	23/12/21	0.00	200,000.00	110,442,334.40
23/12/21	NEFT CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBN21358184340	KCCBN21358184340	23/12/21	0.00	150,000.00	110,592,334.40
24/12/21	RTGS CR-ICIC000004-BIRLA SUNLIFE MUTUAL FUND-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22021122400001161	ICICR2202112240000 01161	24/12/21	0.00	135,000,000.00	245,592,334.40
24/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52021122400890741	BARBR5202112240089 90741	24/12/21	0.00	988,565.00	246,580,899.40
24/12/21	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122400502555	ICICR4202112240050 02555	24/12/21	0.00	842,661.00	247,423,560.40
24/12/21	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122400503852	ICICR4202112240050 03852	24/12/21	0.00	31,525,073.00	278,948,633.40
24/12/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT	HDFCR5202112248576 63282	24/12/21	2,121,371.00	0.00	276,827,262.40

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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24/12/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021122485763291	TLTD-NETBANK, MUM-HDFCR52021122485763282 HDFCR5202112248576 63291	24/12/21	30,716,375.00	0.00	246,110,887.40
24/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122485768381	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122485768381 HDFCR5202112248576 68381	24/12/21	14,080,461.00	0.00	232,030,426.40
24/12/21	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52021122400900863	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52021122400900863 BARBR5202112240090 00863	24/12/21	0.00	1,834,679.00	233,865,105.40
24/12/21	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122400513268	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122400513268 ICICR4202112240051 13268	24/12/21	0.00	19,000,000.00	252,865,105.40
24/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS 0000000250283288	24/12/21	0.00	300,000.00	253,165,105.40
24/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021122400188293	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021122400188293 KCCBR2202112240018 88293	24/12/21	0.00	200,000.00	253,365,105.40
24/12/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021122485798884	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021122485798884 HDFCR5202112248579 98884	24/12/21	10,185,000.00	0.00	243,180,105.40
24/12/21	RTGS DR-ICIC0003490-RAMCOAGRIINDIAPVTLTD-NETB ANK, MUM-HDFCR52021122485798886	RTGS DR-ICIC0003490-RAMCOAGRIINDIAPVTLTD-NETB ANK, MUM-HDFCR52021122485798886 HDFCR5202112248579 98886	24/12/21	3,000,000.00	0.00	240,180,105.40
24/12/21	RTGS	HDFCR5202112248581	24/12/21	1,225,000.00	0.00	238,955,105.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-PUNB0224510-RAJAININDUSTRIES-NETBANK, MUM-HDFCR52021122485812442	12442					
24/12/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021122400002615	SCBLR1202112240000 02615	24/12/21	0.00	50,855,520.00	289,810,625.40	
24/12/21	BHARAT FOODS C-	0000112246010569	24/12/21	0.00	308,410.00	290,119,035.40	
24/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021122485813832	HDFCR5202112248581 13832	24/12/21	50,119,437.00	0.00	239,999,598.40	
24/12/21	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122400524080	ICICR4202112240052 24080	24/12/21	0.00	3,000,000.00	242,999,598.40	
24/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021122400190543	KCCBR2202112240019 90543	24/12/21	0.00	650,040.00	243,649,638.40	
24/12/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021122458493123	SBINR1202112245849 93123	24/12/21	0.00	4,699,675.00	248,349,313.40	
24/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000253925405	24/12/21	0.00	100,000.00	248,449,313.40	
24/12/21	COMM ON SHIPPING GUARANTEE ISSUED	101GTS213580001	24/12/21	590.00	0.00	248,448,723.40	
24/12/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021122400005207	SCBLR1202112240000 05207	24/12/21	0.00	25,427,760.00	273,876,483.40	
24/12/21	RTGS	HDFCR5202112248592	24/12/21	1,500,000.00	0.00	272,376,483.40	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-ICIC0000848-SAGARINTERNATIONAL-NETBANK, MUM-HDFCR52021122485925831	25831					
24/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021122485938124	HDFCR5202112248593	24/12/21	25,059,718.00	0.00	247,316,765.40	38124
24/12/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000135	24/12/21	17,861.17	0.00	247,298,904.23	
24/12/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21358473935	IOBAN21358473935	24/12/21	0.00	1,800,000.00	249,098,904.23	
24/12/21	ADVANCE PAYMENT OF IMPORT BILL	101BC09213580017	24/12/21	187,764,340.00	0.00	61,334,564.23	
24/12/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21358555123	IOBAN21358555123	24/12/21	0.00	1,000,000.00	62,334,564.23	
25/12/21	50200021677336-MERRY GOLD	0000112257412511	25/12/21	400,000.00	0.00	61,934,564.23	
25/12/21	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN21359596761	IOBAN21359596761	25/12/21	0.00	552,592.00	62,487,156.23	
25/12/21	MRSHAH PAYMENT	0000112257485510	25/12/21	0.00	8,800,462.00	71,287,618.23	
27/12/21	RTGS CR-ICIC000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122700506216	ICICR4202112270050	27/12/21	0.00	31,525,073.00	102,812,691.23	06216
27/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021122710001662	CBINR1202112271000	27/12/21	0.00	21,375,170.00	124,187,861.23	01662
27/12/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52021122786132999	HDFCR5202112278613	27/12/21	52,832,165.00	0.00	71,355,696.23	32999

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/12/21	DRUL BILL DISCOUNTED	006DRU7213560003	27/12/21	0.00	21,622,533.00	92,978,229.23
27/12/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021122700003623	SCBLR1202112270000 03623	27/12/21	0.00	31,784,700.00	124,762,929.23
27/12/21	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021122700517909	ICICR4202112270051 17909	27/12/21	0.00	2,000,000.00	126,762,929.23
27/12/21	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMODITIES PVT LTD-BKIDR52021122700443210	BKIDR5202112270044 43210	27/12/21	0.00	3,011,218.00	129,774,147.23
27/12/21	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	00000000000000152	27/12/21	0.00	31,531,500.00	161,305,647.23
27/12/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52021122786184005	HDFCR5202112278618 84005	27/12/21	30,716,375.00	0.00	130,589,272.23
27/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021122786177373	HDFCR5202112278617 77373	27/12/21	31,324,648.00	0.00	99,264,624.23
27/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021122786184008	HDFCR5202112278618 84008	27/12/21	3,700,000.00	0.00	95,564,624.23
27/12/21	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52021122786177370	HDFCR5202112278617 77370	27/12/21	3,067,784.00	0.00	92,496,840.23
27/12/21	RTGS DR-ICIC000153-DIPAKOILS-NETBANK,	HDFCR5202112278617	27/12/21	2,870,000.00	0.00	89,626,840.23

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/12/21	MUM-HDFCR52021122786177374 RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122786183611	77374 HDFCR5202112278618 83611	27/12/21	14,956,305.00	0.00	74,670,535.23
27/12/21	00600350013397-SBI SAVING FUND	0000112278399865	27/12/21	50,000,000.00	0.00	24,670,535.23
27/12/21	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52021122700426738	ICICR5202112270042 26738	27/12/21	0.00	1,839,563.00	26,510,098.23
27/12/21	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52021122786213636	HDFCR5202112278621 13636	27/12/21	14,033,482.00	0.00	12,476,616.23
27/12/21	RTGS CR-UTIB000008-GEMINI EDIBLES FATS INDIA LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52021122700359229	UTIBR5202112270035 59229	27/12/21	0.00	528,619.00	13,005,235.23
27/12/21	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122700529287	ICICR4202112270052 29287	27/12/21	0.00	1,000,000.00	14,005,235.23
27/12/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021122700453715	IDFBR5202112270045 53715	27/12/21	0.00	1,925,000.00	15,930,235.23
27/12/21	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021122717845627	PUNBR5202112271784 45627	27/12/21	0.00	20,000,000.00	35,930,235.23
27/12/21	ALAVI CO OP BA-TRN0000000043974	0000112278651310	27/12/21	0.00	3,841,805.00	39,772,040.23

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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27/12/21	RTGS CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021122700174337	UTIBR520211227001774337	27/12/21	0.00	14,230,460.00	54,002,500.23
27/12/21	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52021122717850540	PUNBR520211227178550540	27/12/21	0.00	3,950,000.00	57,952,500.23
27/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000198570045	27/12/21	0.00	720,000.00	58,672,500.23
27/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021122700211058	KCCBR220211227002111058	27/12/21	0.00	330,166.00	59,002,666.23
27/12/21	NEFT CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBH21361245413	PUNBH21361245413	27/12/21	0.00	11,417,550.00	70,420,216.23
27/12/21	RTGS CR-PUNB0301400-VINDESHWARI EXIM PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-PUNBR52021122717860667	PUNBR520211227178660667	27/12/21	0.00	6,500,000.00	76,920,216.23
27/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021122786298878	HDFCR520211227862998878	27/12/21	13,795,094.00	0.00	63,125,122.23
27/12/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021122786314070	HDFCR520211227863114070	27/12/21	1,846,853.00	0.00	61,278,269.23
27/12/21	50200008104996-NETAJI OIL DEPOT	0000112278858062	27/12/21	3,980,593.00	0.00	57,297,676.23
27/12/21	RTGS CR-ICIC0000011-RAMCO AGRI INDIA	ICICR420211227005442782	27/12/21	0.00	19,000,000.00	76,297,676.23

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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27/12/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122700542782 RTGS CR-ICIC000011-RAMCO AGRI INDIA	ICICR4202112270054 42945	27/12/21	0.00	7,449,272.00	83,746,948.23
27/12/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122700542945 50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000100322222	27/12/21	0.00	800,000.00	84,546,948.23
27/12/21	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52021122700475362	ICICR5202112270047 75362	27/12/21	0.00	4,661,534.00	89,208,482.23
27/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52021122710015444	CBINR5202112271001 15444	27/12/21	0.00	11,187,585.00	100,396,067.23
27/12/21	LEGACY IMPEX P-	0000112278947174	27/12/21	0.00	519,089.00	100,915,156.23
27/12/21	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021122700804165	SCBLR1202112270080 04165	27/12/21	0.00	2,800,933.00	103,716,089.23
27/12/21	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22021122714762781	HSBCR2202112271476 62781	27/12/21	0.00	20,423,749.75	124,139,838.98
27/12/21	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42021122700547410	ICICR4202112270054 47410	27/12/21	0.00	835,735.00	124,975,573.98
27/12/21	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD	HDFCR5202112278634 41199	27/12/21	30,716,375.00	0.00	94,259,198.98

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/12/21	-NETBANK, MUM-HDFCR52021122786341199 RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021122786347272	HDFCR5202112278634 47272	27/12/21	11,057,895.00	0.00	83,201,303.98
27/12/21	RTGS DR-BKID0008010-MELIUSTRADERSPVTLTD-NETBA NK, MUM-HDFCR52021122786347271	HDFCR5202112278634 47271	27/12/21	6,500,000.00	0.00	76,701,303.98
27/12/21	50200008104996-NETAJI OIL DEPOT	0000112279197060	27/12/21	110,000.00	0.00	76,591,303.98
27/12/21	DILESHKUMAR LA-	0000112279357353	27/12/21	0.00	5,000,000.00	81,591,303.98
27/12/21	IMPS-136119003796-SHREE GURUKRUPA OIL-IDFB-XXXXXXX7393-DIL EXIM	0000136119003796	27/12/21	0.00	156,000.00	81,747,303.98
28/12/21	DHEERAJ EDIBLE-	0000112289894930	28/12/21	0.00	29,153.00	81,776,456.98
28/12/21	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES P LTD-ICICR52021122800490120	ICICR5202112280049 90120	28/12/21	0.00	7,487,581.72	89,264,038.70
28/12/21	RTGS CR-BKID0006010-MELIUS TRADERS PVT LTD.-DIL EXIM COMMODITIES PVT LTD-BKIDR52021122800602452	BKIDR5202112280060 02452	28/12/21	0.00	2,500,000.00	91,764,038.70
28/12/21	RTGS CR-BKID0006010-MELIUS TRADERS PVT LTD.-DIL EXIM COMMODITIES PVT LTD-BKIDR52021122800602734	BKIDR5202112280060 02734	28/12/21	0.00	2,500,000.00	94,264,038.70
28/12/21	RTGS CR-BKID0006010-MELIUS TRADERS PVT LTD.-DIL EXIM COMMODITIES PVT LTD-BKIDR52021122800603137	BKIDR5202112280060 03137	28/12/21	0.00	1,500,000.00	95,764,038.70
28/12/21	RTGS CR-SCBL0036001-M/S RAVI OIL	SCBLR1202112280000 02597	28/12/21	0.00	19,070,820.00	114,834,858.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/12/21	REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021122800002597	HDFCR5202112288647 74496	28/12/21	18,794,789.00	0.00	56,123,695.70
28/12/21	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021122886474496	HDFCR5202112288647 74491	28/12/21	9,200,000.00	0.00	74,918,484.70
28/12/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021122886474491	HDFCR5202112288647 76014	28/12/21	30,716,374.00	0.00	84,118,484.70
28/12/21	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021122886476014	HDFCR5202112288647 74516	28/12/21	10,668,735.00	0.00	42,649,006.70
28/12/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122886474516	HDFCR5202112288647 74520	28/12/21	2,805,954.00	0.00	53,317,741.70
28/12/21	DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52021122886474520	HDFCR5202112288647 74521	28/12/21	3,680,000.00	0.00	38,969,006.70
28/12/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021122886474521					
28/12/21	0084284000074-RAJLAXMI ROADLINES PVT LT	0000112289995709	28/12/21	124,945.00	0.00	38,844,061.70
28/12/21	FT - C77094281221135240 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000164829884	28/12/21	0.00	44,433.00	38,888,494.70
28/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT	KCCBR2202112280022 23418	28/12/21	0.00	1,410,987.00	40,299,481.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

28/12/21	LTD-KCCBR22021122800223418 COMMODITIES PRIVATE LIMITED-ICICR42021122800525612	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM	ICICR4202112280052 25612	28/12/21	0.00	3,800,000.00	44,099,481.70
28/12/21	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52021122886563498		HDFCR5202112288656 63498	28/12/21	2,870,000.00	0.00	41,229,481.70
28/12/21	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODIES PVT LTD-SBINR12021122859038874		SBINR1202112285903 38874	28/12/21	0.00	3,899,062.00	45,128,543.70
28/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA		0000000000034130	29/12/21	0.00	4,514,215.00	49,642,758.70
28/12/21	RTGS CR-BKID0000067-AGRISUN COMMODITES PVT LTD-DIL EXIM COMMODIES PVT LTD-BKIDR52021122800665445		BKIDR5202112280066 65445	28/12/21	0.00	10,000,000.00	59,642,758.70
28/12/21	NEFT CR-PUNB0015710-RAJA INDUSTRIES-DIL EXIM COMMODIES PVT LTD-PUNBH21362650123		PUNBH21362650123	28/12/21	0.00	21,107.00	59,663,865.70
28/12/21	ALAVI CO OP BA-TRN000000044013		0000112280512880	28/12/21	0.00	1,350,000.00	61,013,865.70
28/12/21	MRSHAH PAYMENT		0000112280511603	28/12/21	0.00	2,700,000.00	63,713,865.70
28/12/21	RTGS CR-PUNB0301400-VINDESHWARI EXIM PRIVATE LIMITED-DIL EXIM COMMODIES PVT LTD-PUNBR52021122817906455		PUNBR5202112281790 06455	28/12/21	0.00	11,000,000.00	74,713,865.70
28/12/21	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODIES PRIVATE LIMITE-UTIBR52021122800275740		UTIBR5202112280027 75740	28/12/21	0.00	3,150,000.00	77,863,865.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

28/12/21	NEFT CR-HSBC0500002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCN21362667533	HSBCN21362667533	28/12/21	0.00	12,222,536.75	90,086,402.45
28/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000223536803	28/12/21	0.00	100,000.00	90,186,402.45
28/12/21	RTGS DR-SBIN0050771-VANYAEDIBLEOILSANDREFINER IESPV-NETBANK, MUM-HDFCR52021122886619812	HDFCR5202112288661 19812	28/12/21	528,619.00	0.00	89,657,783.45
28/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021122886634945	HDFCR5202112288663 34945	28/12/21	13,795,094.00	0.00	75,862,689.45
28/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112280761119	28/12/21	28,500,000.00	0.00	47,362,689.45
28/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021122800228509	KCCBR2202112280022 28509	28/12/21	0.00	1,300,000.00	48,662,689.45
29/12/21	TAX RECOVERED 50300554241456	3304220211229786	29/12/21	19,082.20	0.00	48,643,607.25
29/12/21	INTEREST CREDIT 50300554241456	3304220211229786	29/12/21	0.00	190,822.00	48,834,429.25
29/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021122900163254	UTIBR5202112290016 63254	29/12/21	0.00	16,857,128.00	65,691,557.25
29/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021122986721695	HDFCR5202112298672 21695	29/12/21	16,569,693.00	0.00	49,121,864.25
29/12/21	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD-	HDFCR5202112298672 21696	29/12/21	2,807,124.00	0.00	46,314,740.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

	NETBANK, MUM-HDFCR52021122986721696					
29/12/21	112291401157SHREE GAYATRI ROADWAYS	N363211769156162	29/12/21	4,840.00	0.00	46,309,900.25
29/12/21	50200008104996-NETAJI OIL DEPOT	0000112291421351	29/12/21	8,931.00	0.00	46,300,969.25
29/12/21	02162320000639-POOJA ROADWAYS	0000112291401854	29/12/21	14,898.00	0.00	46,286,071.25
29/12/21	BHARAT FOODS C-	0000112291431830	29/12/21	0.00	2,978,331.00	49,264,402.25
29/12/21	RTGS CR-GSCB0UHARIJ-KRISHNA	GSCBR5202112291050	29/12/21	0.00	1,065,353.00	50,329,755.25
	INDUSTRIES-DIL EXIM COMMODITIES PRIVET	00007				
	LIMITED-GSCBR52021122910500007					
29/12/21	RTGS CR-BARB0HARIJX-KRISHNA	BARBR5202112290085	29/12/21	0.00	800,000.00	51,129,755.25
	59972					
	INDUSTRIES-DIL EXIM COMMODITIES PVT					
	LTD-BARBR52021122900859972					
29/12/21	MRSHAH PAYMENT	0000112291543998	29/12/21	0.00	4,483,290.00	55,613,045.25
29/12/21	RTGS CR-KKBK0000958-KOTAK SECURITIE CCY	KKBKR2202112290003	29/12/21	0.00	17,311,725.20	72,924,770.45
	34982					
	DERIVATIVE AC CDCA-DIL EXIM COMMODITIES					
	PRIVATE LIMITED-KKBKR22021122900034982					
29/12/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL	IDFBR5202112290047	29/12/21	0.00	1,880,000.00	74,804,770.45
	71350					
	AND FOODS-DIL EXIM COMMODITIES PVT					
	LTD-IDFBR52021122900471350					
29/12/21	NEFT CR-UTIB0000775-SHREE RIDDHI HEALTH	AXSK213630006556	29/12/21	0.00	76,374.00	74,881,144.45
	FOODS PRIVATE-DIL EXIM COMMODITIES					
	PRIVATE LIMIT-AXSK213630006556					
29/12/21	DRUL BILL DISCOUNTED	006DRU7213580009	29/12/21	0.00	1,533,596.00	76,414,740.45
29/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202112290023	29/12/21	0.00	1,112,159.00	77,526,899.45
	36542					
	EXIM COMMODITIES PVT					
	LTD-KCCBR22021122900236542					
29/12/21	RTGS CR-UTIB0001986-S G EDIBLE OILS	UTIBR5202112290018	29/12/21	0.00	3,850,000.00	81,376,899.45
	88309					

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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Statement of account

29/12/21	INDIA PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021122900188309 RTGS CR-KKBK0000958-BHAVYA AGRO	KKBKR1202112290082 22130	29/12/21	0.00	2,869,036.00	84,245,935.45
29/12/21	PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12021122900822130 RTGS CR-BKID0003200-SHREE TRADERS-DIL	BKIDR5202112290078 85667	29/12/21	0.00	2,854,589.00	87,100,524.45
29/12/21	EXIM COMMODITIES PVT LTD-BKIDR52021122900785667 RTGS	HDFCR5202112298682 27449	29/12/21	3,670,000.00	0.00	83,430,524.45
29/12/21	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52021122986827449 RTGS	HDFCR5202112298683 32019	29/12/21	31,324,648.00	0.00	52,105,876.45
29/12/21	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021122986832019 ALAVI CO OP BA-TRN000000044039	0000112291919186	29/12/21	0.00	1,341,687.00	53,447,563.45
29/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS RTGS CR-UTIB0001545-ABLE OILS AND AGRO	0000000242011770	29/12/21	0.00	1,700,000.00	55,147,563.45
29/12/21	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021122900198627 RTGS	UTIBR5202112290019 98627	29/12/21	0.00	3,800,000.00	58,947,563.45
29/12/21	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021122986854264 RTGS	HDFCR5202112298685 54264	29/12/21	1,228,655.00	0.00	57,718,908.45
29/12/21	DR-IDFB0040101-EMAMIGROTECHLTD-NETBANK,	HDFCR5202112298685 55434	29/12/21	500,000.00	0.00	57,218,908.45

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/12/21	MUM-HDFCR52021122986855434 DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021122986864026	HDFCR5202112298686 64026	29/12/21	30,716,374.00	0.00	26,502,534.45
29/12/21	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021122986851821	HDFCR5202112298685 51821	29/12/21	4,550,000.00	0.00	21,952,534.45
29/12/21	112292025282INVESTEURS CONSULTING P LTD	N363211769579407	29/12/21	23,936.00	0.00	21,928,598.45
29/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021122910009649	CBINR1202112291000 09649	29/12/21	0.00	3,650,000.00	25,578,598.45
29/12/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021122900005127	SCBLR1202112290000 05127	29/12/21	0.00	15,784,700.00	41,363,298.45
29/12/21	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-136300452GN00035	136300452GN00035	29/12/21	0.00	25,599,999.54	66,963,297.99
29/12/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021122900006137	SCBLR1202112290000 06137	29/12/21	0.00	6,000,000.00	72,963,297.99
29/12/21	MRSNAH PAYMENT	0000112291900361	29/12/21	0.00	200,000.00	73,163,297.99
29/12/21	RTGS DR-BARB0ANANDX-KUSHPROTEINSPTLTD-NETBAN K, MUM-HDFCR52021122986903655	HDFCR5202112298690 03655	29/12/21	2,850,000.00	0.00	70,313,297.99
29/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112292358594	29/12/21	1,500,000.00	0.00	68,813,297.99
29/12/21	AADINATH OILS-AADINATH OILS	0000112292025927	29/12/21	0.00	13,238.00	68,826,535.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

29/12/21	NEFT CR-CBIN0280761-M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINI21363604874	CBINI21363604874	29/12/21		0.00	143,399.00	68,969,934.99
30/12/21	INTEREST CREDIT 50300554242318	3304220211230784	30/12/21		0.00	191,762.00	69,161,696.99
30/12/21	TAX RECOVERED 50300554242318	3304220211230784	30/12/21		19,176.20	0.00	69,142,520.79
30/12/21	TAX RECOVERED 50300554573909	3304220211230784	30/12/21		19,082.20	0.00	69,314,260.59
30/12/21	INTEREST CREDIT 50300554573909	3304220211230784	30/12/21		0.00	190,822.00	69,333,342.79
30/12/21	RTGS CR-BKID0000067-AGRISUN COMMODITES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021123000866406	BKIDR5202112300086 66406	30/12/21		0.00	6,203,793.00	75,518,053.59
30/12/21	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52021123000244977	UTIBR5202112300024 44977	30/12/21		0.00	9,624,376.00	85,142,429.59
30/12/21	RTGS DR-SBIN0000578-HARICHANDANAAGROTECHLTD-N ETBANK, MUM-HDFCR52021123087018140	HDFCR5202112308701 18140	30/12/21		2,728,809.00	0.00	78,695,774.59
30/12/21	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52021123087020451	HDFCR5202112308702 20451	30/12/21		3,717,846.00	0.00	81,424,583.59
30/12/21	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52021123087011631	HDFCR5202112308701 11631	30/12/21		4,673,872.00	0.00	74,021,902.59
30/12/21	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021123087018142	HDFCR5202112308701 18142	30/12/21		4,673,501.00	0.00	69,348,401.59
30/12/21	RTGS	HDFCR5202112308701	30/12/21		1,430,000.00	0.00	67,918,401.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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RAJKOT 360005
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52021123087011635	11635					
30/12/21	RTGS	HDFCR5202112308701	30/12/21	30,716,375.00	0.00	37,202,026.59	
		18147					
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021123087018147	HDFCR5202112308704	30/12/21	30,716,375.00	0.00	6,485,651.59	
30/12/21	RTGS	43453					
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52021123087043453	HDFCR5202112308704	30/12/21	0.00	50,000,000.00	56,485,651.59	
30/12/21	DIL EXIM COMMO-	0000112303387269	30/12/21	30/12/21	31,324,648.00	0.00	25,161,003.59
30/12/21	RTGS	HDFCR5202112308703	30/12/21	37452			
	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52021123087037452	HDFCR5202112308703	30/12/21	4,555,000.00	0.00	20,606,003.59	
30/12/21	RTGS	37863					
	DR-IDFB0040101-EMAMIA GROTECH LTD-NETBANK, MUM-HDFCR52021123087037863	HDFCR5202112308703	30/12/21				
30/12/21	RTGS CR-PUNB0112000-SURAJ INUSTRIES	PUNBR5202112301796	30/12/21	68969	0.00	1,610,000.00	22,216,003.59
	LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52021123017968969	PUNBR5202112301796	30/12/21				
30/12/21	NEFT CR-ICIC0SF0002-OZONE PROCON PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITED-25857659951DC	00025857659951DC	30/12/21		0.00	8,865.00	22,224,868.59
30/12/21	112303486189RAMDEV OIL	N364211771085651	30/12/21		14,977.00	0.00	22,209,891.59
30/12/21	50200022765385-K R FOOD LTD 5385	0000112303480822	30/12/21		1,468,527.00	0.00	20,741,364.59
30/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES	BARBR5202112300092	30/12/21	28955	0.00	1,000,000.00	21,741,364.59

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

	PVT-BARBR52021123000928955						
30/12/21	051030830122140145- CBDT TAX	IB30141459723485	30/12/21	7,725.00	0.00	21,733,639.59	
30/12/21	051030830122141385- CBDT TAX	IB30142635827872	30/12/21	8,155.00	0.00	21,725,484.59	
30/12/21	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES	UTIBR5202112300027	30/12/21	0.00	2,815,000.00	24,540,484.59	
		72525					
30/12/21	RTGS CR-SCBL0036001-M/S RAVI OIL	SCBLR1202112300000	30/12/21	0.00	10,000,000.00	34,540,484.59	
	REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR1202112300004342	04342					
30/12/21	RTGS CR-ICIC0000011-P.P. FOOD	ICICR4202112300052	30/12/21	0.00	2,560,442.00	37,100,926.59	
	PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42021123000529021	29021					
30/12/21	RTGS DR-UTIB000003-NKPROTEINSPVTLTD COM-NETBA NK, MUM-HDFCR52021123087145939	HDFCR5202112308714	30/12/21	3,775,000.00	0.00	33,325,926.59	
		45939					
30/12/21	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES	BARBR5202112300095	30/12/21	0.00	986,063.00	34,311,989.59	
	PVT-BARBR52021123000953447	53447					
30/12/21	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22021123000251046	KCCBR2202112300025	30/12/21	0.00	1,200,000.00	35,511,989.59	
		51046					
30/12/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021123059502978	SBINR1202112305950	30/12/21	0.00	901,059.00	36,413,048.59	
		02978					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
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30/12/21	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12021123000803504	SCBLR1202112300080 03504	30/12/21	0.00	2,909,413.00	39,322,461.59
30/12/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021123059517647	SBINR1202112305951 17647	30/12/21	0.00	3,902,732.00	43,225,193.59
30/12/21	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12021123059517650	SBINR1202112305951 17650	30/12/21	0.00	4,455,788.00	47,680,981.59
30/12/21	RTGS CR-BKID0000041-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52021123000987863	BKIDR5202112300098 87863	30/12/21	0.00	6,500,000.00	54,180,981.59
30/12/21	50200050452229-DIL COMO OD AC	0000112304665728	30/12/21	50,000,000.00	0.00	4,180,981.59
31/12/21	TAX RECOVERED 50300554242956	3304220211231784	31/12/21	19,268.20	0.00	4,161,713.39
31/12/21	INTEREST CREDIT 50300554242956	3304220211231784	31/12/21	0.00	192,682.00	4,354,395.39
31/12/21	TAX RECOVERED 50300554574072	3304220211231784	31/12/21	19,176.20	0.00	4,335,219.19
31/12/21	INTEREST CREDIT 50300554574072	3304220211231784	31/12/21	0.00	191,762.00	4,526,981.19
31/12/21	TAX RECOVERED 50300554883423	3304220211231784	31/12/21	19,082.20	0.00	4,507,898.99
31/12/21	INTEREST CREDIT 50300554883423	3304220211231784	31/12/21	0.00	190,822.00	4,698,720.99
31/12/21	DIL EXIM COMMO-	0000112315916782	31/12/21	0.00	50,000,000.00	54,698,720.99
31/12/21	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52021123187298400	HDFCR5202112318729 98400	31/12/21	27,511,331.00	0.00	27,187,389.99
31/12/21	RTGS	HDFCR5202112318730 01070	31/12/21	2,900,000.00	0.00	24,287,389.99

HDFC BANK LIMITED

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Statement of account

31/12/21	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52021123187301070 RTGS	HDFCR5202112318730 01073	31/12/21	4,400,000.00	0.00	19,887,389.99
31/12/21	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52021123187301073 RTGS	HDFCR5202112318729 93778	31/12/21	5,866,718.00	0.00	14,020,671.99
31/12/21	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021123187293778 RTGS	HDFCR5202112318729 93782	31/12/21	10,941,083.00	0.00	3,079,588.99
31/12/21	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52021123187293782 112315866149STOCK HOLDING CORPORATION OF	N365211772660992	31/12/21	15,000.00	0.00	3,064,588.99
31/12/21	01012560003196-UNITED PAPER MART	0000112315793768	31/12/21	6,216.00	0.00	3,058,372.99
31/12/21	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12021123100003047 IMPS-136513514655-SHREE GURUKRUPA OIL-IDFB-XXXXXXX2174-DIL EXIM FROM GURUKRUPA	SCBLR1202112310000 03047	31/12/21	0.00	274,566.00	3,332,938.99
31/12/21	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES-ICICR52021123100696730 RTGS CR-KKBK0000958-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22021123102404520 DILESHKUMAR LA-	ICICR5202112310069 96730	31/12/21	0.00	15,340.00	3,348,278.99
31/12/21	RITU ENTERPRIS-	KKBKR2202112310240 04520	31/12/21	0.00	10,000,000.00	22,807,060.22
31/12/21		0000112316306674	31/12/21	0.00	24,000,000.00	46,807,060.22
31/12/21		0000112316309080	31/12/21	0.00	28,500,000.00	75,307,060.22

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Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/12/21	RTGS CR-MSNU0000045-MPYS INFRAFTECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52021123100817101	MSNUR5202112310081 17101	31/12/21	0.00	24,000,000.00	99,307,060.22
31/12/21	BHARAT FOODS C-	0000112316030871	31/12/21	0.00	3,130,137.00	102,437,197.22
31/12/21	RTGS DR-PUNB0301500-SMARATHAENTPVTLTD-NETBANK, MUM-HDFCR52021123187356517	HDFCR5202112318735 56517	31/12/21	24,800,000.00	0.00	77,637,197.22
31/12/21	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52021123187358813	HDFCR5202112318735 58813	31/12/21	24,750,000.00	0.00	52,887,197.22
31/12/21	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52021123187356523	HDFCR5202112318735 56523	31/12/21	6,790,432.00	0.00	46,096,765.22
31/12/21	112316413126KARAN SURESHBHAI PANCHOLI	N365211772911446	31/12/21	1,700.00	0.00	46,095,065.22
31/12/21	112316357307HEMANTKUMAR HARIBHAI CHAVDA	N365211772911450	31/12/21	800.00	0.00	46,094,265.22
31/12/21	112316416981JAY KIRITBHAI KHIRAIYA	N365211772911472	31/12/21	15,000.00	0.00	46,079,265.22
31/12/21	112316415598ALPABEN M PATADIYA	N365211772884791	31/12/21	15,000.00	0.00	46,064,265.22
31/12/21	112316364384NAYAN BHATTI	N365211772921054	31/12/21	1,200.00	0.00	46,063,065.22
31/12/21	112316414459CHETAN VASANTBHAI TARANEKAR	N365211772884798	31/12/21	7,000.00	0.00	46,056,065.22
31/12/21	112316414760TWINKLE R VADERA	N365211772911501	31/12/21	18,000.00	0.00	46,038,065.22
31/12/21	112316359556NAYAN BHATTI	N365211772921065	31/12/21	22,000.00	0.00	46,016,065.22
31/12/21	112316412456KARAN SURESHBHAI PANCHOLI	N365211772916273	31/12/21	14,500.00	0.00	46,001,565.22
31/12/21	112316355607HEMANTKUMAR HARIBHAI CHAVDA	N365211772911511	31/12/21	22,000.00	0.00	45,979,565.22
31/12/21	01011000050042-POOJABEN TEJPAL PABARI	0000112316425310	31/12/21	85,000.00	0.00	45,894,565.22
31/12/21	50100193845650-HARDIK A THAKKER	0000112316350745	31/12/21	23,500.00	0.00	45,871,065.22
31/12/21	03791000031666-JAYSHREEBEN MUKESHKUMAR P	0000112316427239	31/12/21	85,000.00	0.00	45,786,065.22
31/12/21	50100297123869-FONALSHARADPABARI	0000112316424844	31/12/21	85,000.00	0.00	45,701,065.22
31/12/21	50100193845650-HARDIK A THAKKER	0000112316351565	31/12/21	1,142.00	0.00	45,699,923.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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RAJSHRUNGI COMPLEX PALACE ROAD,
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Phone no. : 98982 71111
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

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31/12/21	50200017468099-SHRI BHAGWATI AGRO INDUST	0000112316288979	31/12/21	5,730,000.00	0.00	39,969,923.22
31/12/21	01011000050059-PRITIBEN DILESHKUMAR PABA	0000112316426379	31/12/21	85,000.00	0.00	39,884,923.22
31/12/21	50100307167841-ASTHARAJPABARI	0000112316421631	31/12/21	85,000.00	0.00	39,799,923.22
31/12/21	50200001823416-RAJPAL LIQUID CARGO MOVER	0000112316315495	31/12/21	1,129,023.00	0.00	38,670,900.22
31/12/21	03791000046753-SHYAM PABARI	0000112316419574	31/12/21	159,000.00	0.00	38,511,900.22
31/12/21	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52021123100490734	IDFBR5202112310049 90734	31/12/21	0.00	7,600,000.00	46,111,900.22
31/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021123110006873	CBINR1202112311000 06873	31/12/21	0.00	745,839.00	46,857,739.22
31/12/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000034360	01/01/22	0.00	3,746,913.00	50,604,652.22
31/12/21	ALAVI CO OP BA-TRN000000044094	0000112316956410	31/12/21	0.00	1,500,000.00	52,104,652.22
31/12/21	RTGS DR-IDFB0040101-EMAMIA GROTECH LTD-NETBANK, MUM-HDFCR52021123187408087	HDFCR5202112318740 08087	31/12/21	4,350,000.00	0.00	47,754,652.22
31/12/21	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000112317028361	31/12/21	30,000,000.00	0.00	17,754,652.22
31/12/21	50200053547086-TPT-K R FINMARK-K R FINMARK PRIVATE LIMITED	0000000288503089	31/12/21	0.00	342,708.00	18,097,360.22
31/12/21	50200053547086-TPT-K R FINMARK-K R FINMARK PRIVATE LIMITED	0000000288503104	31/12/21	0.00	70,062.00	18,167,422.22
31/12/21	IMPS-136516557409-SHREE GURUKRUPA OIL-IDFB-XXXXXX2174-DIL EXIM FROM GURUKRUPA	0000136516557409	31/12/21	0.00	120,000.00	18,287,422.22
31/12/21	NEFT CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPNN21365170842	BNPNN21365170842	31/12/21	0.00	4,067.00	18,291,489.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

31/12/21	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12021123110011172	CBINR1202112311001 11172	31/12/21	0.00	2,555,899.00	20,847,388.22
31/12/21	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000290959095	31/12/21	0.00	606,406.00	21,453,794.22
31/12/21	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52021123100827508	KKBKR5202112310082 27508	31/12/21	0.00	3,800,000.00	25,253,794.22
31/12/21	NEFT CR-DBSS0IN0811-VITERRA INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-0811OP1100845858	0811OP1100845858	31/12/21	0.00	32,151,099.00	57,404,893.22
31/12/21	24011073 CUSTOMER BOOKING COMMISSION	0000000000000000	31/12/21	250.00	0.00	57,404,643.22
31/12/21	24011916 CUSTOMER BOOKING COMMISSION	0000000000000000	31/12/21	250.00	0.00	57,404,393.22
31/12/21	24011017 CUSTOMER BOOKING COMMISSION	0000000000000000	31/12/21	250.00	0.00	57,404,143.22
31/12/21	01012320005477-RITU ENTERPRISE	0000112317863871	31/12/21	14,600,000.00	0.00	42,804,143.22
01/01/22	TAX RECOVERED 50300554243541	3304220220101760	01/01/22	19,358.40	0.00	42,784,784.82
01/01/22	INTEREST CREDIT 50300554243541	3304220220101760	01/01/22	0.00	193,584.00	42,978,368.82
01/01/22	INTEREST CREDIT 50300554574365	3304220220101760	01/01/22	0.00	192,682.00	43,171,050.82
01/01/22	TAX RECOVERED 50300554574365	3304220220101760	01/01/22	19,268.20	0.00	43,151,782.62
01/01/22	TAX RECOVERED 50300554883998	3304220220101760	01/01/22	19,176.20	0.00	43,132,606.42
01/01/22	INTEREST CREDIT 50300554883998	3304220220101760	01/01/22	0.00	191,762.00	43,324,368.42
01/01/22	TAX RECOVERED 50300555154380	3304220220101760	01/01/22	19,082.20	0.00	43,305,286.22
01/01/22	INTEREST CREDIT 50300555154380	3304220220101760	01/01/22	0.00	190,822.00	43,496,108.22
01/01/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022010187538873	HDFCR5202201018753 38873	01/01/22	2,444,957.00	0.00	37,901,151.22
01/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,	HDFCR5202201018753 38872	01/01/22	3,150,000.00	0.00	40,346,108.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

01/01/22	MUM-HDFCR52022010187538872 50200050452229-DIL COMO OD AC	0000201018394861	01/01/22	9,137.00	0.00	37,892,014.22
01/01/22	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022010100508417	ICICR4202201010050 08417	01/01/22	0.00	31,417,550.00	69,309,564.22
01/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010187554169	HDFCR5202201018755 54169	01/01/22	27,511,331.00	0.00	41,798,233.22
01/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022010100270263	KCCBR2202201010027 70263	01/01/22	0.00	600,000.00	42,398,233.22
01/01/22	RTGS DR-CHAS0INBX01-LOUISDREYFUS CO INDIA PVT LTD -NETBANK, MUM-HDFCR52022010187554569	HDFCR5202201018755 54569	01/01/22	30,716,375.00	0.00	11,681,858.22
01/01/22	RTGS CR-KKBK0000958-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22022010102390736	KKBKR2202201010239 90736	01/01/22	0.00	10,000,000.00	21,681,858.22
01/01/22	24046283 CUSTOMER BOOKING COMMISSION	0000000000000000	01/01/22	250.00	0.00	21,681,608.22
01/01/22	24048273 CUSTOMER BOOKING COMMISSION	0000000000000000	01/01/22	250.00	0.00	21,681,358.22
01/01/22	24048474 CUSTOMER BOOKING COMMISSION	0000000000000000	01/01/22	250.00	0.00	21,681,108.22
01/01/22	24046461 CUSTOMER BOOKING COMMISSION	0000000000000000	01/01/22	250.00	0.00	21,680,858.22
01/01/22	24048368 CUSTOMER BOOKING COMMISSION	0000000000000000	01/01/22	250.00	0.00	21,680,608.22
01/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000407540571	01/01/22	0.00	400,000.00	22,080,608.22
01/01/22	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE	ICICR4202201010051 14060	01/01/22	0.00	4,350,728.00	26,431,336.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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Statement of account

01/01/22	LIMITED-ICICR42022010100514060 RTGS CR-KKBK0000958-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22022010102419870	KKBKR2202201010241 19870	01/01/22	0.00	7,643,708.00	34,075,044.22
01/01/22	RTGS CR-MSNU0000045-MPY'S INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022010100820845	MSNUR5202201010082 20845	01/01/22	0.00	6,000,000.00	40,075,044.22
01/01/22	NEFT CR-SBIN0010965-SHREE SAINATH ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-SBIN522001481316	SBIN522001481316	01/01/22	0.00	175,000.00	40,250,044.22
01/01/22	RTGS DR-SBIN0004803-AJANTA SOYALTD-NETBANK, MUM-HDFCR52022010187577428	HDFCR5202201018757 77428	01/01/22	30,132,525.00	0.00	10,117,519.22
01/01/22	01012320006272-S KUMAR	0000201018594467	01/01/22	18,025.00	0.00	10,099,494.22
01/01/22	01012320006272-S KUMAR	0000201018594268	01/01/22	32,400.00	0.00	10,067,094.22
01/01/22	ALAVI CO OP BA-TRN0000000044134	0000201018617914	01/01/22	0.00	901,512.00	10,968,606.22
01/01/22	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVT LTD-N ETBANK, MUM-HDFCR52022010187611332	HDFCR5202201018761 11332	01/01/22	3,272,080.00	0.00	7,696,526.22
01/01/22	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52022010110005135	CBINR5202201011000 05135	01/01/22	0.00	8,950,068.00	16,646,594.22
01/01/22	RTGS CR-KKBK0000958-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22022010102419981	KKBKR2202201010241 19981	01/01/22	0.00	15,009,975.00	31,656,569.22
01/01/22	RTGS	HDFCR5202201018763	01/01/22	6,143,274.00	0.00	25,513,295.22

HDFC BANK LIMITED

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	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022010187633352	33352					
01/01/22	RTGS	HDFCR5202201018762	01/01/22	10,000,000.00	0.00	15,513,295.22	
		27016					
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022010187627016	KKBKR2202201010238	01/01/22	0.00	751,250.00	16,264,545.22	
01/01/22	RTGS CR-KKBK0000958-NATIONAL AGRO	86309					
	FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22022010102386309	ICICR4202201010052	01/01/22	0.00	1,000,000.00	17,264,545.22	
01/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	22372					
	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022010100522372	0000201018787446	01/01/22	0.00	5,000,000.00	22,264,545.22	
01/01/22	RITU ENTERPRIS-	HDFCR5202201018761	01/01/22	15,358,187.00	0.00	6,906,358.22	
		13708					
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022010187613708	CDT2200107214969	01/01/22	45.00	0.00	6,906,313.22	
01/01/22	IGST-SERVICECHARGE-STAX	UPLOAD-CDT2200107214969					
		CDT2200107214969	01/01/22	45.00	0.00	6,906,268.22	
01/01/22	IGST-SERVICECHARGE-STAX	UPLOAD-CDT2200107214969					
		CDT2200107214969	01/01/22	45.00	0.00	6,906,223.22	
01/01/22	COMM ON SHIPPING GUARANTEE ISSUED	101GTSH220010001	01/01/22	590.00	0.00	6,905,633.22	
01/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202201010052	01/01/22	0.00	870,409.00	7,776,042.22	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022010100526404	26404					
01/01/22	50200050452229-DIL COMO OD AC	0000201018882977	01/01/22	7,500,000.00	0.00	276,042.22	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/01/22	TAX RECOVERED 50300554244120	3304220220102773	02/01/22	19,446.60	0.00	256,595.62
02/01/22	INTEREST CREDIT 50300554244120	3304220220102773	02/01/22	0.00	194,466.00	451,061.62
02/01/22	INTEREST CREDIT 50300554574595	3304220220102773	02/01/22	0.00	193,584.00	644,645.62
02/01/22	TAX RECOVERED 50300554574595	3304220220102773	02/01/22	19,358.40	0.00	625,287.22
02/01/22	TAX RECOVERED 50300554884133	3304220220102773	02/01/22	19,268.20	0.00	606,019.02
02/01/22	INTEREST CREDIT 50300554884133	3304220220102773	02/01/22	0.00	192,682.00	798,701.02
02/01/22	INTEREST CREDIT 50300555154657	3304220220102773	02/01/22	0.00	191,762.00	990,463.02
02/01/22	TAX RECOVERED 50300555154657	3304220220102773	02/01/22	19,176.20	0.00	971,286.82
02/01/22	IGST-SERVICECHARGE-STAX	CDT2200207217570	02/01/22	45.00	0.00	971,241.82
	UPLOAD-CDT2200207217570					
02/01/22	IGST-SERVICECHARGE-STAX	CDT2200207217570	02/01/22	45.00	0.00	971,196.82
	UPLOAD-CDT2200207217570					
02/01/22	IGST-SERVICECHARGE-STAX	CDT2200207217570	02/01/22	45.00	0.00	971,151.82
	UPLOAD-CDT2200207217570					
02/01/22	IGST-SERVICECHARGE-STAX	CDT2200207217570	02/01/22	45.00	0.00	971,106.82
	UPLOAD-CDT2200207217570					
02/01/22	IGST-SERVICECHARGE-STAX	CDT2200207217570	02/01/22	45.00	0.00	971,061.82
	UPLOAD-CDT2200207217570					
03/01/22	TAX RECOVERED 50300554574810	3304220220103777	03/01/22	19,446.60	0.00	951,615.22
03/01/22	INTEREST CREDIT 50300554574810	3304220220103777	03/01/22	0.00	194,466.00	1,146,081.22
03/01/22	INTEREST CREDIT 50300554884350	3304220220103777	03/01/22	0.00	193,584.00	1,320,306.82
03/01/22	TAX RECOVERED 50300554884350	3304220220103777	03/01/22	19,358.40	0.00	1,126,722.82
03/01/22	TAX RECOVERED 50300555154861	3304220220103777	03/01/22	19,268.20	0.00	1,493,720.62
03/01/22	INTEREST CREDIT 50300555154861	3304220220103777	03/01/22	0.00	192,682.00	1,512,988.82
03/01/22	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000852100600009	03/01/22	0.00	100,000,000.00	101,493,720.62
03/01/22	NEFT CR-ICICOSF0002-BHARAT OIL	00025887954361DC	03/01/22	0.00	77,691.00	101,571,411.62
	INDUSTRIE-DIL EXIM COMMODITIES PVT					
	LTD-25887954361DC					
03/01/22	RTGS	HDFCR5202201038773	03/01/22	3,393,673.00	0.00	98,177,738.62
		31261				
	DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N					
	ETBANK, MUM-HDFCR52022010387731261					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/01/22	RTGS CR-BARB0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52022010300821114	BARBR5202201030082 21114	03/01/22	0.00	32,046,950.00	130,224,688.62
03/01/22	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010300390717	BKIDR5202201030039 90717	03/01/22	0.00	2,918,905.00	133,143,593.62
03/01/22	S K OIL INDUST-S K OIL IND JALGAON	0000201039788948	03/01/22	0.00	9,100,000.00	142,243,593.62
03/01/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022010387754920	HDFCR5202201038775 54920	03/01/22	12,286,550.00	0.00	101,219,751.62
03/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022010387751086	HDFCR5202201038775 51086	03/01/22	28,737,292.00	0.00	113,506,301.62
03/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022010387759523	HDFCR5202201038775 59523	03/01/22	4,380,000.00	0.00	96,839,751.62
03/01/22	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52022010387759532	HDFCR5202201038775 59532	03/01/22	3,100,000.00	0.00	90,294,222.62
03/01/22	RTGS DR-BARB0DURGXX-SHREESITAREFINERSPVTLTD-N ETBANK, MUM-HDFCR52022010387759533	HDFCR5202201038775 59533	03/01/22	3,445,529.00	0.00	93,394,222.62
03/01/22	RTGS DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE	HDFCR5202201038775 51096	03/01/22	1,313,150.00	0.00	88,981,072.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/01/22	TBANK, MUM-HDFCR52022010387751096 FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22022010302429467	KKBKR2202201030242 29467	03/01/22	0.00	10,000,000.00	98,981,072.62
03/01/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022010300518053	ICICR4202201030051 18053	03/01/22	0.00	29,241,291.00	128,222,363.62
03/01/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022010300521382	ICICR4202201030052 21382	03/01/22	0.00	29,241,291.00	157,463,654.62
03/01/22	RTGS CR-CBIN0280761-M G OILS-DIL EXIM COMMODITIES PVT LTD -CBINR52022010310005611	CBINR5202201031000 05611	03/01/22	0.00	19,835,258.00	177,298,912.62
03/01/22	02318020000227-TPT-RB JND TO DILEXIM-RAJENDRA BROTHERS	0000000143992714	03/01/22	0.00	2,900,000.00	180,198,912.62
03/01/22	00600350013397-SBI SAVINGS FUND	0000201039951252	03/01/22	50,000,000.00	0.00	130,198,912.62
03/01/22	00600350009341-ADITYA BIRLA SUN LIFE MON	0000201039950479	03/01/22	70,000,000.00	0.00	60,198,912.62
03/01/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000201039986683	03/01/22	2,900,000.00	0.00	57,298,912.62
03/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010387803586	HDFCR5202201038780 03586	03/01/22	19,257,931.00	0.00	38,040,981.62
03/01/22	NEFT CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUH22003824137	MSNUH22003824137	03/01/22	0.00	158,763.00	38,199,744.62
03/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202201030019 92678	03/01/22	0.00	4,211,819.00	42,411,563.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/01/22	LIMITE-UTIBR52022010300192678 REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR1202201030003435	SCBLR1202201030000 03435	03/01/22	0.00	10,733,057.00	53,144,620.62
03/01/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022010300529846	ICICR4202201030052 29846	03/01/22	0.00	1,500,000.00	54,644,620.62
03/01/22	RTGS CR-KKBK0000958-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22022010302434871	KKBKR2202201030243 34871	03/01/22	0.00	10,000,000.00	64,644,620.62
03/01/22	BULK TXN CHGS INCL GST 281221-CDT2200207260159	CDT2200207260159	03/01/22	11.80	0.00	64,644,608.82
03/01/22	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52022010387869559	HDFCR5202201038786 69559	03/01/22	24,850,000.00	0.00	39,794,608.82
03/01/22	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52022010387869553	HDFCR5202201038786 69553	03/01/22	2,000,000.00	0.00	37,794,608.82
03/01/22	19538170000017-CHAITANYA SOLVEX PVT LTD	0000201030378819	03/01/22	3,424,026.00	0.00	34,370,582.82
03/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022010300857654	BARBR5202201030085 57654	03/01/22	0.00	1,000,000.00	35,370,582.82
03/01/22	24011017DLEXCMAHD2STAMP	0000000000000000	03/01/22	149.00	0.00	35,370,433.82
03/01/22	24011073DLEXCMAHD2STAMP	0000000000000000	03/01/22	75.00	0.00	35,370,358.82
03/01/22	24011916DLEXCMAHD2STAMP	0000000000000000	03/01/22	149.00	0.00	35,370,209.82
03/01/22	NEFT CR-DBSS0IN0811-VITERRA INDIA	0811OP2100918486	03/01/22	0.00	19,733,163.00	55,103,372.82

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

03/01/22	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-0811OP2100918486 50200050452229-DIL COMO OD AC	0000201039805604	03/01/22	42,500,000.00	0.00	12,603,372.82
03/01/22	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52022010387923888	HDFCR5202201038792 23888	03/01/22	3,406,333.00	0.00	9,197,039.82
03/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022010300875540	BARBR5202201030087 75540	03/01/22	0.00	920,509.00	10,117,548.82
04/01/22	TAX RECOVERED 50300554575075	3304220220104762	04/01/22	19,532.90	0.00	10,098,015.92
04/01/22	INTEREST CREDIT 50300554575075	3304220220104762	04/01/22	0.00	195,329.00	10,293,344.92
04/01/22	TAX RECOVERED 50300554884478	3304220220104762	04/01/22	19,446.60	0.00	10,468,364.32
04/01/22	INTEREST CREDIT 50300554884478	3304220220104762	04/01/22	0.00	194,466.00	10,487,810.92
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400536301	BKIDR5202201040053 36301	04/01/22	0.00	1,263,000.00	11,731,364.32
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400536379	BKIDR5202201040053 36379	04/01/22	0.00	10,000,000.00	21,731,364.32
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400536594	BKIDR5202201040053 36594	04/01/22	0.00	10,000,000.00	31,731,364.32
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400536654	BKIDR5202201040053 36654	04/01/22	0.00	10,000,000.00	41,731,364.32
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202201040053	04/01/22	0.00	10,000,000.00	51,731,364.32

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400536699	36699					
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202201040053	04/01/22	0.00	10,000,000.00	61,731,364.32	36749
	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400536749						
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202201040053	04/01/22	0.00	10,000,000.00	71,731,364.32	36804
	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400536804						
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202201040053	04/01/22	0.00	10,000,000.00	81,731,364.32	37023
	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400537023						
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202201040053	04/01/22	0.00	10,000,000.00	91,731,364.32	37116
	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400537116						
04/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS	BKIDR5202201040053	04/01/22	0.00	10,000,000.00	101,731,364.32	37166
	LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022010400537166						
04/01/22	CHINI AND SONS-	0000201041904295	04/01/22	0.00	3,300,000.00	105,031,364.32	
04/01/22	CHINI AND SONS-	0000201041905152	04/01/22	0.00	250,000.00	105,281,364.32	
04/01/22	24046283DLEXCMAHD2STAMP	0000000000000000	04/01/22	37.00	0.00	105,281,327.32	
04/01/22	24046461DLEXCMAHD2STAMP	0000000000000000	04/01/22	89.00	0.00	105,281,238.32	
04/01/22	24048273DLEXCMAHD2STAMP	0000000000000000	04/01/22	11.00	0.00	105,281,227.32	
04/01/22	24048368DLEXCMAHD2STAMP	0000000000000000	04/01/22	195.00	0.00	105,281,032.32	
04/01/22	24048474DLEXCMAHD2STAMP	0000000000000000	04/01/22	28.00	0.00	105,281,004.32	
04/01/22	RTGS CR-BKID0003200-SHREE TRADERS-DIL	BKIDR5202201040056	04/01/22	0.00	2,947,295.00	108,228,299.32	68279

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/01/22	EXIM COMMODITIES PVT LTD-BKIDR52022010400568279	HDFCR5202201048802	04/01/22	75,391,522.00	0.00	32,836,777.32
	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022010488021287	21287				
04/01/22	50200055608687-GOYAL OIL MILLS	0000201041879798	04/01/22	56,732.00	0.00	32,780,045.32
04/01/22	24085767 CUSTOMER BOOKING COMMISSION	0000000000000000	04/01/22	250.00	0.00	32,779,795.32
04/01/22	24085806 CUSTOMER BOOKING COMMISSION	0000000000000000	04/01/22	250.00	0.00	32,779,545.32
04/01/22	24088391 CUSTOMER BOOKING COMMISSION	0000000000000000	04/01/22	250.00	0.00	32,779,295.32
04/01/22	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52022010488029780	HDFCR5202201048802	04/01/22	3,252,590.00	0.00	29,526,705.32
	29780					
04/01/22	RTGS DR-SBIN0013425-NEMINATHTRADERSSBI-NETBANK, MUM-HDFCR52022010488029781	HDFCR5202201048802	04/01/22	3,900,000.00	0.00	25,626,705.32
	29781					
04/01/22	NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PVT LTD-AXSK220040005741	AXSK220040005741	04/01/22	0.00	4,257,488.00	29,884,193.32
04/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022010400267496	UTIBR5202201040026	04/01/22	0.00	6,299,000.00	36,183,193.32
	67496					
04/01/22	RTGS DR-BKID0003100-LEGACYCOMMODITIESPVTLTD-N ETBANK, MUM-HDFCR52022010488094772	HDFCR5202201048809	04/01/22	5,972,828.00	0.00	30,210,365.32
	94772					
04/01/22	201042316175LEGACY COMMODITIES PVT LTD ALAVI CO OP BA-TRN000000044216 CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	N004221778524319 0000201042362825 000000000034524	04/01/22 04/01/22 05/01/22	54,034.00 0.00 0.00	0.00 2,653,928.00 8,791,840.00	30,156,331.32 32,810,259.32 41,602,099.32

HDFC BANK LIMITED

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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

04/01/22	NIRMA LIMITED :BANK OF BARODA EXIM COMMODITIES PVT LTD-ICICR42022010400531070	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL 31070	ICICR4202201040053	04/01/22	0.00	371,395.00	41,973,494.32
04/01/22	0003034000351-SMC GLOBAL SECURITIES LTD	0000201042498479	0000201042498479	04/01/22	2,700,000.00	0.00	39,273,494.32
04/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201042463215	0000201042463215	04/01/22	10,450,000.00	0.00	28,823,494.32
04/01/22	50200038498762-PARTHJEET ENTERPRISE	0000201042460311	0000201042460311	04/01/22	1,850,000.00	0.00	26,973,494.32
04/01/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL EXIM COMMODITIES PVT LTD-ICICR52022010400221537	ICICR5202201040022 21537	ICICR5202201040022	04/01/22	0.00	4,778,154.44	31,751,648.76
04/01/22	K R FOODS LIMI-K R FOODS LTD	0000201042014049	0000201042014049	04/01/22	0.00	1,045,906.00	32,797,554.76
04/01/22	MRSHAH PAYMENT	0000201042550972	0000201042550972	04/01/22	0.00	1,000,000.00	33,797,554.76
04/01/22	01012320005477-RITU ENTERPRISE	0000201042866450	0000201042866450	04/01/22	7,200,000.00	0.00	26,597,554.76
04/01/22	201042868242SUNSHINE LIQUID STORAGE PVT	N004221779258099	N004221779258099	04/01/22	1,050.00	0.00	26,596,504.76
04/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022010400542303	ICICR4202201040054 42303	ICICR4202201040054	04/01/22	0.00	1,000,000.00	27,596,504.76
04/01/22	NEFT CR-DBSS0IN0811-VITERRA INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-0811OP2100953317	0811OP2100953317	0811OP2100953317	04/01/22	0.00	9,167,538.00	36,764,042.76
05/01/22	INTEREST CREDIT 50300554575800	3304220220105781	3304220220105781	05/01/22	0.00	196,173.00	36,940,598.46
05/01/22	TAX RECOVERED 50300554575800	3304220220105781	3304220220105781	05/01/22	19,617.30	0.00	36,744,425.46
05/01/22	INTEREST CREDIT 50300556022890	3304220220105781	3304220220105781	05/01/22	0.00	190,822.00	37,131,420.46
05/01/22	TAX RECOVERED 50300556022890	3304220220105781	3304220220105781	05/01/22	19,082.20	0.00	37,112,338.26
05/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022010500508103	ICICR4202201050050 08103	ICICR4202201050050	05/01/22	0.00	865,897.00	37,978,235.26
05/01/22	RTGS	HDFCR5202201058824	HDFCR5202201058824	05/01/22	5,875,000.00	0.00	32,103,235.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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12TH FLOOR 1206 - 1211 THE
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GUJARAT INDIA

JOINT HOLDERS :

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Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022010588247158	47158				
05/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201053776084	05/01/22	6,585,000.00	0.00	25,518,235.26
05/01/22	24085767DLEXCMAHD2STAMP	0000000000000000	05/01/22	174.00	0.00	25,518,061.26
05/01/22	24085806DLEXCMAHD2STAMP	0000000000000000	05/01/22	50.00	0.00	25,518,011.26
05/01/22	24088391DLEXCMAHD2STAMP	0000000000000000	05/01/22	149.00	0.00	25,517,862.26
05/01/22	DIL EXIM COMMO-	0000201053923106	05/01/22	0.00	50,000,000.00	75,517,862.26
05/01/22	RTGS	HDFCR5202201058827	05/01/22	22,555,635.00	0.00	52,962,227.26
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010588274419	74419				
05/01/22	RTGS	HDFCR5202201058827	05/01/22	27,259,713.00	0.00	25,702,514.26
	DR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED- NETBANK, MUM-HDFCR52022010588279009	79009				
05/01/22	RTGS	HDFCR5202201058827	05/01/22	16,535,830.00	0.00	9,166,684.26
	DR-ICIC0006911-AAAAGRI INTERNATIONAL-NETB ANK, MUM-HDFCR52022010588271462	71462				
05/01/22	24123278 CUSTOMER BOOKING COMMISSION	0000000000000000	05/01/22	250.00	0.00	9,166,434.26
05/01/22	24123343 CUSTOMER BOOKING COMMISSION	0000000000000000	05/01/22	250.00	0.00	9,166,184.26
05/01/22	24123304 CUSTOMER BOOKING COMMISSION	0000000000000000	05/01/22	250.00	0.00	9,165,934.26
05/01/22	24123406 CUSTOMER BOOKING COMMISSION	0000000000000000	05/01/22	250.00	0.00	9,165,684.26
05/01/22	DATAR TRADERS-DIL	0000201054028640	05/01/22	0.00	3,000,000.00	12,165,684.26
05/01/22	CHINI AND SONS-	0000201054043387	05/01/22	0.00	1,250,000.00	13,415,684.26
05/01/22	CHINI AND SONS-	0000201054043812	05/01/22	0.00	200,000.00	13,615,684.26
05/01/22	DHEERAJ EDIBLE-	0000201054079358	05/01/22	0.00	7,150,000.00	20,765,684.26
05/01/22	DHEERAJ EDIBLE-	0000201054132264	05/01/22	0.00	2,400,000.00	23,165,684.26
05/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202201050019	05/01/22	0.00	4,339,150.00	27,504,834.26
	EXIM COMMODITIES PRIVATE	93593				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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05/01/22	LIMITE-UTIBR52022010500193593 RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022010500803422	KKBKR1202201050080 03422	05/01/22	0.00	2,325,000.00	29,829,834.26
05/01/22	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12022010510005903	CBINR1202201051000 05903	05/01/22	0.00	1,077,155.00	30,906,989.26
05/01/22	RITU ENTERPRIS-	0000201054281930	05/01/22	0.00	90,000,000.00	120,906,989.26
05/01/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022010588339122	HDFCR5202201058833 39122	05/01/22	27,259,713.00	0.00	93,647,276.26
05/01/22	RTGS CR-PUNB0119210-NATIONAL AGRO FOODS-DIL EXIM-PUNBR52022010518161936	PUNBR5202201051816 61936	05/01/22	0.00	10,499,675.00	104,146,951.26
05/01/22	NEFT CR-CBIN0280761-M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINI22005089094	CBINI22005089094	05/01/22	0.00	7,500,000.00	111,646,951.26
05/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010588350350	HDFCR5202201058835 50350	05/01/22	8,253,399.00	0.00	103,393,552.26
05/01/22	02318020000227-TPT-RB TO DIL EXIM-RAJENDRA BROTHERS	0000000197263153	05/01/22	0.00	2,850,000.00	106,243,552.26
05/01/22	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52022010588365015	HDFCR5202201058836 65015	05/01/22	2,000,000.00	0.00	104,243,552.26
05/01/22	RTGS	HDFCR5202201058835 51588	05/01/22	4,490,000.00	0.00	99,753,552.26

HDFC BANK LIMITED

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05/01/22	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022010588351588 RTGS	HDFCR5202201058836 65024	05/01/22	3,050,000.00	0.00	96,703,552.26
05/01/22	DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52022010588365024	0000201053892121	05/01/22	5,410,000.00	0.00	91,293,552.26
05/01/22	50200041362421-DATAR TRADERS	HDFCR5202201058836 65656	05/01/22	5,000,000.00	0.00	86,293,552.26
05/01/22	DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52022010588365656	ICICR5202201050029 95150	05/01/22	0.00	4,275,654.00	90,569,206.26
05/01/22	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022010500295150	KKBK220058675742	05/01/22	0.00	14,681.52	90,583,887.78
05/01/22	NEFT CR-KKBK0000958-KOTAK SECURITIE CCY DERIVATIVE AC CDCA-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBK220058675742	UTIBR5202201050020 09491	05/01/22	0.00	3,000,000.00	93,583,887.78
05/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022010500209491	KKBKR5202201050084 44632	05/01/22	0.00	11,700,000.00	105,283,887.78
05/01/22	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022010500844632	101BC02212850002	05/01/22	78,331,167.83	0.00	26,952,719.95
05/01/22	LIQUIDATION OF IMP COLL BILL	HDFCR5202201058841 18927	05/01/22	3,000,000.00	0.00	8,952,719.95
05/01/22	RTGS DR-SBIN0000485-GUJARATFOODPRODUCTION-NET BANK, MUM-HDFCR52022010588418927	HDFCR5202201058842	05/01/22	15,000,000.00	0.00	11,952,719.95

HDFC BANK LIMITED

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52022010588424435	24435					
05/01/22	201055045331CARGILL INDIA PRIVATE LIMITE	N005221781159352	05/01/22	150,000.00	0.00	8,802,719.95	
05/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522005900886	SBIN522005900886	05/01/22	0.00	38,372,988.00	47,175,707.95	
05/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	05/01/22	45.00	0.00	47,175,662.95	
05/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	05/01/22	45.00	0.00	47,175,617.95	
05/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	05/01/22	45.00	0.00	47,175,572.95	
05/01/22	01012320005477-RITU ENTERPRISE	0000201055212681	05/01/22	46,500,000.00	0.00	675,572.95	
06/01/22	INTEREST CREDIT 50300548451051	3304220220106779	06/01/22	0.00	49,940.00	725,512.95	
06/01/22	TAX RECOVERED 50300548451051	3304220220106779	06/01/22	4,994.00	0.00	720,518.95	
06/01/22	TAX RECOVERED 50300548451791	3304220220106779	06/01/22	2,958.90	0.00	717,560.05	
06/01/22	INTEREST CREDIT 50300548451791	3304220220106779	06/01/22	0.00	29,589.00	747,149.05	
06/01/22	INTEREST CREDIT 50300550240178	3304220220106779	06/01/22	0.00	30,575.00	777,724.05	
06/01/22	TAX RECOVERED 50300550240178	3304220220106779	06/01/22	3,057.50	0.00	774,666.55	
06/01/22	INTEREST CREDIT 50300550242250	3304220220106779	06/01/22	0.00	25,027.00	799,693.55	
06/01/22	TAX RECOVERED 50300550242250	3304220220106779	06/01/22	2,502.70	0.00	797,190.85	
06/01/22	INTEREST CREDIT 50300550449083	3304220220106779	06/01/22	0.00	17,877.00	815,067.85	
06/01/22	TAX RECOVERED 50300550449083	3304220220106779	06/01/22	1,787.70	0.00	813,280.15	
06/01/22	INTEREST CREDIT 50300550500548	3304220220106779	06/01/22	0.00	4,795.00	817,595.65	
06/01/22	TAX RECOVERED 50300550500548	3304220220106779	06/01/22	479.50	0.00	812,800.65	
06/01/22	INTEREST CREDIT 50300554242318	3304220220106779	06/01/22	0.00	9,493.00	827,088.65	
06/01/22	TAX RECOVERED 50300554242318	3304220220106779	06/01/22	949.30	0.00	826,139.35	
06/01/22	INTEREST CREDIT 50300554573909	3304220220106779	06/01/22	0.00	9,541.00	835,680.35	
06/01/22	TAX RECOVERED 50300554573909	3304220220106779	06/01/22	954.10	0.00	834,726.25	
06/01/22	INTEREST CREDIT 50300556023315	3304220220106779	06/01/22	0.00	191,762.00	1,026,488.25	
06/01/22	TAX RECOVERED 50300556023315	3304220220106779	06/01/22	19,176.20	0.00	1,007,312.05	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/01/22	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000853192800020	06/01/22	0.00	50,174,065.83	51,181,377.88
06/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	06/01/22	45.00	0.00	51,181,332.88
06/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	06/01/22	45.00	0.00	51,181,287.88
06/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	06/01/22	45.00	0.00	51,181,242.88
06/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	06/01/22	45.00	0.00	51,181,197.88
06/01/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000853207303032	06/01/22	0.00	60,000,000.00	111,181,197.88
06/01/22	SBI MUTUAL FUND-SBIRED 24249600 D07	0000853211300061	06/01/22	0.00	90,000,000.00	201,181,197.88
06/01/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000853211300062	06/01/22	0.00	50,070,157.52	251,251,355.40
06/01/22	RTGS CR-UTIB0001164-SHREE RIDHI HEALTH FOODS PVT LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022010600240775	UTIBR5202201060024 40775	06/01/22	0.00	11,080,460.00	262,331,815.40
06/01/22	RTGS CR-KKBK0000958-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22022010602427660	KKBKR2202201060242 27660	06/01/22	0.00	15,761,225.00	278,093,040.40
06/01/22	02318020000227-TPT-RB TO DILEXIM-RAJENDRA BROTHERS	0000000214656127	06/01/22	0.00	78,782.00	278,171,822.40
06/01/22	24123278DLEXCMAHD2STAMP	0000000000000000	06/01/22	101.00	0.00	278,171,721.40
06/01/22	24123304DLEXCMAHD2STAMP	0000000000000000	06/01/22	48.00	0.00	278,171,673.40
06/01/22	24123343DLEXCMAHD2STAMP	0000000000000000	06/01/22	160.00	0.00	278,171,513.40
06/01/22	24123406DLEXCMAHD2STAMP	0000000000000000	06/01/22	75.00	0.00	278,171,438.40
06/01/22	FD REDEEM PRINCIPAL -50300555154380/2	0000000000000000	06/01/22	0.00	19,900,000.00	298,071,438.40
06/01/22	FD REDEEM PRINCIPAL -50300554883998/2	0000000000000000	06/01/22	0.00	19,800,000.00	317,871,438.40
06/01/22	FD REDEEM PRINCIPAL -50300554884133/2	0000000000000000	06/01/22	0.00	19,700,000.00	337,571,438.40
06/01/22	FD REDEEM INTEREST -50300554241456/2	0000000000000000	06/01/22	0.00	6,542.00	337,577,326.20
06/01/22	FD REDEEM TAX - 50300554241456/2	0000000000000000	06/01/22	654.20	0.00	337,570,784.20
06/01/22	FD REDEEM PRINCIPAL -50300554241456/2	0000000000000000	06/01/22	0.00	19,900,000.00	357,477,326.20

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/01/22	FD REDEEM PRINCIPAL -50300554574595/2	0000000000000000	06/01/22		0.00	19,600,000.00	377,077,326.20
06/01/22	FD REDEEM PRINCIPAL -50300550240178/3	0000000000000000	06/01/22		0.00	12,400,000.00	389,477,326.20
06/01/22	FD REDEEM PRINCIPAL -50300554574365/2	0000000000000000	06/01/22		0.00	19,700,000.00	409,177,326.20
06/01/22	1674507905/CUSTOMDUTY	0000220067989100	06/01/22		2,804,325.00	0.00	406,373,001.20
06/01/22	FD REDEEM PRINCIPAL -50300554574072/2	0000000000000000	06/01/22		0.00	19,800,000.00	426,173,001.20
06/01/22	FD REDEEM PRINCIPAL -50300554242318/3	0000000000000000	06/01/22		0.00	19,800,000.00	445,973,001.20
06/01/22	FD REDEEM PRINCIPAL -50300554573909/3	0000000000000000	06/01/22		0.00	19,900,000.00	465,873,001.20
06/01/22	FD REDEEM PRINCIPAL -50300554244120/2	0000000000000000	06/01/22		0.00	19,500,000.00	485,373,001.20
06/01/22	FD REDEEM PRINCIPAL -50300554243541/2	0000000000000000	06/01/22		0.00	19,600,000.00	504,973,001.20
06/01/22	FD REDEEM PRINCIPAL -50300554242956/2	0000000000000000	06/01/22		0.00	19,700,000.00	524,673,001.20
06/01/22	FD REDEEM PRINCIPAL -50300554883423/2	0000000000000000	06/01/22		0.00	19,900,000.00	544,573,001.20
06/01/22	FD REDEEM PRINCIPAL -50300550242250/3	0000000000000000	06/01/22		0.00	12,600,000.00	557,173,001.20
06/01/22	FD REDEEM PRINCIPAL -50300550500548/3	0000000000000000	06/01/22		0.00	2,500,000.00	559,673,001.20
06/01/22	FD REDEEM PRINCIPAL -50300550449083/3	0000000000000000	06/01/22		0.00	9,000,000.00	568,673,001.20
06/01/22	1674546084/CUSTOMDUTY	0000220068030272	06/01/22		2,986,414.00	0.00	565,686,587.20
06/01/22	1674548364/CUSTOMDUTY	0000220068033920	06/01/22		2,986,414.00	0.00	562,700,173.20
06/01/22	FD REDEEM PRINCIPAL -50300548451791/3	0000000000000000	06/01/22		0.00	12,000,000.00	574,700,173.20
06/01/22	FD REDEEM PRINCIPAL -50300548451051/3	0000000000000000	06/01/22		0.00	19,600,000.00	594,300,173.20
06/01/22	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL	ICICR5202201060033	06/01/22		0.00	1,884,952.00	596,185,125.20
	EXIM COMMODITIES PVT.		33751				
	LTD.-ICICR52022010600333751						
06/01/22	RTGS CR-YESB000001-N K PROTEINS	YESBR5202201068769	06/01/22		0.00	18,531,257.00	614,716,382.20
	PRIVATE-DIL EXIM COMMODITIES PRIVATE		98127				
	LIMITE-YESBR52022010687698127						
06/01/22	RTGS CR-SBIN0060229-LAKSH TRADERS-DIL	SBINR1202201066057	06/01/22		0.00	4,064,256.00	618,780,638.20
	EXIM COMMODITIES PVT		70482				
	LTD-SBINR12022010660570482						
06/01/22	RTGS CR-BARB0HARIJX-KRISHNA	BARBR5202201060075	06/01/22		0.00	886,046.00	619,666,684.20
			51017				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/01/22	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52022010600751017	HDFCR5202201068855	06/01/22	54,619,326.00	0.00	565,047,358.20
06/01/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED-NETBANK, MUM-HDFCR52022010688554896	HDFCR5202201068854	06/01/22	1,290,000.00	0.00	563,757,358.20
06/01/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD-NETBANK, MUM-HDFCR52022010688543378	HDFCR5202201068855	06/01/22	5,170,000.00	0.00	558,587,358.20
06/01/22	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD-NETBANK, MUM-HDFCR52022010688554898	HDFCR5202201068855	06/01/22	4,590,000.00	0.00	553,997,358.20
06/01/22	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52022010688554900	HDFCR5202201068855	06/01/22	3,362,920.00	0.00	550,634,438.20
06/01/22	RTGS DR-KKBK0000831-ASHUTOSHENTERPRISE-NETBANK, MUM-HDFCR52022010688543379	HDFCR5202201068854	06/01/22	15,778,275.00	0.00	534,856,163.20
06/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52022010688543381	HDFCR5202201068854	06/01/22	11,885,000.00	0.00	522,971,163.20
06/01/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022010688545412	HDFCR5202201068854	06/01/22	12,357,220.00	0.00	510,613,943.20
06/01/22	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52022010688554921	HDFCR5202201068855	06/01/22			

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

Date	Description	Transaction ID	Date	Credit	Debit	Balance
06/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010688545414	HDFCR520220106885445414	06/01/22	12,529,859.00	0.00	498,084,084.20
06/01/22	201066010542 PRIYAL STATIONERY AND XEROX	N006221782230143	06/01/22	3,595.00	0.00	498,080,489.20
06/01/22	50200052364544-SHEEL OIL AND FATS	0000201066012921	06/01/22	6,282,083.00	0.00	491,798,406.20
06/01/22	50200052364544-SHEEL OIL AND FATS	0000201066012922	06/01/22	13,970,000.00	0.00	477,828,406.20
06/01/22	50200016831846-SMIT GLOBAL	0000201066012920	06/01/22	2,274,668.00	0.00	475,553,738.20
06/01/22	50200014128599-LEGACY COMMODITIES PVT LTD	0000201066015193	06/01/22	3,249,913.00	0.00	472,303,825.20
06/01/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, -BARBR22022010620232342	BARBR220220106202332342	06/01/22	0.00	19,300,000.00	491,603,825.20
06/01/22	24148912 CUSTOMER BOOKING COMMISSION	0000000000000000	06/01/22	250.00	0.00	491,603,575.20
06/01/22	24148963 CUSTOMER BOOKING COMMISSION	0000000000000000	06/01/22	250.00	0.00	491,603,325.20
06/01/22	FT - DR - 00030340003351 - SMC GLOBAL SECURITIES LTD- CLIENT A/C	0000000000000137	06/01/22	500,000.00	0.00	491,103,325.20
06/01/22	RTGS CR-CNRB0001596-R K ENTERPRISES-DIE EXIM COMMODITIES PVT LTD-CNRBR52022010674702483	CNRBR520220106747002483	06/01/22	0.00	3,700,000.00	494,803,325.20
06/01/22	RTGS DR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED -NETBANK, MUM-HDFCR52022010688576006	HDFCR520220106885776006	06/01/22	3,950,000.00	0.00	490,853,325.20
06/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010688574069	HDFCR520220106885774069	06/01/22	27,511,331.00	0.00	463,341,994.20
06/01/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022010688573553	HDFCR520220106885773553	06/01/22	3,940,000.00	0.00	459,401,994.20

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Cust ID : 139922337
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To : 31/05/2022

Statement of account

06/01/22	RTGS CR-GSCB0UHARIJ-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PRIVET LIMITED-GSCBR52022010610500033	GSCBR5202201061050 00033	06/01/22	0.00	1,000,000.00	460,401,994.20
06/01/22	ADANI WILMAR L-	0000853289800503	06/01/22	0.00	52,864,821.00	513,266,815.20
06/01/22	ALAVI CO OP BA-TRN0000000044327	0000201066338347	06/01/22	0.00	1,600,000.00	514,866,815.20
06/01/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022010600357185	IOBAR5202201060035 57185	06/01/22	0.00	2,500,000.00	517,366,815.20
06/01/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000034668	07/01/22	0.00	17,559,404.28	534,926,219.48
06/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010688631828	HDFCR5202201068863 31828	06/01/22	15,662,324.00	0.00	519,263,895.48
06/01/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022010688631825	HDFCR5202201068863 31825	06/01/22	4,260,000.00	0.00	515,003,895.48
06/01/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASI22006524407	CHASI22006524407	06/01/22	0.00	1,000,032.79	516,003,928.27
06/01/22	201066746300RAMDEVMOBILES	N006221782736534	06/01/22	12,250.00	0.00	515,991,678.27
06/01/22	GAUTAM OILS-GAUTAM OILS	0000201066605308	06/01/22	0.00	3,162.00	515,994,840.27
06/01/22	RTGS DR-PUNB0301500-VRVFOODSLTD-NETBANK, MUM-HDFCR52022010688661712	HDFCR5202201068866 61712	06/01/22	1,342,500.00	0.00	514,652,340.27
06/01/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022010600803034	SCBLR1202201060080 03034	06/01/22	0.00	2,924,088.00	517,576,428.27

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/01/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-200600520GN00033	200600520GN00033	06/01/22	0.00	1,492,648.08	519,069,076.35
06/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122006959406	SBIN122006959406	06/01/22	0.00	11,420,533.00	530,489,609.35
06/01/22	LIQUIDATION OF IMP COLL BILL	101BC02212850003	06/01/22	461,740,686.94	0.00	68,748,922.41
06/01/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022010688678874	HDFCR5202201068867 78874	06/01/22	400,000.00	0.00	68,348,922.41
06/01/22	GODAVARI EDIBLE	0000201066914592	06/01/22	2,791,473.00	0.00	65,557,449.41
06/01/22	NEFT CR-DBSS0IN0811-VITERRA INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-0811OP2101037069	0811OP2101037069	06/01/22	0.00	8,027,091.00	73,584,540.41
06/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000460768629	06/01/22	0.00	500,000.00	74,084,540.41
06/01/22	50200050452229-DIL COMO OD AC	0000201067038436	06/01/22	50,000,000.00	0.00	24,084,540.41
07/01/22	TAX RECOVERY FOR TD A/C 50300442437176 : DEPOSIT NO.1 50300442437176	3304220220107815	07/01/22	1,386.30	0.00	24,083,154.11
07/01/22	QUARTERLY INTEREST CREDIT 50300442437176	3304220220107779	07/01/22	0.00	13,863.00	24,097,017.11
07/01/22	INTEREST CREDIT 50300556023519	3304220220107779	07/01/22	0.00	192,682.00	24,270,430.91
07/01/22	TAX RECOVERED 50300556023519	3304220220107779	07/01/22	19,268.20	0.00	24,077,748.91
07/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	07/01/22	45.00	0.00	24,270,385.91
07/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	07/01/22	45.00	0.00	24,270,340.91
07/01/22	07848620000289-TPT-VARUN PROTEINS GODH-VARUN PROTEINS	0000000239377552	07/01/22	0.00	2,950,000.00	27,220,340.91
07/01/22	24148912DLEXCMAHD2STAMP	0000000000000000	07/01/22	224.00	0.00	27,220,116.91
07/01/22	24148963DLEXCMAHD2STAMP	0000000000000000	07/01/22	149.00	0.00	27,219,967.91
07/01/22	RTGS CR-ICIC0000011-KAYPEE AGROCOM	ICICR4202201070051	07/01/22	0.00	28,412,414.00	55,632,381.91

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

	LLP-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022010700515406	15406					
07/01/22	DIL EXIM COMMO-	0000201077958199	07/01/22	0.00	50,000,000.00		105,632,381.91
07/01/22	RTGS	HDFCR5202201078879 95823	07/01/22	33,830,620.00		0.00	71,801,761.91
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010788795823						
07/01/22	RTGS CR-ICIC0000011-KAYPEE AGROCOM	ICICR4202201070051 17070	07/01/22	0.00	28,412,414.00		100,214,175.91
	LLP-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022010700517070						
07/01/22	RTGS	HDFCR5202201078878 85437	07/01/22	29,023,380.00		0.00	43,679,464.91
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022010788785437						
07/01/22	RTGS	HDFCR5202201078878 89966	07/01/22	27,511,331.00		0.00	72,702,844.91
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010788789966						
07/01/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE	YESBR5202201078773 36981	07/01/22	0.00	8,332,921.00		52,012,385.91
	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-YESBR52022010787736981						
07/01/22	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52022010700045223	JAKAR5202201070004 45223	07/01/22	0.00	4,678,540.00		56,690,925.91
07/01/22	ADANI WILMAR L-	0000853683800529	07/01/22	0.00	821,513.00		57,512,438.91
07/01/22	ADANI WILMAR L-	0000853683800528	07/01/22	0.00	3,442,589.00		60,955,027.91
07/01/22	051030807012284683- CBDT TAX	IB07141806141994	07/01/22	3,301,626.00		0.00	57,653,401.91
07/01/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202201070081	07/01/22	0.00	20,500,000.00		78,153,401.91

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52022010700811092	11092					
07/01/22	RTGS	HDFCR5202201078883	07/01/22	17,844,219.00	0.00	60,309,182.91	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022010788831361	31361					
07/01/22	RTGS	HDFCR5202201078883	07/01/22	27,511,331.00	0.00	32,797,851.91	
	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52022010788834795	34795					
07/01/22	50200038498762-PARTHJEET ENTERPRISE	0000201078311150	07/01/22	9,460,000.00	0.00	23,337,851.91	
07/01/22	50200056529118-PBS OIL INDUSTRIES PVT LT	0000201078309255	07/01/22	3,905,466.00	0.00	19,432,385.91	
07/01/22	DHEERAJ EDIBLE-	0000201078367897	07/01/22	0.00	60,000.00	19,492,385.91	
07/01/22	FT - C76132070122145247 - -	0000000168282934	07/01/22	0.00	2,000,000.00	21,492,385.91	
	50200008640994 - MAGNUM SUGARS AND ALLIED PRODUCTS P LTD						
07/01/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202201078886	07/01/22	3,660,000.00	0.00	17,832,385.91	
	MUM-HDFCR52022010788862247	62247					
07/01/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000034736	10/01/22	0.00	8,507,437.42	26,339,823.33	
07/01/22	RTGS CR-ICIC000011-SHREE VALLABH	ICICR4202201070052	07/01/22	0.00	1,900,222.00	28,240,045.33	
	CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022010700529516	29516					
07/01/22	ALAVI CO OP BA-TRN000000044351	0000201078582576	07/01/22	0.00	1,097,206.00	29,337,251.33	
07/01/22	RTGS CR-PUNB0301400-VINDESHWARI EXIM PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-PUNBR52022010718242385	PUNBR5202201071824	07/01/22	0.00	8,035,000.00	37,372,251.33	
07/01/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202201070069	07/01/22	0.00	1,500,000.00	38,872,251.33	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022010700696472	96472					
07/01/22	PARTHJEET ENTE-PJ TO DILEXIM	0000201078501730	07/01/22	0.00	1,850,000.00	40,722,251.33	
07/01/22	RTGS CR-MSNU0000045-MPYS INFRATECH	MSNUR5202201070084	07/01/22	0.00	15,000,000.00	55,722,251.33	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022010700841978	41978					
07/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202201070022	07/01/22	0.00	1,840,000.00	57,562,251.33	
	PRIVATE LIMITED-DIL EXIM COMMODITIES	20791					
07/01/22	PRIVATE LIMITE-UTIBR52022010700220791	0000000000025639	07/01/22	0.00	9,500,000.00	67,062,251.33	
07/01/22	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	KKBKR1202201070091	07/01/22	0.00	2,950,000.00	70,012,251.33	
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12022010700918731	18731					
07/01/22	051008007012274475- CBDT TAX	IB07171143230422	07/01/22	1,046,000.00	0.00	68,966,251.33	
07/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202201070035	07/01/22	0.00	300,000.00	69,266,251.33	
	EXIM COMMODITIES PVT LTD-KCCBR22022010700351415	51415					
07/01/22	RTGS	HDFCR5202201078894	07/01/22	37,589,578.00	0.00	31,676,673.33	
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD	42164					
07/01/22	-NETBANK, MUM-HDFCR52022010788942164	ICICR4202201070053	07/01/22	0.00	28,362,413.00	60,039,086.33	
	RTGS CR-ICIC0000011-KAYPEE AGROCOM	39815					
07/01/22	LLP-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022010700539815	0000201079311619	07/01/22	0.00	34,600,000.00	94,639,086.33	

HDFC BANK LIMITED

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07/01/22	051008007012296948- CBDT TAX	IB07175000840569	07/01/22	104,308.00	0.00	94,534,778.33
07/01/22	RTGS	HDFCR5202201078894	07/01/22	27,511,331.00	0.00	67,023,447.33
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022010788943229	43229				
07/01/22	RTGS	HDFCR5202201078894	07/01/22	1,900,000.00	0.00	65,123,447.33
	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52022010788947407	47407				
07/01/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000201079505068	07/01/22	1,000,000.00	0.00	64,123,447.33
07/01/22	051001107012218564- CBDT TAX	IB07180951749166	07/01/22	5,753.00	0.00	64,117,694.33
07/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322007595676	SBIN322007595676	07/01/22	0.00	7,244,043.00	71,361,737.33
07/01/22	051001107012235028- CBDT TAX	IB07184029710035	07/01/22	60,315.00	0.00	71,301,422.33
07/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000252316844	07/01/22	0.00	300,000.00	71,601,422.33
07/01/22	051001107012238364- CBDT TAX	IB07184725728782	07/01/22	40,043.00	0.00	71,561,379.33
07/01/22	051001107012240112- CBDT TAX	IB07185058949217	07/01/22	23,434.00	0.00	71,537,945.33
07/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000252585845	07/01/22	0.00	200,000.00	71,737,945.33
07/01/22	NEFT CR-DBSS0IN0811-VITERRA INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-0811OP2101091380	0811OP2101091380	07/01/22	0.00	53,024,709.00	124,762,654.33
07/01/22	051001107012252275- CBDT TAX	IB07191614048558	07/01/22	3,000.00	0.00	124,759,654.33
07/01/22	MRSNAH PAYMENT	0000201079686640	07/01/22	0.00	4,400,000.00	129,159,654.33
07/01/22	051001107012255878- CBDT TAX	IB07192414057093	07/01/22	42,138.00	0.00	129,117,516.33
07/01/22	051001107012261698- CBDT TAX	IB07193831139028	07/01/22	6,801.00	0.00	129,110,715.33
07/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000253719219	07/01/22	0.00	200,000.00	129,310,715.33
07/01/22	50200050452229-DIL COMO OD AC	0000201079735624	07/01/22	50,000,000.00	0.00	79,310,715.33
07/01/22	RTGS CR-HSBC0400002-AGRO TECH FOODS	HSBCR2202201071488	07/01/22	0.00	10,723,402.00	90,034,117.33

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022010714881367	81367					
07/01/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22007616541	IOBAN22007616541	07/01/22	0.00	650,000.00	90,684,117.33	
07/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000256809939	07/01/22	0.00	200,000.00	90,884,117.33	
08/01/22	INTEREST CREDIT 50300556023788	3304220220108762	08/01/22	0.00	193,584.00	91,077,701.33	
08/01/22	TAX RECOVERED 50300556023788	3304220220108762	08/01/22	19,358.40	0.00	91,058,342.93	
08/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000165111932	08/01/22	0.00	200,000.00	91,258,342.93	
08/01/22	RTGS	HDFCR5202201088900	08/01/22	4,700,000.00	0.00	86,558,342.93	
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022010889006565	06565					
08/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201080177113	08/01/22	13,510,000.00	0.00	73,048,342.93	
08/01/22	RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52022010887768497	YESBR5202201088776	08/01/22	0.00	2,575,000.00	75,623,342.93	
08/01/22	MRSNAH PAYMENT	68497	08/01/22	0.00	4,428,247.00	80,051,589.93	
08/01/22	S K OIL INDUST-S K OIL INDUSTRIES	0000201080003003	08/01/22	0.00	6,200,000.00	86,251,589.93	
08/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000364248703	08/01/22	0.00	400,000.00	86,651,589.93	
08/01/22	RTGS	HDFCR5202201088902	08/01/22	200,000.00	0.00	86,451,589.93	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022010889022781	22781					
08/01/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22008081212	IOBAN22008081212	08/01/22	0.00	1,400,000.00	87,851,589.93	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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RAJKOT 360005
GUJARAT INDIA

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Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

08/01/22	K R FOODS LIMI-K R FOODS LTD	0000201080272183	08/01/22		0.00	4,734,368.00	92,585,957.93
08/01/22	K R FOODS LIMI-K R FOODS LTD	0000201080349087	08/01/22		0.00	4,707,104.00	97,293,061.93
08/01/22	K R FOODS LIMI-K R FOODS LTD	0000201080272577	08/01/22		0.00	4,739,109.00	102,032,170.93
08/01/22	K R FOODS LIMI-K R FOODS LTD	0000201080346100	08/01/22		0.00	4,739,109.00	106,771,279.93
08/01/22	K R FOODS LIMI-K R FOODS LTD	0000201080354519	08/01/22		0.00	4,741,480.00	111,512,759.93
08/01/22	K R FOODS LIMI-K R FOODS LTD	0000201080346734	08/01/22		0.00	4,735,553.00	116,248,312.93
08/01/22	K R FOODS LIMI-K R FOODS LTD	0000201080271616	08/01/22		0.00	4,037,370.00	120,285,682.93
08/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000377081538	08/01/22		0.00	200,000.00	120,485,682.93
09/01/22	INTEREST CREDIT 50300556024192	3304220220109777	09/01/22		0.00	194,466.00	120,660,702.33
09/01/22	TAX RECOVERED 50300556024192	3304220220109777	09/01/22		19,446.60	0.00	120,466,236.33
10/01/22	TAX RECOVERED 50300556024433	3304220220110771	10/01/22		19,532.90	0.00	120,641,169.43
10/01/22	INTEREST CREDIT 50300556024433	3304220220110771	10/01/22		0.00	195,329.00	120,836,498.43
10/01/22	TAX RECOVERED 50300556533782	3304220220110771	10/01/22		7,407.50	0.00	120,829,090.93
10/01/22	INTEREST CREDIT 50300556533782	3304220220110771	10/01/22		0.00	74,075.00	120,903,165.93
10/01/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000854145401859	10/01/22		0.00	60,000,000.00	180,903,165.93
10/01/22	ACH D- TP ACH ABL-1062589683	0000008185774209	10/01/22		137,800.00	0.00	180,765,365.93
10/01/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202201102023	10/01/22		0.00	5,470,836.00	186,236,201.93
	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22022011020234381	34381					
10/01/22	NEFT CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-N010220953678027	N010220953678027	10/01/22		0.00	38,399.68	186,274,601.61
10/01/22	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022011087787434	YESBR5202201108778	10/01/22		0.00	3,676,674.00	189,951,275.61
10/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA AKOLA PVT LTD -NETBANK, MUM-HDFCR52022011089166064	HDFCR5202201108916	10/01/22		37,589,578.00	0.00	152,361,697.61
		66064					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction ID	Date	Credit Amount	Debit Amount	Balance
10/01/22	RTGS DR-IDFB0040101-EMAMIA GROTECH LTD-NETBANK, MUM-HDFCR52022011089166063	HDFCR5202201108916 66063	10/01/22	2,000,000.00	0.00	150,361,697.61
10/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022011089165456	HDFCR5202201108916 65456	10/01/22	54,179,213.00	0.00	95,811,284.61
10/01/22	RTGS DR-PUNB0057310-AHIRSALTALLIEDPRO-NETBANK , MUM-HDFCR52022011089155403	HDFCR5202201108915 55403	10/01/22	371,200.00	0.00	149,990,497.61
10/01/22	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52022011089155407	HDFCR5202201108915 55407	10/01/22	23,400,000.00	0.00	72,411,284.61
10/01/22	RTGS DR-IDFB0040101-EMAMIA GROTECH LTD-NETBANK, MUM-HDFCR52022011089166066	HDFCR5202201108916 66066	10/01/22	3,565,000.00	0.00	68,846,284.61
10/01/22	201101266283INVESTEURS CONSULTING P LTD	N010221787320396	10/01/22	21,981.00	0.00	68,824,303.61
10/01/22	201101266925GEO CHEM LABORATORIES PVT LT	N010221787309901	10/01/22	9,322.00	0.00	68,814,981.61
10/01/22	02162320003625-NARENDRA LOGISTICS PVT LT	0000201101270162	10/01/22	383,858.00	0.00	68,431,123.61
10/01/22	DIL EXIM COMMO-	0000201101281696	10/01/22	0.00	50,000,000.00	118,431,123.61
10/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201101265707	10/01/22	7,311,296.00	0.00	111,119,827.61
10/01/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000201101273625	10/01/22	25,382,273.00	0.00	85,737,554.61
10/01/22	19538170000017-CHAITANYA SOLVEX PVT LTD	0000201101263316	10/01/22	2,914,351.00	0.00	82,823,203.61
10/01/22	RTGS CR-IOBA000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52022011000533998	IOBAR5202201100053 33998	10/01/22	0.00	3,500,000.00	86,323,203.61
10/01/22	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL	IDFBR5202201100054	10/01/22	0.00	2,495,000.00	88,818,203.61

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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Statement of account

	AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52022011000548102	48102					
10/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202201100015	10/01/22	0.00	15,002,077.00	103,820,280.61	59692
	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022011000159692						
10/01/22	RTGS CR-ICIC0000011-SHREE VALLABH	ICICR4202201100052	10/01/22	0.00	1,892,600.00	105,712,880.61	24951
	CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022011000524951						
10/01/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000228	10/01/22	0.00	1,000,000.00	106,712,880.61	
10/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022011000166515	UTIBR5202201100016	10/01/22	0.00	2,340,000.00	109,052,880.61	66515
10/01/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD-NETBANK, MUM-HDFCR52022011089197020	HDFCR5202201108919	10/01/22	2,583,735.00	0.00	106,226,713.61	97020
10/01/22	RTGS DR-PUNB0301500-SMARATHAENTPVTLTD-NETBANK, MUM-HDFCR52022011089190992	HDFCR5202201108919	10/01/22	242,432.00	0.00	108,810,448.61	90992
10/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022011089197024	HDFCR5202201108919	10/01/22	3,850,000.00	0.00	102,376,713.61	97024
10/01/22	02162320002297-BHARAT FOOD COOP LTD	0000201101514652	10/01/22	9,706,890.00	0.00	92,669,823.61	
10/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201101521052	10/01/22	3,680,000.00	0.00	88,989,823.61	
10/01/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000201101538207	10/01/22	2,895,000.00	0.00	86,094,823.61	

HDFC BANK LIMITED

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10/01/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR52022011000000070	VCOBR5202201100000 00070	10/01/22	0.00	1,100,000.00	87,194,823.61
10/01/22	RTGS CR-MSNU000045-MPYS INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022011000849455	MSNUR5202201100084 49455	10/01/22	0.00	3,213,301.00	90,408,124.61
10/01/22	RTGS DR-KKBK0005891-ANKUR TRADING CO-NETBANK, MUM-HDFCR52022011089210798	HDFCR5202201108921 10798	10/01/22	2,890,000.00	0.00	87,518,124.61
10/01/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022011089213920	HDFCR5202201108921 13920	10/01/22	2,760,000.00	0.00	84,758,124.61
10/01/22	RTGS DR-ICIC0006911-AAAAGRI INTERNATIONAL-NETB ANK, MUM-HDFCR52022011089209026	HDFCR5202201108920 09026	10/01/22	3,248,358.00	0.00	81,509,766.61
10/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECH LTD-NETBANK, MUM-HDFCR52022011089214070	HDFCR5202201108921 14070	10/01/22	29,001,595.00	0.00	52,508,171.61
10/01/22	50200052330858-SHEEL CHAND AGROILS PVT L	0000201101613277	10/01/22	4,380,000.00	0.00	48,128,171.61
10/01/22	ALAVI CO OP BA-TRN000000044379	0000201101582364	10/01/22	0.00	2,702,128.00	50,830,299.61
10/01/22	FT - CR - 50200001893035 - SPIRE INDUSTRIES	0000000000013406	10/01/22	0.00	15,500,000.00	66,330,299.61
10/01/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52022011061152920	SBINR5202201106115 52920	10/01/22	0.00	9,491,540.00	75,821,839.61
10/01/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202201108780	10/01/22	0.00	3,556,822.00	79,378,661.61

HDFC BANK LIMITED

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	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022011087808199	08199					
10/01/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22010377198	IOBAN22010377198	10/01/22	0.00	2,000,000.00	81,378,661.61	
10/01/22	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12022011000006280	SCBLR1202201100000 06280	10/01/22	0.00	10,000,000.00	91,378,661.61	
10/01/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022011014893539	HSBCR2202201101489 93539	10/01/22	0.00	10,860,453.50	102,239,115.11	
10/01/22	TEJPAL LAXMIDA-	0000201101984500	10/01/22	0.00	13,600,000.00	115,839,115.11	
10/01/22	TEJPAL LAXMIDA-	0000201101998248	10/01/22	0.00	122,400,000.00	238,239,115.11	
10/01/22	5925000000014-KP TRADELINK	0000201101935572	10/01/22	3,900,000.00	0.00	234,339,115.11	
10/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022011000195785	UTIBR5202201100019 95785	10/01/22	0.00	5,000,000.00	239,339,115.11	
10/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022011000195787	UTIBR5202201100019 95787	10/01/22	0.00	5,000,000.00	244,339,115.11	
10/01/22	K R FOODS LIMI-K R FOODS LTD	0000201101726423	10/01/22	0.00	4,856,461.00	249,195,576.11	
10/01/22	FT - C77941100122173703 - - 50200052364544 - SHEEL OIL AND FATS PRIVATE LIMITED	0000000169485516	10/01/22	0.00	4,379,704.00	253,575,280.11	
10/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD	HDFCR5202201108934 44649	10/01/22	27,511,331.00	0.00	226,063,949.11	

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/01/22	-NETBANK, MUM-HDFCR52022011089344649 50200050452229-DIL COMO OD AC	0000201102245742	10/01/22	50,000,000.00	0.00	176,063,949.11
10/01/22	RTGS CR-KKBK0000958-NATIONAL AGRO FOODS-DIL EXIM COMMODITIES PVT LTD-KKBKR22022011002495800	KKBKR2202201100249 95800	10/01/22	0.00	2,870,629.00	178,934,578.11
10/01/22	NEFT CR-JAKA0BOMBAY-INDEXONE INFRACON AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-NEFTSDC18586680	ONEFTSDC18586680	10/01/22	0.00	4,000,000.00	182,934,578.11
10/01/22	LIQUIDATION OF IMP COLL BILL	101BC02212910004	10/01/22	159,815,099.62	0.00	23,119,478.49
10/01/22	1678760620/CUSTOMDUTY	0000220101755348	10/01/22	3,252,590.00	0.00	19,866,888.49
10/01/22	DIL EXIM COMMOM-	0000201102436549	10/01/22	0.00	7,600,000.00	27,466,888.49
10/01/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022011000625266	KKBKR1202201100062 25266	10/01/22	0.00	500,000.00	27,966,888.49
10/01/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022011000625481	KKBKR1202201100062 25481	10/01/22	0.00	500,000.00	28,466,888.49
10/01/22	50200050452229-DIL COMO OD AC	0000201102485256	10/01/22	7,600,000.00	0.00	20,866,888.49
11/01/22	INTEREST CREDIT 50300554575075	3304220220111768	11/01/22	0.00	9,301.00	20,876,189.49
11/01/22	TAX RECOVERED 50300554575075	3304220220111768	11/01/22	930.10	0.00	20,875,259.39
11/01/22	INTEREST CREDIT 50300554884350	3304220220111768	11/01/22	0.00	10,740.00	20,885,999.39
11/01/22	TAX RECOVERED 50300554884350	3304220220111768	11/01/22	1,074.00	0.00	20,884,925.39
11/01/22	INTEREST CREDIT 50300554884478	3304220220111768	11/01/22	0.00	9,349.00	20,894,274.39
11/01/22	TAX RECOVERED 50300554884478	3304220220111768	11/01/22	934.90	0.00	20,893,339.49
11/01/22	INTEREST CREDIT 50300555154861	3304220220111768	11/01/22	0.00	10,795.00	20,904,134.49
11/01/22	TAX RECOVERED 50300555154861	3304220220111768	11/01/22	1,079.50	0.00	20,903,054.99
11/01/22	TAX RECOVERED 50300556024700	3304220220111768	11/01/22	19,617.30	0.00	20,883,437.69
11/01/22	INTEREST CREDIT 50300556024700	3304220220111768	11/01/22	0.00	196,173.00	21,079,610.69
11/01/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR520220110015	11/01/22	0.00	645,961.00	21,725,571.69

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022011100152802	52802					
11/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000117590685	11/01/22	0.00	246,511.00	21,972,082.69	
11/01/22	DIL EXIM COMMO-	0000201112973774	11/01/22	0.00	50,000,000.00	71,972,082.69	
11/01/22	24261536 CUSTOMER BOOKING COMMISSION	0000000000000000	11/01/22	250.00	0.00	71,971,832.69	
11/01/22	RTGS	HDFCR5202201118944	11/01/22	2,417,072.00	0.00	69,554,760.69	
	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022011189448844	48844					
11/01/22	RTGS	HDFCR5202201118944	11/01/22	29,608,026.00	0.00	39,946,734.69	
	48846						
	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022011189448846						
11/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201112966349	11/01/22	2,520,310.00	0.00	37,426,424.69	
11/01/22	50200038498762-PARTHJEET ENTERPRISE	0000201113008407	11/01/22	1,600,000.00	0.00	35,826,424.69	
11/01/22	IMPS-201112534856-SHREE GURUKRUPA OIL-IDFB-XXXXXXX7393-DIL EXIM FROM GURUKRUPA	0000201112534856	11/01/22	0.00	86,257.00	35,912,681.69	
11/01/22	FT - C76004110122132000 - -	0000000169760975	11/01/22	0.00	10,200,000.00	46,112,681.69	
	50200001893035 - SPIRE INDUSTRIES						
11/01/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022011161332566	SBINR1202201116133	11/01/22	0.00	27,881,780.00	73,994,461.69	
	32566						
11/01/22	FD REDEEM PRINCIPAL -50300556022890/2	0000000000000000	11/01/22	0.00	19,900,000.00	93,894,461.69	
11/01/22	FD REDEEM PRINCIPAL -50300556023315/2	0000000000000000	11/01/22	0.00	19,800,000.00	113,694,461.69	
11/01/22	FD REDEEM PRINCIPAL -50300556024700/2	0000000000000000	11/01/22	0.00	19,300,000.00	132,994,461.69	
11/01/22	RTGS	HDFCR5202201118950	11/01/22	5,800,000.00	0.00	127,194,461.69	
	06357						
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/01/22	D-NETBANK, MUM-HDFCR52022011189506357 RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022011189509377	HDFCR5202201118950 09377	11/01/22	610,647.00	0.00	126,583,814.69
11/01/22	FD REDEEM PRINCIPAL -50300556024433/2	0000000000000000	11/01/22	0.00	19,400,000.00	145,983,814.69
11/01/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD -NETBANK, MUM-HDFCR52022011189509387	HDFCR5202201118950 09387	11/01/22	2,500,000.00	0.00	143,483,814.69
11/01/22	03791000035693-RICKY MUKESH KUMAR PABARI	0000201113862988	11/01/22	2,000,000.00	0.00	141,483,814.69
11/01/22	FD REDEEM PRINCIPAL -50300556023788/2	0000000000000000	11/01/22	0.00	19,600,000.00	161,083,814.69
11/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-UTIBR52022011100255565	UTIBR5202201110025 55565	11/01/22	0.00	4,861,611.00	165,945,425.69
11/01/22	FD REDEEM PRINCIPAL -50300556024192/2	0000000000000000	11/01/22	0.00	19,500,000.00	185,445,425.69
11/01/22	FD REDEEM PRINCIPAL -50300554575075/3	0000000000000000	11/01/22	0.00	19,400,000.00	204,845,425.69
11/01/22	FT - DR - 00030340003351 - SMC GLOBAL SECURITIES LTD- CLIENT A/C	0000000000000138	11/01/22	1,000,000.00	0.00	203,845,425.69
11/01/22	RTGS DR-UTIB0000139-ABI EXPORTS PVT LTD- NETBANK K, MUM-HDFCR52022011189523431	HDFCR5202201118952 23431	11/01/22	2,978,166.00	0.00	200,867,259.69
11/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMM 59250000000014 - K P TRADELINK	0000201113927454	11/01/22	13,900,000.00	0.00	186,967,259.69
11/01/22	FT - C74810110122150439 - - 59250000000014 - K P TRADELINK	0000000169818979	11/01/22	0.00	44,689.00	187,011,948.69
11/01/22	FD REDEEM PRINCIPAL -50300554884478/3	0000000000000000	11/01/22	0.00	19,500,000.00	206,511,948.69
11/01/22	FD REDEEM INTEREST -50300554574810/2	0000000000000000	11/01/22	0.00	6,411.00	206,518,359.69
11/01/22	FD REDEEM PRINCIPAL -50300554574810/2	0000000000000000	11/01/22	0.00	19,500,000.00	226,017,718.59
11/01/22	FD REDEEM TAX - 50300554574810/2	0000000000000000	11/01/22	641.10	0.00	206,517,718.59
11/01/22	FD REDEEM PRINCIPAL -50300554884350/3	0000000000000000	11/01/22	0.00	19,600,000.00	245,617,718.59

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

11/01/22	FD REDEEM PRINCIPAL -50300555154861/3	0000000000000000	11/01/22		0.00	19,700,000.00	265,317,718.59
11/01/22	FD REDEEM PRINCIPAL -50300554575800/2	0000000000000000	11/01/22		0.00	19,300,000.00	284,617,718.59
11/01/22	FD REDEEM INTEREST -50300555154657/2	0000000000000000	11/01/22		0.00	7,323.00	304,424,309.29
11/01/22	FD REDEEM PRINCIPAL -50300555154657/2	0000000000000000	11/01/22		0.00	19,800,000.00	304,417,718.59
11/01/22	FD REDEEM TAX - 50300555154657/2	0000000000000000	11/01/22	732.30		0.00	304,416,986.29
11/01/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202201116138	11/01/22		0.00	4,900,000.00	309,324,309.29
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022011161380263	80263					
11/01/22	RTGS CR-SCBL0036001-M/S RAVI OIL	SCBLR1202201110000	11/01/22		0.00	11,107,537.00	320,431,846.29
	REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12022011100003723	03723					
11/01/22	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL	IDFBR5202201110055	11/01/22		0.00	3,075,000.00	323,506,846.29
	AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52022011100558721	58721					
11/01/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000034858	12/01/22		0.00	2,978,950.00	326,485,796.29
11/01/22	ALAVI CO OP BA-TRN000000044433	0000201114674631	11/01/22		0.00	2,000,000.00	328,485,796.29
11/01/22	RTGS CR-JAKA0BOMBAY-INDEXONE INFRACON	JAKAR5202201110000	11/01/22		0.00	443,443.00	328,929,239.29
	AND LOGISTICS PVT-DIL EXIM COMMODITIES PVT LTD-JAKAR52022011100005855	05855					
11/01/22	RTGS	HDFCR5202201118959	11/01/22	9,920,000.00		0.00	314,809,239.29
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022011189596120	96120					
11/01/22	RTGS	HDFCR5202201118959	11/01/22	4,200,000.00		0.00	324,729,239.29
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV	96121					

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Statement of account

	TLTD-NETBANK, MUM-HDFCR52022011189596121					
11/01/22	50200018942003-TANNABROKERSPVTLTD	0000201114784993	11/01/22	1,860,000.00	0.00	312,949,239.29
11/01/22	111384843993/CCABUSINESSAIRTELINM	0000220112535237	11/01/22	3,647.38	0.00	312,945,591.91
11/01/22	LIQUIDATION OF IMP COLL BILL	101BC02212910002	11/01/22	269,799,195.15	0.00	43,146,396.76
11/01/22	RTGS	HDFCR5202201118961	11/01/22	18,794,789.00	0.00	24,351,607.76
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD		18778			
	-NETBANK, MUM-HDFCR52022011189618778					
11/01/22	50200032397922-CHINI AND SONS	0000201114930904	11/01/22	3,580,000.00	0.00	20,771,607.76
11/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMM	0000201114931607	11/01/22	6,780,000.00	0.00	13,991,607.76
11/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202201110054	11/01/22	0.00	1,000,000.00	14,991,607.76
	LIMITED-DIL EXIM COMMODITIES PVT		44146			
	LTD-ICICR42022011100544146					
11/01/22	85732109-RF-BBG-59209824481957-DIL EXIM	0000000000000000	11/01/22	2,250,000.00	0.00	12,741,607.76
11/01/22	TEJPAL LAXMIDA-	0000201115656442	11/01/22	0.00	40,000,000.00	52,741,607.76
11/01/22	50200050452229-DIL COMO OD AC	0000201114943229	11/01/22	50,000,000.00	0.00	2,741,607.76
11/01/22	RITU ENTERPRIS-	0000201115677420	11/01/22	0.00	400,000.00	3,141,607.76
11/01/22	201115681217IFFCO TOKIO GENERAL INSUTANC	N011221790536891	11/01/22	66,376.00	0.00	3,075,231.76
11/01/22	BBG COMMITMENT FEE JUN.21_59209824481957	0000000000000000	11/01/22	39,781.62	0.00	3,035,450.14
11/01/22	BBG COMMITMENT FEE SEP.21_59209824481957	0000000000000000	11/01/22	23,685.67	0.00	3,011,764.47
11/01/22	REV-B1526958-COMT-85907745-JUN 2021	0000000000000000	11/01/22	0.00	56,830.88	3,068,595.35
11/01/22	REV-B1526958-COMT-CGST-CDT2125205597414	0000000000000000	11/01/22	0.00	5,114.78	3,073,710.13
11/01/22	REV-B1526958-COMT-SGST-CDT2125205597414	0000000000000000	11/01/22	0.00	5,114.78	3,078,824.91
11/01/22	REV-B1526960-COMT-85907745-SEP-2021	0000000000000000	11/01/22	0.00	33,836.67	3,112,661.58
11/01/22	REV-B1526960-COMT-CGST-CDT2134807034610	0000000000000000	11/01/22	0.00	3,045.30	3,115,706.88
11/01/22	REV-B1526960-COMT-SGST-CDT2134807034610	0000000000000000	11/01/22	0.00	3,045.30	3,118,752.18
12/01/22	INTEREST CREDIT 50300556024880	3304220220112774	12/01/22	0.00	131,332.00	3,250,084.18
12/01/22	TAX RECOVERED 50300556024880	3304220220112774	12/01/22	13,133.20	0.00	3,236,950.98
12/01/22	IGST-SERVICECHARGE-STAX	CDT2200207217570	12/01/22	45.00	0.00	3,236,905.98
	UPLOAD-CDT2200207217570					
12/01/22	CGST-SERVICECHARGE-STAX	CDT2201207332304	12/01/22	3,580.35	0.00	3,233,325.63

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/01/22	UPLOAD-CDT2201207332304 SGST-SERVICECHARGE-STAX UPLOAD-CDT2201207332304	CDT2201207332304	12/01/22	3,580.35	0.00	3,229,745.28
12/01/22	CGST-SERVICECHARGE-STAX UPLOAD-CDT2201207332304	CDT2201207332304	12/01/22	2,131.71	0.00	3,227,613.57
12/01/22	SGST-SERVICECHARGE-STAX UPLOAD-CDT2201207332304	CDT2201207332304	12/01/22	2,131.71	0.00	3,225,481.86
12/01/22	CGST-SERVICECHARGE-STAX UPLOAD-CDT2201207332304	CDT2201207332304	12/01/22	202,500.00	0.00	3,022,981.86
12/01/22	SGST-SERVICECHARGE-STAX UPLOAD-CDT2201207332304	CDT2201207332304	12/01/22	202,500.00	0.00	2,820,481.86
12/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022011200994673	BARBR5202201120099 94673	12/01/22	0.00	867,742.00	3,688,223.86
12/01/22	FT - C74989120122115347 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000170121344	12/01/22	0.00	2,100,000.00	5,788,223.86
12/01/22	24261536DLEXCMAHD2STAMP	0000000000000000	12/01/22	134.00	0.00	5,788,089.86
12/01/22	24283434 CUSTOMER BOOKING COMMISSION	0000000000000000	12/01/22	250.00	0.00	5,787,839.86
12/01/22	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52022011200176060	UTIBR5202201120017 76060	12/01/22	0.00	2,880,252.00	8,668,091.86
12/01/22	FT - C75335120122124434 - - 50200001893035 - SPIRE INDUSTRIES	0000000170164453	12/01/22	0.00	5,722,430.00	14,390,521.86
12/01/22	DIL EXIM COMMO-	0000201126210480	12/01/22	0.00	49,891,440.00	64,281,961.86
12/01/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022011289746143	HDFCR5202201128974 46143	12/01/22	8,920,000.00	0.00	55,361,961.86
12/01/22	RTGS	HDFCR5202201128973 37364	12/01/22	6,200,000.00	0.00	49,161,961.86

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022011289737364 50200050670322-SHIRIRADHEKRISHNA	0000201126212038	12/01/22	2,115,000.00	0.00	47,046,961.86
12/01/22	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52022011200739703	BKIDR5202201120073 39703	12/01/22	0.00	2,956,997.00	50,003,958.86
12/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022011289743070	HDFCR5202201128974 43070	12/01/22	4,400,000.00	0.00	45,603,958.86
12/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022011200181053	UTIBR5202201120018 81053	12/01/22	0.00	11,560,391.00	57,164,349.86
12/01/22	K R FOODS LIMI-K R FOODS LTD	0000201126040222	12/01/22	0.00	65,516.00	57,229,865.86
12/01/22	K R FOODS LIMI-KR FOODS LTD	0000201126034055	12/01/22	0.00	81,095.00	57,310,960.86
12/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022011200520242	ICICR4202201120052 20242	12/01/22	0.00	908,593.00	58,219,553.86
12/01/22	ALAVI CO OP BA-TRN000000044465	0000201126417956	12/01/22	0.00	579,684.00	58,799,237.86
12/01/22	5925000000014-KP TRADELINK	0000201126406980	12/01/22	1,870,000.00	0.00	56,929,237.86
12/01/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022011200976462	KKBKR5202201120097 76462	12/01/22	0.00	2,700,000.00	59,629,237.86
12/01/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022011200977829	KKBKR5202201120097 77829	12/01/22	0.00	5,000,000.00	64,629,237.86
12/01/22	TANNA BROKERS -TANNA TO DIL	0000201126581376	12/01/22	0.00	21,366.00	64,650,603.86

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/01/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52022011218377863	PUNBR5202201121837 77863	12/01/22	0.00	18,800,000.00	83,450,603.86
12/01/22	RTGS CR-MSNU000045-MPYS INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022011200861025	MSNUR5202201120086 61025	12/01/22	0.00	5,640,422.00	89,091,025.86
12/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000245680053	12/01/22	0.00	840,168.00	89,931,193.86
12/01/22	PARTHJEET ENTE-PJ TO DILEXIM	0000201126872818	12/01/22	0.00	588.00	89,931,781.86
12/01/22	RTGS CR-SIBL0000179-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLR52022011200451725	SIBLR5202201120045 51725	12/01/22	0.00	27,155,059.00	117,086,840.86
12/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000248414768	12/01/22	0.00	700,000.00	117,786,840.86
12/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022011200412217	KCCBR2202201120041 12217	12/01/22	0.00	500,000.00	118,286,840.86
12/01/22	RTGS DR-KKBK0001386-ARTI INTERNATIONAL-NETBANK , MUM-HDFCR52022011289899783	HDFCR5202201128989 99783	12/01/22	3,426,868.00	0.00	114,859,972.86
12/01/22	50200014450630-NAGA HANUMAN SOLVENT OILS	0000201127039607	12/01/22	2,796,506.00	0.00	112,063,466.86
12/01/22	50200050452229-DIL COMO OD AC	0000201127042554	12/01/22	50,000,000.00	0.00	62,063,466.86
12/01/22	NEFT CR-ICIC0000104-ADROIT AGRO PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-CMS2340116143	000CMS2340116143	12/01/22	0.00	176,867.00	62,240,333.86
12/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202201120041 14315	12/01/22	0.00	350,000.00	62,590,333.86

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-KCCBR22022011200414315					
12/01/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000182044749	12/01/22	0.00	450,000.00	63,040,333.86
13/01/22	INTEREST CREDIT 50300558684263	3304220220113777	13/01/22	0.00	190,822.00	63,231,155.86
13/01/22	TAX RECOVERED 50300558684263	3304220220113777	13/01/22	19,082.20	0.00	63,212,073.66
13/01/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2200207217570	CDT2200207217570	13/01/22	45.00	0.00	63,212,028.66
13/01/22	RTGS DR-BARB0DURGXX-SHREESITAREFINERSPVTLTD-N ETBANK, MUM-HDFCR52022011389994777	HDFCR5202201138999 94777	13/01/22	3,027,680.00	0.00	60,184,348.66
13/01/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52022011389998944	HDFCR5202201138999 98944	13/01/22	453,003.00	0.00	52,698,851.66
13/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022011389991796	HDFCR5202201138999 91796	13/01/22	7,032,494.00	0.00	53,151,854.66
13/01/22	201137692455ARIHANT CANVASSING CO	N013221792762273	13/01/22	35,803.00	0.00	52,663,048.66
13/01/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL EXIM COMMODITIES P LTD-ICICR52022011300704112	ICICR5202201130070 04112	13/01/22	0.00	12,835,123.47	65,498,172.13
13/01/22	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000161836812	13/01/22	0.00	1,859,881.00	67,358,053.13
13/01/22	24283434DLEXCMHD2STAMP	0000000000000000	13/01/22	149.00	0.00	67,357,904.13
13/01/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022011390031032	HDFCR5202201139003 31032	13/01/22	5,800,000.00	0.00	57,707,904.13
13/01/22	RTGS	HDFCR5202201139001	13/01/22	3,850,000.00	0.00	63,507,904.13

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022011390019837	19837					
13/01/22	RTGS	HDFCR5202201139001	13/01/22	250,000.00	0.00	57,457,904.13	
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022011390019841	19841					
13/01/22	03791000035693-RICKY MUKESH KUMAR PABARI	0000201137803373	13/01/22	1,600,000.00	0.00	55,857,904.13	
13/01/22	01011000050025-DINESH KUMAR LAXMIDAS PABA	0000201137802770	13/01/22	1,600,000.00	0.00	54,257,904.13	
13/01/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202201138792	13/01/22	0.00	14,631,819.00	68,889,723.13	
	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITED-YESBR52022011387926269	26269					
13/01/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361768168	SBINR1202201136176	13/01/22	0.00	312,430.00	69,202,153.13	
13/01/22	RTGS	HDFCR5202201139005	13/01/22	2,700,000.00	0.00	66,502,153.13	
	DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022011390054950	54950					
13/01/22	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361774250	SBINR1202201136177	13/01/22	0.00	4,900,000.00	71,402,153.13	
13/01/22	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361774447	74250					
13/01/22	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT	SBINR1202201136177	13/01/22	0.00	4,900,000.00	76,302,153.13	
	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361774447	74447					
13/01/22	RTGS CR-SBIN0030246-SWASTIK OIL CHEM PVT	SBINR1202201136177	13/01/22	0.00	4,900,000.00	81,202,153.13	
	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361774889	74889					

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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MILLENIUM 150 FEET RING ROAD
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

13/01/22	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361774889		SBINR1202201136177 75281	13/01/22	0.00	4,900,000.00	86,102,153.13
13/01/22	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361775281		SBINR1202201136177 76143	13/01/22	0.00	4,900,000.00	91,002,153.13
13/01/22	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361776143		SBINR1202201136177 76513	13/01/22	0.00	3,899,322.00	94,901,475.13
13/01/22	LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361776513		PUNBR5202201131841 10120	13/01/22	0.00	5,300,690.00	100,202,165.13
13/01/22	LIMITED-DIL EXIM COMMODITIES PVT LTD RTGS-PUNBR52022011318410120		0000000170583771	13/01/22	0.00	1,870,000.00	102,072,165.13
13/01/22	FT - C73740130122145652 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS		KKBKR5202201130077 77664	13/01/22	0.00	4,600,000.00	106,672,165.13
13/01/22	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022011300777664		UTIBR5202201130027 79549	13/01/22	0.00	3,030,000.00	109,702,165.13
13/01/22	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022011300279549		0000201138259759	13/01/22	0.00	1,200,000.00	110,902,165.13
13/01/22	ALAVI CO OP BA-TRN000000044507		IOBAR5202201130030 09293	13/01/22	0.00	1,800,000.00	112,702,165.13

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/01/22	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022011300309293 CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000031078	14/01/22	0.00	3,670,734.00	116,372,899.13
13/01/22	RTGS DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR52022011390099681	HDFCR5202201139009 99681	13/01/22	2,800,000.00	0.00	113,572,899.13
13/01/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-201300248GN00119	201300248GN00119	13/01/22	0.00	13,826,838.03	127,399,737.16
13/01/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022011300706111	CITIR5202201130070 06111	13/01/22	0.00	4,112,315.00	131,512,052.16
13/01/22	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022011300750479	ICICR5202201130075 50479	13/01/22	0.00	4,703,172.00	136,215,224.16
13/01/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022011361836564	SBINR1202201136183 36564	13/01/22	0.00	4,734,434.00	140,949,658.16
13/01/22	NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC220134672247	AXIC220134672247	13/01/22	0.00	94,827.00	141,044,485.16
13/01/22	RTGS DR-KKBK0000724-ASHUTOSHOVERSEAS-NETBANK, MUM-HDFCR52022011390167123	HDFCR5202201139016 67123	13/01/22	2,459,688.00	0.00	135,725,928.16
13/01/22	RTGS DR-SBIN0009724-SRIRAMOIL-NETBANK,	HDFCR5202201139015	13/01/22	2,858,869.00	0.00	138,185,616.16

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MUM-HDFCR52022011390159455	59455				
13/01/22	201138600207B N AGRITEACH SBI COMM	N013221793579551	13/01/22	100,000.00	0.00	135,625,928.16
13/01/22	1681821015/CUSTOMDUTY	0000220134291052	13/01/22	2,918,673.00	0.00	132,707,255.16
13/01/22	1681822981/CUSTOMDUTY	0000220134292362	13/01/22	2,918,673.00	0.00	129,788,582.16
13/01/22	MRSHAH PAYMENT	0000201138710460	13/01/22	0.00	899,575.00	130,688,157.16
13/01/22	COMM ON IMPORT LC ISSUED	101LC01220050001	13/01/22	162,351.48	0.00	130,525,805.68
14/01/22	TAX RECOVERED 50300558687272	3304220220114789	14/01/22	19,176.20	0.00	130,506,629.48
14/01/22	INTEREST CREDIT 50300558687272	3304220220114789	14/01/22	0.00	191,762.00	130,698,391.48
14/01/22	CHQ PAID-MICR CTS-MU-TALIC	0000000000000139	14/01/22	1,661,563.00	0.00	129,036,828.48
14/01/22	SBI MUTUAL FUND-SBIRED 24249600 D07	0000855751400044	14/01/22	0.00	120,000,000.00	249,036,828.48
14/01/22	LIQUIDATION OF IMP COLL BILL	101BC02212950001	14/01/22	201,547,012.44	0.00	47,489,816.04
14/01/22	FD REDEEM PRINCIPAL -50300556533782/2	0000000000000000	14/01/22	0.00	7,500,000.00	54,989,816.04
14/01/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202201140058	14/01/22	0.00	1,000,000.00	55,989,816.04
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT					
	LTD-IOBAR52022011400587081					
14/01/22	FD REDEEM PRINCIPAL -50300556023519/2	0000000000000000	14/01/22	0.00	19,700,000.00	75,689,816.04
14/01/22	FD REDEEM INTEREST -50300556023519/2	0000000000000000	14/01/22	0.00	5,667.00	75,695,483.04
14/01/22	FD REDEEM TAX - 50300556023519/2	0000000000000000	14/01/22	566.70	0.00	75,694,916.34
14/01/22	FD REDEEM PRINCIPAL -50300556024880/2	0000000000000000	14/01/22	0.00	12,800,000.00	88,494,916.34
14/01/22	FD REDEEM PRINCIPAL -50300558684263/2	0000000000000000	14/01/22	0.00	19,900,000.00	108,394,916.34
14/01/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAN22014461299	14/01/22	0.00	1,000,000.00	109,394,916.34
	SERVICES LTD-T-DIL EXIM COMMODITIES					
	PRIVATE LIMIT-IOBAN22014461299					
14/01/22	BULK TXN CHGS INCL GST	CDT2200207260159	14/01/22	11.80	0.00	109,394,904.54
	311221-CDT2200207260159					
15/01/22	TAX RECOVERED 50300558687973	3304220220115771	15/01/22	19,268.20	0.00	109,568,318.34
15/01/22	INTEREST CREDIT 50300558687973	3304220220115771	15/01/22	0.00	192,682.00	109,587,586.54
15/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202201150022	15/01/22	0.00	5,068,055.00	114,636,373.34
	EXIM COMMODITIES PRIVATE	23213				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/01/22	LIMITE-UTIBR52022011500223213 RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52022011500896103	BARBR5202201150089 96103	15/01/22	0.00	1,910,402.00	116,546,775.34
15/01/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022011590414477	HDFCR5202201159041 14477	15/01/22	6,325,896.00	0.00	110,220,879.34
15/01/22	50200052364544-SHEEL OIL AND FATS PVT LTD	0000201150173799	15/01/22	3,751,730.00	0.00	106,469,149.34
15/01/22	RTGS DR-CITI000002-ADMAGROINDKOTA KOLA PVT LTD-NETBANK, MUM-HDFCR52022011590414552	HDFCR5202201159041 14552	15/01/22	37,589,578.00	0.00	68,879,571.34
15/01/22	RTGS DR-UTIB0000139-ABIS EXPORTS PVT LTD-NETBANK, MUM-HDFCR52022011590408438	HDFCR5202201159040 08438	15/01/22	3,887,423.00	0.00	64,992,148.34
15/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022011500227605	UTIBR5202201150022 27605	15/01/22	0.00	3,825,556.00	68,817,704.34
15/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	00000000000002061	15/01/22	0.00	8,500,000.00	77,317,704.34
15/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	00000000000002064	15/01/22	0.00	6,608,025.00	83,925,729.34
15/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	00000000000002063	15/01/22	0.00	7,000,000.00	90,925,729.34
15/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	00000000000002062	15/01/22	0.00	7,500,000.00	98,425,729.34
15/01/22	RTGS CR-KKBK0000958-LAKHPAT TRADING AND	KKBKR2202201150043 34845	15/01/22	0.00	12,417,550.00	110,843,279.34

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/01/22	INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22022011500434845	KKBKR2202201150043	15/01/22	0.00	19,000,000.00	129,843,279.34
	RTGS CR-KKBK0000958-LAKHPAT TRADING AND INDUSTRYS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22022011500434846	34846				
15/01/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022011500673498	IOBAR5202201150067	15/01/22	0.00	1,061,070.00	130,904,349.34
15/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022011590442579	HDFCR5202201159044	15/01/22	2,010,000.00	0.00	128,894,349.34
15/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022011590448301	HDFCR5202201159044	15/01/22	28,813,581.00	0.00	100,080,768.34
15/01/22	RTGS DR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITE D-NETBANK, MUM-HDFCR52022011590448302	HDFCR5202201159044	15/01/22	12,750,000.00	0.00	87,330,768.34
15/01/22	02162320002297-BHARAT FOOD	0000201150407097	15/01/22	29,817,825.00	0.00	57,512,943.34
15/01/22	RAJENDRA BROTHERS	0000201150406268	15/01/22	2,000,000.00	0.00	55,512,943.34
15/01/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022011587990053	YESBR5202201158799	15/01/22	0.00	3,594,923.00	59,107,866.34
15/01/22	FT - C74999150122164827 - - 50200001893035 - SPIRE INDUSTRIES	0000000171128308	15/01/22	0.00	622,607.00	59,730,473.34
15/01/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202201150070	15/01/22	0.00	2,862,123.00	62,592,596.34
		90053				
		02708				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
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Account No : 59209824481957 Imperia
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15/01/22	INDIA PVT LTD-DIL EXIM COMMODIES PRIVATE LIMITE-CITIR52022011500702708 RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODIES PVT. LTD.-UTIBR52022011500250760	UTIBR5202201150025 50760	15/01/22	0.00	9,843,816.00	72,436,412.34
15/01/22	RTGS DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR52022011590489734	HDFCR5202201159048 89734	15/01/22	5,030,000.00	0.00	67,406,412.34
15/01/22	201150568985GO GREEN WAREHOUSES PVT LTD	N015221795590285	15/01/22	22,077.00	0.00	67,384,335.34
15/01/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000201150569315	15/01/22	2,000,000.00	0.00	65,384,335.34
15/01/22	01012320005477-RITU ENTERPRISE	0000201150594379	15/01/22	1,600,000.00	0.00	63,784,335.34
15/01/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODIES PVT LTD-ICICR42022011500523723	ICICR4202201150052 23723	15/01/22	0.00	1,600,000.00	65,384,335.34
15/01/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODIES PVT LTD-KKBKR52022011500712614	KKBKR5202201150071 12614	15/01/22	0.00	386,000.00	65,770,335.34
15/01/22	COMM ON IMPORT LC AMENDMENT	101LC01220050001	15/01/22	323,524.14	0.00	65,446,811.20
15/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODIES PVT LTD-SBIN122015389298	SBIN122015389298	15/01/22	0.00	18,567,300.00	84,014,111.20
16/01/22	INTEREST CREDIT 50300558688851	3304220220116788	16/01/22	0.00	193,584.00	84,207,695.20
16/01/22	TAX RECOVERED 50300558688851	3304220220116788	16/01/22	19,358.40	0.00	84,188,336.80
16/01/22	MRSHAH PAYMENT	0000201160827159	16/01/22	0.00	9,075,635.00	93,263,971.80
17/01/22	INTEREST CREDIT 50300558689558	3304220220117774	17/01/22	0.00	194,466.00	93,438,991.20
17/01/22	TAX RECOVERED 50300558689558	3304220220117774	17/01/22	19,446.60	0.00	93,244,525.20
17/01/22	DHEERAJ EDIBLE-	0000201171055474	17/01/22	0.00	15,598.00	93,454,589.20
17/01/22	1684956706/CUSTOMDUTY	0000220176679607	17/01/22	3,222,914.00	0.00	90,231,675.20

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

17/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022011700511099	ICICR4202201170051 11099	17/01/22	0.00	1,000,000.00	91,231,675.20
17/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201171215750	17/01/22	1,757,636.00	0.00	89,474,039.20
17/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022011790604277	HDFCR5202201179060 04277	17/01/22	4,100,000.00	0.00	85,374,039.20
17/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022011790604281	HDFCR5202201179060 04281	17/01/22	19,855,731.00	0.00	65,518,308.20
17/01/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, .BARBR22022011720240273	BARBR2202201172024 40273	17/01/22	0.00	12,474,713.00	77,993,021.20
17/01/22	1685069608/CUSTOMDUTY	0000220176768669	17/01/22	3,234,610.00	0.00	74,758,411.20
17/01/22	00600350008381-HDFC OVERNIGHT FUND	0000201171332029	17/01/22	50,000,000.00	0.00	24,758,411.20
17/01/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022011790626809	HDFCR5202201179062 26809	17/01/22	23,800,000.00	0.00	958,411.20
17/01/22	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC220175686041	AXIC220175686041	17/01/22	0.00	1,897,655.00	2,856,066.20
17/01/22	RTGS CR-ICIC0000104-DIL EXIM COMMODITIES PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022011700005254	ICICR2202201170000 05254	17/01/22	0.00	28,000,000.00	30,856,066.20
17/01/22	RTGS CR-ICIC0000011-SHVIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATELIM	ICICR4202201170051 19236	17/01/22	0.00	10,000,000.00	40,856,066.20

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/01/22	ITED-ICICR42022011700519236 RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM	ICICR4202201170051 19235	17/01/22	0.00	10,000,000.00	50,856,066.20
17/01/22	ITED-ICICR42022011700519235 RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM	ICICR4202201170051 19237	17/01/22	0.00	8,508,331.00	59,364,397.20
17/01/22	00600350009341-ADITYA BIRLA SUN LIFE MON	0000201171439532	17/01/22	50,000,000.00	0.00	9,364,397.20
17/01/22	DIL EXIM COMMO-	0000201171440048	17/01/22	0.00	50,000,000.00	59,364,397.20
17/01/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK K, MUM-HDFCR52022011790658595	HDFCR5202201179065 58595	17/01/22	4,800,000.00	0.00	54,564,397.20
17/01/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022011790658596	HDFCR5202201179065 58596	17/01/22	28,000,000.00	0.00	26,564,397.20
17/01/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATE LIMITE D-NETBANK, MUM-HDFCR52022011790658611	HDFCR5202201179065 58611	17/01/22	5,650,000.00	0.00	20,914,397.20
17/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022011790635799	HDFCR5202201179063 35799	17/01/22	6,800,000.00	0.00	14,114,397.20
17/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022011726631648	IDIBR5202201172663 31648	17/01/22	0.00	20,000,000.00	34,114,397.20
17/01/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202201170053	17/01/22	0.00	299,500.00	34,413,897.20

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

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	EXIM COMMODITIES PVT LTD-ICICR42022011700530130	30130					
17/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022011700165587	UTIBR5202201170016 65587	17/01/22	0.00	3,843,494.00	38,257,391.20	
17/01/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATE D-NETBANK, MUM-HDFCR52022011790728240	HDFCR5202201179072 28240	17/01/22	9,055,000.00	0.00	29,202,391.20	
17/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022011726635099	IDIBR5202201172663 35099	17/01/22	0.00	30,000,000.00	59,202,391.20	
17/01/22	RTGS CR-ICIC0000104-DIL EXIM COMMODITIES PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022011700008704	ICICR2202201170000 08704	17/01/22	0.00	28,400,000.00	87,602,391.20	
17/01/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-201700393GN00095	201700393GN00095	17/01/22	0.00	10,699,895.91	98,302,287.11	
17/01/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022011790750831	HDFCR5202201179075 50831	17/01/22	28,400,000.00	0.00	69,902,287.11	
17/01/22	201171795372B N AGRITEACH SBI COMM CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	N017221796972874 000000000031172	17/01/22 18/01/22	183,036.00 0.00	0.00 3,679,080.90	69,719,251.11 73,398,332.01	
17/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	ICICR4202201170054 42091	17/01/22	0.00	906,201.00	74,304,533.01	

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

17/01/22	LTD-ICICR42022011700542091 NEFT CR-ICIC0000104-DIL EXIM COMMODIES PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE LIMITED-CMS2348644355	000CMS2348644355	17/01/22	0.00	20,000,000.00	94,304,533.01
17/01/22	1685507656/CUSTOMDUTY	0000220177150296	17/01/22	3,251,361.00	0.00	91,053,172.01
17/01/22	50200050452229-DIL COMO OD AC	0000201171735841	17/01/22	50,000,000.00	0.00	41,053,172.01
17/01/22	201172230802JB OILS PVT LTD	N017221797396661	17/01/22	5,052.00	0.00	41,048,120.01
17/01/22	LEGACY IMPEX P-	0000201172233792	17/01/22	0.00	3,700,000.00	44,748,120.01
17/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODIES PVT-BARBR52022011700989639	BARBR5202201170098 89639	17/01/22	0.00	600,000.00	45,348,120.01
18/01/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022011890799629	HDFCR5202201189079 99629	18/01/22	20,000,000.00	0.00	25,348,120.01
18/01/22	INTEREST CREDIT 50300558692196	3304220220118767	18/01/22	0.00	195,329.00	25,523,916.11
18/01/22	TAX RECOVERED 50300558692196	3304220220118767	18/01/22	19,532.90	0.00	25,328,587.11
18/01/22	SHEEL CHAND AG-DILEXIMCOMMO0812	0000201182537125	18/01/22	0.00	91,275.00	25,615,191.11
18/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODIES PRIVATE LIMITE-UTIBR52022011800214611	UTIBR5202201180021 14611	18/01/22	0.00	4,783,440.00	30,398,631.11
18/01/22	RTGS DR-UTIB0000139-ABISEXPORTSIPVTLTD-NETBAN K, MUM-HDFCR52022011890886194	HDFCR5202201189088 86194	18/01/22	2,920,643.00	0.00	27,477,988.11
18/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022011890886195	HDFCR5202201189088 86195	18/01/22	1,860,000.00	0.00	25,617,988.11
18/01/22	RTGS	HDFCR5202201189087	18/01/22	1,956,879.00	0.00	23,661,109.11

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022011890873810	73810					
18/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201182637349	18/01/22	95,360.00	0.00	23,565,749.11	
18/01/22	RTGS CR-UTIB0001350-BETUL OIL	UTIBR5202201180021	18/01/22	0.00	4,810,324.00	28,376,073.11	
	LIMITED-DIL EXIM COMMODITIES PVT.	16820					
18/01/22	LTD.-UTIBR52022011800216820						
18/01/22	MRSHAH PAYMENT	0000201182638151	18/01/22	0.00	4,836,563.00	33,212,636.11	
18/01/22	50200054282619-TPT-PAYMENT-KRISHVAN OLEO CHEMICALS PVT LTD	0000000146737631	18/01/22	0.00	4,684,472.00	37,897,108.11	
18/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT	IDIBR5202201182664	18/01/22	0.00	30,000,000.00	67,897,108.11	
	LIMITED-DIL EXIM COMMODITIES PRIVATE	45401					
18/01/22	LIMITE-IDIBR52022011826645401						
18/01/22	50200054282619-TPT-PAYMENT-KRISHVAN OLEO CHEMICALS PVT LTD	0000000147231943	18/01/22	0.00	8,931.00	67,906,039.11	
18/01/22	RTGS	HDFCR5202201189093	18/01/22	8,250,000.00	0.00	59,656,039.11	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,	35930					
18/01/22	MUM-HDFCR52022011890935930						
18/01/22	RTGS	HDFCR5202201189093	18/01/22	266,359.00	0.00	59,389,680.11	
	DR-CITI0000013-MODULUSCOSMETICSPVTLTD-NE	36312					
18/01/22	TBANK, MUM-HDFCR52022011890936312						
18/01/22	RTGS CR-MSNU0000045-MPYS INFRATECH	MSNUR5202201180087	18/01/22	0.00	4,500,000.00	63,889,680.11	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	76614					
18/01/22	LTD-MSNUR52022011800876614						
18/01/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL	ICICR5202201180024	18/01/22	0.00	23,212,832.35	87,102,512.46	
	EXIM COMMODITIES PVT	40771					

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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18/01/22	LTD-ICICR52022011800240771 RTGS CR-ICIC0000104-DIL EXIM COMMODITIES PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022011800008253	ICICR2202201180000 08253	18/01/22	0.00	8,400,000.00	95,502,512.46
18/01/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022011814967235	HSBCR2202201181496 67235	18/01/22	0.00	5,209,966.00	100,712,478.46
18/01/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022011800997127	UCBAR5202201180099 97127	18/01/22	0.00	4,900,000.00	105,612,478.46
18/01/22	ALAVI CO OP BA-TRN0000000044614	0000201183053850	18/01/22	0.00	1,500,000.00	107,112,478.46
18/01/22	RTGS CR-BKID0002090-SHRI HARI OIL INDUSTRIES-DIL EXIM COMMODITIES PRIVATE L-BKIDR52022011800591518	BKIDR5202201180059 91518	18/01/22	0.00	3,000,000.00	110,112,478.46
18/01/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022011800705870	CITIR5202201180070 05870	18/01/22	0.00	5,828,122.00	115,940,600.46
18/01/22	01012320005477-RITU ENTERPRISE	0000201183352245	18/01/22	700,000.00	0.00	115,240,600.46
18/01/22	RTGS DR-SBIN0000370-JAYSHREESOLVEXINDIAPVTLTD -NETBANK, MUM-HDFCR52022011891028195	HDFCR5202201189102 28195	18/01/22	2,752,652.00	0.00	112,487,948.46
18/01/22	RTGS DR-ICIC0000259-CHOWDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022011891030612	HDFCR5202201189103 30612	18/01/22	928,185.00	0.00	111,559,763.46
18/01/22	RTGS	HDFCR5202201189102	18/01/22	8,400,000.00	0.00	103,159,763.46

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022011891020848	20848					
18/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022011800790597	BARBR5202201180079 90597	18/01/22	0.00	1,302,613.00	104,462,376.46	
18/01/22	02318020000227-RAJENDRA BROTHERS	0000201183563520	18/01/22	2,997,675.00	0.00	101,464,701.46	
18/01/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-201800483GN00016	201800483GN00016	18/01/22	0.00	3,944,651.61	105,409,353.07	
18/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322018305482	SBIN322018305482	18/01/22	0.00	10,521,470.00	115,930,823.07	
19/01/22	INTEREST CREDIT 50300558692756	3304220220119769	19/01/22	0.00	196,173.00	116,126,996.07	
19/01/22	TAX RECOVERED 50300558692756	3304220220119769	19/01/22	19,617.30	0.00	116,107,378.77	
19/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022011991115730	HDFCR5202201199111 15730	19/01/22	14,293,283.00	0.00	101,814,095.77	
19/01/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000265371296	19/01/22	0.00	1,000,000.00	102,814,095.77	
19/01/22	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKR52022011900759145	KKBKR5202201190075 59145	19/01/22	0.00	1,895,629.00	104,709,724.77	
19/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022011926658689	IDIBR5202201192665 58689	19/01/22	0.00	30,000,000.00	134,709,724.77	
19/01/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT	IOBAR5202201190058 86879	19/01/22	0.00	2,000,000.00	136,709,724.77	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/01/22	LTD-IOBAR52022011900586879 DR-SBIN0013425-NEMINATHTRADERSBII-NETBAN K, MUM-HDFCR52022011991155311	HDFCR5202201199115 55311	19/01/22	2,760,000.00	0.00	133,949,724.77
19/01/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022011991155312	HDFCR5202201199115 55312	19/01/22	38,037,668.00	0.00	95,912,056.77
19/01/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022011991156162	HDFCR5202201199115 56162	19/01/22	10,483,037.00	0.00	85,429,019.77
19/01/22	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52022011900607452	IDFBR5202201190060 07452	19/01/22	0.00	1,962,494.00	87,391,513.77
19/01/22	DIL EXIM COMMO-	0000201194144629	19/01/22	0.00	50,108,560.00	137,500,073.77
19/01/22	00600350005756-SBI OVERNIGHT FUND	0000201194140616	19/01/22	50,000,000.00	0.00	87,500,073.77
19/01/22	00600350008381-HDFC OVERNIGHT FUND	0000201194138551	19/01/22	50,000,000.00	0.00	37,500,073.77
19/01/22	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52022011991157619	HDFCR5202201199115 57619	19/01/22	6,820,000.00	0.00	30,680,073.77
19/01/22	RTGS CR-MSNU0000045-MPYS INFRASTECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022011900880298	MSNUR5202201190088 80298	19/01/22	0.00	23,000,000.00	53,680,073.77
19/01/22	RTGS CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022011962636821	SBINR1202201196263 36821	19/01/22	0.00	1,270,000.00	54,950,073.77

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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19/01/22	SMC GLOBAL SEC-10101637-GNT1864	0000201194233579	19/01/22	0.00	500,000.00	55,450,073.77
19/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT	IDIBR5202201192666 61911	19/01/22	0.00	20,000,000.00	75,450,073.77
	LIMITED-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-IDIBR52022011926661911					
19/01/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000201194244327	19/01/22	2,200,000.00	0.00	73,250,073.77
19/01/22	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202201196266 60686	19/01/22	0.00	10,533,882.00	83,783,955.77
	LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-SBINR12022011962660686					
19/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202201190052 23656	19/01/22	0.00	912,627.00	84,696,582.77
	LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-ICICR42022011900523656					
19/01/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000031307	20/01/22	0.00	23,129,645.42	107,826,228.19
	NIRMA LIMITED :BANK OF BARODA					
19/01/22	DATAR TRADERS-	0000201194402926	19/01/22	0.00	2,950,000.00	110,776,228.19
19/01/22	ALAVI CO OP BA-TRN0000000044672	0000201194447003	19/01/22	0.00	1,500,000.00	112,276,228.19
19/01/22	ILYYXGBXXTPBV4/RAZPICICILOMBARDCOM	0000220198715881	19/01/22	149,721.00	0.00	112,126,507.19
19/01/22	RTGS	HDFCR5202201199124 49967	19/01/22	3,350,000.00	0.00	108,776,507.19
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,					
	MUM-HDFCR52022011991249967					
19/01/22	RTGS	HDFCR5202201199123 35137	19/01/22	2,875,000.00	0.00	105,901,507.19
	DR-SBIN0013425-NEMINATHTRADERSBBI-NETBAN					
	K, MUM-HDFCR52022011991235137					
19/01/22	RTGS	HDFCR5202201199123 35136	19/01/22	10,500,000.00	0.00	95,401,507.19
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,					
	MUM-HDFCR52022011991235136					
19/01/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202201199124	19/01/22	650,000.00	0.00	94,751,507.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

19/01/22	MUM-HDFCR52022011991243286 RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022011900212940	UCBAR5202201190021 12940	43286 19/01/22	0.00	5,209,000.00	99,960,507.19
19/01/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022011900671146	IOBAR5202201190067 71146	19/01/22	0.00	1,500,000.00	101,460,507.19
19/01/22	RTGS CR-SIBL0000179-SOUTH INDIAN BANK-DIL EXIM COMMODITIES PVT LTD-SIBLR52022011900490404	SIBLR5202201190049 90404	19/01/22	0.00	2,270,929.00	103,731,436.19
19/01/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PVT LTD-IOBAN22019489040	IOBAN22019489040 05193	19/01/22	0.00	3,000.00	103,734,436.19
19/01/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022011900705193	CITIR5202201190070 19248	19/01/22	0.00	2,915,895.00	106,650,331.19
19/01/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022011962719248	SBINR1202201196271 19248	19/01/22	0.00	14,500,000.00	121,150,331.19
19/01/22	NEFT CR-AUBL0002011-RAJ SOLVEX PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-N019222003134790	N019222003134790 75917	19/01/22	0.00	4,844.00	121,155,175.19
19/01/22	RTGS DR-SBIN0000596-TINNATRADELTD-NETBANK,	HDFCR5202201199127 75917	19/01/22	23,833,280.00	0.00	97,321,895.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Statement of account

	MUM-HDFCR52022011991275917						
19/01/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000201194694469	19/01/22	800,000.00	0.00	96,521,895.19	
19/01/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN	SCBLR1202201190080 05761	19/01/22	0.00	2,990,752.00	99,512,647.19	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022011900805761						
19/01/22	BHARAT FOODS C-	0000201194447671	19/01/22	0.00	3,606,907.00	103,119,554.19	
19/01/22	50200050452229-DIL COMO OD AC	0000201194694783	19/01/22	50,000,000.00	0.00	53,119,554.19	
19/01/22	RTGS	HDFCR5202201199130 02753	19/01/22	536,784.00	0.00	52,582,770.19	
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022011991302753						
19/01/22	RTGS	HDFCR5202201199129 98365	19/01/22	600,000.00	0.00	51,982,770.19	
	DR-UTIB0000003-NKPROTEINSPVTLTD COM-NETBA NK, MUM-HDFCR52022011991298365						
19/01/22	01012320005477-RITU ENTERPRISE	0000201194794416	19/01/22	3,000,000.00	0.00	48,982,770.19	
19/01/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000201194791580	19/01/22	2,100,000.00	0.00	46,882,770.19	
19/01/22	RTGS CR-UTIB0001350-BETUL OIL	UTIBR5202201190019 93203	19/01/22	0.00	9,860,600.00	56,743,370.19	
	LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52022011900193203						
19/01/22	RTGS CR-UTIB0001350-BETUL OIL	UTIBR5202201190019 93205	19/01/22	0.00	9,877,384.00	66,620,754.19	
	LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52022011900193205						
19/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202201190054 40099	19/01/22	0.00	1,000,000.00	67,620,754.19	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022011900540099						
19/01/22	1687501436/CUSTOMDUTY	0000220198873680	19/01/22	2,859,771.00	0.00	64,760,983.19	
19/01/22	1687504866/CUSTOMDUTY	0000220198876522	19/01/22	2,859,771.00	0.00	61,901,212.19	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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19/01/22	1687506636/CUSTOMDUTY	0000220198878231	19/01/22	2,859,771.00	0.00	59,041,441.19
19/01/22	1687508402/CUSTOMDUTY	0000220198880029	19/01/22	2,859,771.00	0.00	56,181,670.19
19/01/22	1687530144/CUSTOMDUTY	0000220198901027	19/01/22	2,938,027.00	0.00	53,243,643.19
19/01/22	1687531716/CUSTOMDUTY	0000220198902635	19/01/22	2,938,028.00	0.00	50,305,615.19
19/01/22	1687533811/CUSTOMDUTY	0000220198905110	19/01/22	2,702,985.00	0.00	47,602,630.19
19/01/22	LEGACY IMPEX P-	0000201194920710	19/01/22	0.00	1,950,000.00	49,552,630.19
19/01/22	COMM ON IMPORT LC AMENDMENT	101LC01213490002	19/01/22	645.46	0.00	49,551,984.73
20/01/22	INTEREST CREDIT 50300558693338	3304220220120769	20/01/22	0.00	77,978.00	49,629,962.73
20/01/22	TAX RECOVERED 50300558693338	3304220220120769	20/01/22	7,797.80	0.00	49,622,164.93
20/01/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022012000105240	IOBAR52022012000105240	20/01/22	0.00	1,328,553.00	50,950,717.93
20/01/22	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022012018612633	PUNBR520220120186112633	20/01/22	0.00	3,976,298.00	54,927,015.93
20/01/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012062807172	SBINR120220120628007172	20/01/22	0.00	4,600,000.00	59,527,015.93
20/01/22	S K OIL INDUST-S K OIL IND JALGAON	0000201205241150	20/01/22	0.00	12,500,000.00	72,027,015.93
20/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012000218734	UTIBR52022012000218734	20/01/22	0.00	15,670,747.00	87,697,762.93
20/01/22	DIL EXIM COMMO-	0000201205315506	20/01/22	0.00	50,000,000.00	137,697,762.93
20/01/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52022012091399465	HDFCR52022012091399465	20/01/22	1,976,474.00	0.00	135,721,288.93

HDFC BANK LIMITED

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20/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022012091410060	HDFCR5202201209141 10060	20/01/22	2,950,904.00	0.00	132,770,384.93
20/01/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022012091408229	HDFCR5202201209140 08229	20/01/22	7,273,965.00	0.00	125,496,419.93
20/01/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022012091410078	HDFCR5202201209141 10078	20/01/22	9,750,000.00	0.00	115,746,419.93
20/01/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022012091399638	HDFCR5202201209139 99638	20/01/22	21,641,229.00	0.00	94,105,190.93
20/01/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012062827065	SBINR1202201206282 27065	20/01/22	0.00	7,309,245.00	101,414,435.93
20/01/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022012091430392	HDFCR5202201209143 30392	20/01/22	2,200,000.00	0.00	99,214,435.93
20/01/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022012091419533	HDFCR5202201209141 19533	20/01/22	30,000,000.00	0.00	69,214,435.93
20/01/22	RTGS DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52022012091430395	HDFCR5202201209143 30395	20/01/22	3,700,000.00	0.00	65,514,435.93

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022012091430393	HDFCR5202201209143 30393	20/01/22	28,192,183.00	0.00	37,322,252.93
20/01/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022012091462258	HDFCR5202201209146 62258	20/01/22	4,900,000.00	0.00	32,422,252.93
20/01/22	RTGS DR-BKID0008010-MELIUS TRADERS PVT LTD-NETBA NK, MUM-HDFCR52022012091464176	HDFCR5202201209146 64176	20/01/22	5,200,000.00	0.00	27,222,252.93
20/01/22	RTGS DR-SBIN0050270-BNAGRITEACHSBICOMMO-NETBA NK, MUM-HDFCR52022012091468672	HDFCR5202201209146 68672	20/01/22	4,933,753.00	0.00	22,288,499.93
20/01/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022012014990019	HSBCR2202201201499 90019	20/01/22	0.00	9,900,328.00	32,188,827.93
20/01/22	RTGS CR-UTIB0003873-SUN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012000245067	UTIBR5202201200024 45067	20/01/22	0.00	19,985,000.00	52,173,827.93
20/01/22	RTGS CR-MSNU0000045-MPY'S INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022012000885418	MSNUR5202201200088 85418	20/01/22	0.00	33,000,000.00	85,173,827.93
20/01/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000031567	21/01/22	0.00	37,925,309.55	123,099,137.48
20/01/22	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202201200052 27885	20/01/22	0.00	2,800,000.00	125,899,137.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/01/22	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022012000527885 ALAVI CO OP BA-TRN000000044708	0000201205642187	20/01/22	0.00	1,800,000.00	127,699,137.48
20/01/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022012091532685	HDFCR5202201209153 32685	20/01/22	12,150,000.00	0.00	115,549,137.48
20/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012091539163	HDFCR5202201209153 39163	20/01/22	4,000,000.00	0.00	111,549,137.48
20/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012091539191	HDFCR5202201209153 39191	20/01/22	2,910,000.00	0.00	108,639,137.48
20/01/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022012091530664	HDFCR5202201209153 30664	20/01/22	40,000,000.00	0.00	68,639,137.48
20/01/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022012000706446	CITIR5202201200070 06446	20/01/22	0.00	8,274,737.00	76,913,874.48
20/01/22	GST/BANK REFERENCE NO: R2202032004923/CIN NO: HDFC22012400435541	0220120240063517	20/01/22	2,577,330.00	0.00	74,336,544.48
20/01/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022012062943121	SBINR1202201206294 43121	20/01/22	0.00	15,344,224.00	89,680,768.48
20/01/22	RTGS CR-UTIB0001350-BETUL OIL	UTIBR5202201200026 68077	20/01/22	0.00	4,938,692.00	94,619,460.48

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

20/01/22	LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52022012000268077	HDFCR5202201209158 82037	20/01/22	12,500,000.00	0.00	82,119,460.48
20/01/22	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022012091582037	0000201206083194	20/01/22	0.00	2,500,000.00	84,619,460.48
20/01/22	LEGACY IMPEX P-	0000201206085365	20/01/22	34,500,000.00	0.00	50,119,460.48
20/01/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000201206084699	20/01/22	11,900,000.00	0.00	38,219,460.48
20/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522020541145	SBIN522020541145	20/01/22	0.00	607,770.00	38,827,230.48
21/01/22	TAX RECOVERED 50300558853810	3304220220121776	21/01/22	205.20	0.00	38,827,025.28
21/01/22	INTEREST CREDIT 50300558853810	3304220220121776	21/01/22	0.00	2,052.00	38,829,077.28
21/01/22	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000857593500011	21/01/22	0.00	100,025,627.65	138,854,704.93
21/01/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000857601801611	21/01/22	0.00	65,247,964.74	204,102,669.67
21/01/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000857601200052	21/01/22	0.00	50,008,585.34	254,111,255.01
21/01/22	SBI MUTUAL FUND-SBIRED 24249600 D07	0000857601200053	21/01/22	0.00	30,699,838.24	284,811,093.25
21/01/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012100288374	UTIBR5202201210028 88374	21/01/22	0.00	3,925,813.00	288,736,906.25
21/01/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012100288463	UTIBR5202201210028 88463	21/01/22	0.00	3,960,279.00	292,697,185.25
21/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012100289394	UTIBR5202201210028 89394	21/01/22	0.00	7,855,197.00	300,552,382.25
21/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201216712242	21/01/22	1,864,333.00	0.00	298,688,049.25
21/01/22	5925000000014-KP TRADELINK	0000201216711453	21/01/22	20,834.00	0.00	298,667,215.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/01/22	RTGS DR-UTIB0003086-ASHOKKUMARARORAANDSONS-NE TBANK, MUM-HDFCR52022012191677178	HDFCR5202201219167 77178	21/01/22	3,506,370.00	0.00	276,366,056.25
21/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52022012191665079	HDFCR5202201219166 65079	21/01/22	18,794,789.00	0.00	279,872,426.25
21/01/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022012191669422	HDFCR5202201219166 69422	21/01/22	8,800,000.00	0.00	267,566,056.25
21/01/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022012191669426	HDFCR5202201219166 69426	21/01/22	9,329,939.00	0.00	258,236,117.25
21/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022012191677207	HDFCR5202201219167 77207	21/01/22	26,180,820.00	0.00	232,055,297.25
21/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002077	21/01/22	0.00	8,500,000.00	240,555,297.25
21/01/22	RTGS CR-ICIC0000104-DIL EXIM COMMODITIES PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022012100005294	ICICR2202201210000 05294	21/01/22	0.00	28,400,000.00	268,955,297.25
21/01/22	1689148050/CUSTOMDUTY	0000220210412767	21/01/22	3,494,635.00	0.00	265,460,662.25
21/01/22	1689153831/CUSTOMDUTY	0000220210418460	21/01/22	3,494,635.00	0.00	261,966,027.25
21/01/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022012100517061	ICICR4202201210051 17061	21/01/22	0.00	2,970,248.00	264,936,275.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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City : RAJKOT 360001
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

21/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002078	21/01/22	0.00	8,000,000.00	272,936,275.25
21/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002079	21/01/22	0.00	7,500,000.00	280,436,275.25
21/01/22	K R FOODS LIMI-K R FOODS LTD	0000201216886599	21/01/22	0.00	29,500,000.00	309,936,275.25
21/01/22	RTGS CR-MSNU000045-MPY'S INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022012100890817	MSNUR5202201210089 90817	21/01/22	0.00	2,800,000.00	312,736,275.25
21/01/22	RTGS CR-IDIB000K586-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PVT LTD-IDIBR52022012126695983	IDIBR5202201212669 95983	21/01/22	0.00	30,000,000.00	342,736,275.25
21/01/22	RTGS CR-BKID0002035-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022012100963422	BKIDR5202201210096 63422	21/01/22	0.00	9,844,050.00	352,580,325.25
21/01/22	ALAVI CO OP BA-TRN000000044746	0000201216825481	21/01/22	0.00	547,605.00	353,127,930.25
21/01/22	50200014014632-SRICAKRAOILSANDEXTRACTIO	0000201216908454	21/01/22	2,834,131.00	0.00	350,293,799.25
21/01/22	RTGS DR-PUNB0370300-REGENTENTLTDNB-NETBANK, MUM-HDFCR52022012191728271	HDFCR5202201219172 28271	21/01/22	26,852,126.00	0.00	296,589,547.25
21/01/22	RTGS DR-PUNB0370300-REGENTENTLTDNB-NETBANK, MUM-HDFCR52022012191711698	HDFCR5202201219171 11698	21/01/22	26,852,126.00	0.00	323,441,673.25
21/01/22	RTGS DR-SBIN0013425-NEMINATHTRADERSBBI-NETBAN K, MUM-HDFCR52022012191730089	HDFCR5202201219173 30089	21/01/22	2,970,000.00	0.00	293,619,547.25
21/01/22	RTGS	HDFCR5202201219171	21/01/22	22,018,743.00	0.00	271,600,804.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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	DR-PUNB0370300-REGENTENTLTDPNB-NETBANK, MUM-HDFCR52022012191711701	11701					
21/01/22	RTGS	HDFCR5202201219173 30093	21/01/22	28,400,000.00	0.00	243,200,804.25	
	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022012191730093						
21/01/22	FT - C78616210122143031 - - 50200058504296 - GUPTA SOLVENT PRIVATE LIMITED	0000000172351502	21/01/22	0.00	29,190,137.00	272,390,941.25	
21/01/22	RTGS	HDFCR5202201219172 29973	21/01/22	26,852,126.00	0.00	245,538,815.25	
	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022012191729973						
21/01/22	RTGS	HDFCR5202201219173 31726	21/01/22	1,800,000.00	0.00	243,738,815.25	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012191731726						
21/01/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000857702500001	21/01/22	0.00	9,290,922.00	253,029,737.25	
21/01/22	FT - C74804210122134231 - - 57500000574072 - ATOP FOOD PRODUCTS PRIVATE LIMITED	0000000172359621	21/01/22	0.00	2,948,492.00	255,978,229.25	
21/01/22	ADANI WILMAR L-	0000857704600391	21/01/22	0.00	4,057,599.00	260,035,828.25	
21/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002080	21/01/22	0.00	5,896,500.00	265,932,328.25	
21/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012100175580	UTIBR5202201210017 75580	21/01/22	0.00	3,085,000.00	269,017,328.25	
21/01/22	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE	ICICR4202201210052 26586	21/01/22	0.00	1,919,167.00	270,936,495.25	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/01/22	LIMITED-ICICR42022012100526586 1689310951/CUSTOMDUTY	0000220210570228	21/01/22	2,859,771.00	0.00	268,076,724.25
21/01/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022012100527982	ICICR4202201210052 27982	21/01/22	0.00	2,750,000.00	270,826,724.25
21/01/22	1689312270/CUSTOMDUTY	0000220210569400	21/01/22	2,859,771.00	0.00	267,966,953.25
21/01/22	1689313994/CUSTOMDUTY	0000220210572680	21/01/22	2,859,771.00	0.00	265,107,182.25
21/01/22	ALAVI CO OP BA-TRN0000000044762	0000201217123365	21/01/22	0.00	1,000,000.00	266,107,182.25
21/01/22	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022012100471920	ICICR5202201210047 71920	21/01/22	0.00	4,812,583.00	270,919,765.25
21/01/22	RTGS CR-ICIC0000011-SARAH TRADING CO-DIL EXIM COMMODITIES P LTD-ICICR42022012100530844	ICICR4202201210053 30844	21/01/22	0.00	3,502,611.00	274,422,376.25
21/01/22	RTGS CR-ICIC0000011-SARAH TRADING CO-DIL EXIM COMMODITIES P LTD-ICICR42022012100531047	ICICR4202201210053 31047	21/01/22	0.00	3,502,611.00	277,924,987.25
21/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012100188322	UTIBR5202201210018 88322	21/01/22	0.00	3,080,000.00	281,004,987.25
21/01/22	50200008104996-NETAJI OIL DEPOT	0000201217297847	21/01/22	6,900,000.00	0.00	274,104,987.25
21/01/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022012191801488	HDFCR5202201219180 01488	21/01/22	3,900,000.00	0.00	270,204,987.25
21/01/22	RTGS	HDFCR5202201219181 14119	21/01/22	5,958,320.00	0.00	264,246,667.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/01/22	DR-SBIN0000596-TINNATRADELTD-NETBANK, MUM-HDFCR52022012191814119	HDFCR5202201219180 07179	21/01/22	2,600,000.00	0.00	261,646,667.25
21/01/22	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012191807179	HDFCR5202201219181 14122	21/01/22	3,120,000.00	0.00	258,526,667.25
21/01/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022012191814122					
21/01/22	DIL EXIM COMMO-	0000201217033100	21/01/22	0.00	34,500,000.00	293,026,667.25
21/01/22	LEGACY IMPEX P-	0000201217377429	21/01/22	0.00	1,000,000.00	294,026,667.25
21/01/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52022012163136957	SBINR5202201216313 36957	21/01/22	0.00	50,000,000.00	344,026,667.25
21/01/22	ADANI WILMAR L-	0000857831900046	21/01/22	0.00	44,117,824.00	388,144,491.25
21/01/22	RTGS DR-PUNB0123200-HAZELMERCANTILELTD-NETBAN K, MUM-HDFCR52022012191842850	HDFCR5202201219184 42850	21/01/22	104,005,335.00	0.00	280,739,156.25
21/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012191842852	HDFCR5202201219184 42852	21/01/22	3,400,000.00	0.00	384,744,491.25
21/01/22	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52022012191838897	HDFCR5202201219183 38897	21/01/22	484,365.00	0.00	280,254,791.25
21/01/22	201217514068CARGILL INDIA PRIVATE LIMITE	N021221802533520	21/01/22	157,412.00	0.00	280,097,379.25
21/01/22	RTGS	HDFCR5202201219185 50618	21/01/22	3,950,000.00	0.00	276,147,379.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/01/22	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022012191850618 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122021457187	SBIN122021457187	21/01/22	0.00	87,634,186.00	363,781,565.25
21/01/22	NEFT CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122021392347	SBIN122021392347	21/01/22	0.00	26,958.00	363,808,523.25
21/01/22	21075726-HDFC_ROCFEE_T58954223_12109_MRF	0000000000000000	21/01/22	3,255.00	0.00	363,805,268.25
21/01/22	SUPP ISDA FRANKING	000000000372018	21/01/22	220.00	0.00	363,805,048.25
21/01/22	NEFT CR-DBSS0IN0811-VITERRA INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-0811OP2101504295	0811OP2101504295	21/01/22	0.00	47,509,419.00	411,314,467.25
21/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122021513849	SBIN122021513849	21/01/22	0.00	14,616,285.00	425,930,752.25
21/01/22	50200050452229-DIL COMO OD AC	0000201217530570	21/01/22	50,000,000.00	0.00	375,930,752.25
21/01/22	K R FOODS LIMI-K R FOODS LTD	0000201217565837	21/01/22	0.00	3,221,741.00	379,152,493.25
21/01/22	K R FOODS LIMI-K R FOODS LTD	0000201217574184	21/01/22	0.00	4,096,964.00	383,249,457.25
21/01/22	K R FOODS LIMI-K R FOODS LTD	0000201217567451	21/01/22	0.00	3,317,331.00	386,566,788.25
21/01/22	K R FOODS LIMI-K R FOODS LTD	0000201217564604	21/01/22	0.00	4,027,887.00	390,594,675.25
21/01/22	ADVANCE PAYMENT OF IMPORT BILL	101BC09220210017	21/01/22	205,337,790.00	0.00	185,256,885.25
21/01/22	COMM ON IMPORT LC ISSUED	101LC01220210001	21/01/22	409,574.46	0.00	184,847,310.79
22/01/22	TAX RECOVERED 50300558841226	3304220220122760	22/01/22	19,883.80	0.00	184,827,426.99
22/01/22	INTEREST CREDIT 50300558841226	3304220220122760	22/01/22	0.00	198,838.00	185,026,264.99
22/01/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012200217441	UTIBR5202201220021 17441	22/01/22	0.00	4,217,130.00	189,243,394.99
22/01/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT	UTIBR5202201220021 17528	22/01/22	0.00	4,400,208.00	193,643,602.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/01/22	LTD-UTIBR52022012200217528 RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012200217480	UTIBR5202201220021 17480	22/01/22	0.00	1,000,000.00	194,643,602.99
22/01/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012263188582	SBINR1202201226318 88582	22/01/22	0.00	13,066,194.00	207,709,796.99
22/01/22	BHARAT FOODS C-	0000201227966987	22/01/22	0.00	2,965,338.00	210,675,134.99
22/01/22	50200033416845-GALLOPS AUTOHAUS PVT LTD	0000201228032912	22/01/22	59,000.00	0.00	210,616,134.99
22/01/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000201228181806	22/01/22	25,000,000.00	0.00	185,616,134.99
22/01/22	K R FOODS LIMI-K R FOODS LTD	0000201228242930	22/01/22	0.00	3,529,754.00	189,145,888.99
22/01/22	K R FOODS LIMI-K R FOODS LTD	0000201228243419	22/01/22	0.00	2,552,610.00	191,698,498.99
22/01/22	K R FOODS LIMI-K R FOODS LTD	0000201228244013	22/01/22	0.00	1,088,347.00	192,786,845.99
22/01/22	K R FOODS LIMI-K R FOODS LTD	0000201228244960	22/01/22	0.00	921,000.00	193,707,845.99
22/01/22	K R FOODS LIMI-K R FOODS LTD	0000201228244333	22/01/22	0.00	193,341.00	193,901,186.99
23/01/22	INTEREST CREDIT 50300559032490	3304220220123781	23/01/22	0.00	37,627.00	193,935,051.29
23/01/22	TAX RECOVERED 50300559032490	3304220220123781	23/01/22	3,762.70	0.00	193,897,424.29
24/01/22	TAX RECOVERED 50300558687272	3304220220124770	24/01/22	1,356.20	0.00	193,933,695.09
24/01/22	INTEREST CREDIT 50300558687272	3304220220124770	24/01/22	0.00	13,562.00	193,947,257.09
24/01/22	TAX RECOVERED 50300558687973	3304220220124770	24/01/22	1,214.40	0.00	193,946,042.69
24/01/22	INTEREST CREDIT 50300558687973	3304220220124770	24/01/22	0.00	12,144.00	193,958,186.69
24/01/22	TAX RECOVERED 50300558688851	3304220220124770	24/01/22	1,074.00	0.00	193,957,112.69
24/01/22	INTEREST CREDIT 50300558688851	3304220220124770	24/01/22	0.00	10,740.00	193,967,852.69
24/01/22	TAX RECOVERED 50300558689558	3304220220124770	24/01/22	934.90	0.00	193,966,917.79
24/01/22	INTEREST CREDIT 50300558689558	3304220220124770	24/01/22	0.00	9,349.00	193,976,266.79
24/01/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022012400700916	CITIR5202201240070 00916	24/01/22	0.00	12,169,523.00	206,145,789.79
24/01/22	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202201240050	24/01/22	0.00	2,964,804.00	209,110,593.79

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022012400506994	06994					
24/01/22	RTGS CR-ICIC0000104-DIL EXIM COMMODITIES PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022012400006431	ICICR2202201240000 06431	24/01/22	0.00	11,300,000.00	220,410,593.79	
24/01/22	RTGS CR-TMBL0000065-LOHIYA INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022012400014063	TMBLR5202201240001 14063	24/01/22	0.00	13,232,409.00	233,643,002.79	
24/01/22	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC220248500286	AXIC220248500286	24/01/22	0.00	1,943,633.00	235,586,635.79	
24/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022012492013131	HDFCR5202201249201 13131	24/01/22	36,567,971.00	0.00	199,018,664.79	
24/01/22	RTGS DR-PUNB0629500-SHRIGOVINDKRUPACOTTONPROC ESSING-NETBANK, MUM-HDFCR52022012492020236	HDFCR5202201249202 20236	24/01/22	10,000,000.00	0.00	189,018,664.79	
24/01/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022012492020242	HDFCR5202201249202 20242	24/01/22	11,300,000.00	0.00	177,718,664.79	
24/01/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022012492013137	HDFCR5202201249201 13137	24/01/22	26,695,778.00	0.00	151,022,886.79	
24/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201248941131	24/01/22	4,726,066.00	0.00	146,296,820.79	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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24/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022012426715299	IDIBR5202201242671 15299	24/01/22	0.00	30,000,000.00	176,296,820.79
24/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012463304446	SBINR1202201246330 04446	24/01/22	0.00	5,000,000.00	181,296,820.79
24/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012463305303	SBINR1202201246330 05303	24/01/22	0.00	5,000,000.00	186,296,820.79
24/01/22	1691726942/CUSTOMDUTY	0000220242534373	24/01/22	3,471,614.00	0.00	182,825,206.79
24/01/22	1691728410/CUSTOMDUTY	0000220242535971	24/01/22	3,471,614.00	0.00	179,353,592.79
24/01/22	50200048369111-KESHAV INDUSTRIES PVT LTD	0000201249273116	24/01/22	10,000,000.00	0.00	169,353,592.79
24/01/22	RTGS DR-BARB0CORAHM-GONEAGROPRODUCTSLTDBOB-NE TBANK, MUM-HDFCR52022012492059954	HDFCR5202201249205 59954	24/01/22	4,460,872.00	0.00	164,892,720.79
24/01/22	RTGS DR-PUNB0629500-SHRIGOVINDKRUPACOTTONPROC ESSING-NETBANK, MUM-HDFCR52022012492056623	HDFCR5202201249205 56623	24/01/22	10,000,000.00	0.00	154,892,720.79
24/01/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022012492060482	HDFCR5202201249206 60482	24/01/22	4,320,000.00	0.00	150,572,720.79
24/01/22	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52022012492060484	HDFCR5202201249206 60484	24/01/22	1,210,000.00	0.00	149,362,720.79

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Ref.	Debit	Credit	Balance	Amount
24/01/22	RTGS DR-ICIC0000259-CHOWDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022012492060485	HDFCR52022012492060485	24/01/22	472,905.00	0.00	148,889,815.79
24/01/22	NEFT CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000018394275	0000000018394275	24/01/22	0.00	30,726.00	148,920,541.79
24/01/22	00600350005756-SBI OVERNIGHT FUND	0000201249317815	24/01/22	120,000,000.00	0.00	28,920,541.79
24/01/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022012488236173	YESBR5202201248823	24/01/22	0.00	11,932,008.00	40,852,549.79
24/01/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022012400522587	ICICR4202201240052	24/01/22	0.00	4,275,000.00	45,127,549.79
24/01/22	SMC GLOBAL SEC-10101693-GNT1864	0000201249329718	24/01/22	0.00	3,326,100.46	48,453,650.25
24/01/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022012463334963	SBINR1202201246333	24/01/22	0.00	16,378,515.00	64,832,165.25
24/01/22	RTGS CR-ICIC0000104-DIL EXIM COMMODITIES PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022012400010978	ICICR2202201240001	24/01/22	0.00	16,500,000.00	81,332,165.25
24/01/22	RTGS CR-SBIN000950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012463350414	SBINR1202201246335	24/01/22	0.00	5,000,000.00	86,332,165.25
24/01/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000858142300001	24/01/22	0.00	17,183,423.00	103,515,588.25
24/01/22	RTGS CR-SBIN000950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES	SBINR1202201246335	24/01/22	0.00	5,000,000.00	108,515,588.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/01/22	PVT LTD-SBINR12022012463353211 RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022012426720206	IDIBR5202201242672 20206	24/01/22	0.00	20,000,000.00	128,515,588.25
24/01/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000011143	24/01/22	0.00	29,700,000.00	158,215,588.25
24/01/22	RTGS CR-SBIN0005744-SHIV PROTEINS-DIL EXIM COMMODITIES PVT LTD-SBINR52022012463368406	SBINR5202201246336 68406	24/01/22	0.00	2,930,000.00	161,145,588.25
24/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012463368460	SBINR1202201246336 68460	24/01/22	0.00	5,000,000.00	166,145,588.25
24/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012463369178	SBINR1202201246336 69178	24/01/22	0.00	5,000,000.00	171,145,588.25
24/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201249521314	24/01/22	9,250,000.00	0.00	161,895,588.25
24/01/22	50200048369111-KESHAV INDUSTRIES PVT LTD	0000201249441215	24/01/22	10,000,000.00	0.00	151,895,588.25
24/01/22	50200001823416-RAJPAL LIQUID CARGO MOVER	0000201249440934	24/01/22	1,200,000.00	0.00	150,695,588.25
24/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022012492134748	HDFCR5202201249213 34748	24/01/22	12,529,859.00	0.00	138,165,729.25
24/01/22	RTGS DR-ICIC0000259-CHOWDHARY BULK CARRIERS-NET BANK, MUM-HDFCR52022012492127307	HDFCR5202201249212 27307	24/01/22	281,812.00	0.00	137,883,917.25
24/01/22	RTGS	HDFCR5202201249212 27317	24/01/22	16,500,000.00	0.00	121,383,917.25

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/01/22	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-NETBANK, MUM-HDFCR52022012492127317 COMMODITIES PRIVATE LIMITE-KKBKR12022012400647711	KKBKR1202201240064 47711	24/01/22	0.00	2,975,000.00	124,358,917.25
24/01/22	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022012400532030	ICICR4202201240053 32030	24/01/22	0.00	1,339,780.00	125,698,697.25
24/01/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000031751	25/01/22	0.00	11,911,987.10	137,610,684.35
24/01/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMALIMITED :BANK OF BARODA	0000000000031620	25/01/22	0.00	9,403,321.26	147,014,005.61
24/01/22	ALAVI CO OP BA-TRN000000044822	0000201249640150	24/01/22	0.00	2,561,520.00	149,575,525.61
24/01/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022012492163465	HDFCR5202201249216 63465	24/01/22	11,906,150.00	0.00	137,669,375.61
24/01/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52022012492143791	HDFCR5202201249214 43791	24/01/22	2,750,000.00	0.00	134,919,375.61
24/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012492163470	HDFCR5202201249216 63470	24/01/22	2,970,000.00	0.00	131,949,375.61
24/01/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK K, MUM-HDFCR52022012492165173	HDFCR5202201249216 65173	24/01/22	50,000,000.00	0.00	81,949,375.61
24/01/22	RTGS	HDFCR5202201249214	24/01/22	7,250,000.00	0.00	74,699,375.61

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022012492143794	43794					
24/01/22	RTGS CR-ICIC000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022012400536277	ICICR4202201240053 36277	24/01/22	0.00	1,950,570.00	76,649,945.61	
24/01/22	LEGACY IMPEX P-	0000201249759470	24/01/22	0.00	3,739,952.00	80,389,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300558687272/3	0000000000000000	24/01/22	0.00	19,800,000.00	100,189,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300558687973/3	0000000000000000	24/01/22	0.00	19,700,000.00	119,889,897.61	
24/01/22	FD REDEEM PRINCIPAL -5030055869558/3	0000000000000000	24/01/22	0.00	19,500,000.00	139,389,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300558693338/2	0000000000000000	24/01/22	0.00	7,600,000.00	146,989,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300558692196/2	0000000000000000	24/01/22	0.00	19,400,000.00	166,389,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300558853810/2	0000000000000000	24/01/22	0.00	200,000.00	166,589,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300558692756/2	0000000000000000	24/01/22	0.00	19,300,000.00	185,889,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300559032490/2	0000000000000000	24/01/22	0.00	3,600,000.00	189,489,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300558688851/3	0000000000000000	24/01/22	0.00	19,600,000.00	209,089,897.61	
24/01/22	FD REDEEM PRINCIPAL -50300558841226/2	0000000000000000	24/01/22	0.00	19,200,000.00	228,289,897.61	
24/01/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-202401843GN00016	202401843GN00016	24/01/22	0.00	29,735,263.00	258,025,160.61	
24/01/22	RTGS DR-CITI000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022012492221452	HDFCR5202201249222 21452	24/01/22	6,000,000.00	0.00	252,025,160.61	
24/01/22	RTGS DR-BARB0CORAHM-GONEAGROPRODUCTSLTDBOB-NE TBANK, MUM-HDFCR52022012492221453	HDFCR5202201249222 21453	24/01/22	21,273,194.00	0.00	230,751,966.61	
24/01/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE	HDFCR5202201249224 40196	24/01/22	3,400,000.00	0.00	227,351,966.61	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
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	D-NETBANK, MUM-HDFCR52022012492240196						
24/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201249951894	24/01/22	3,620,000.00	0.00	223,731,966.61	
24/01/22	LIQUIDATION OF IMP COLL BILL	101BC02213030003	24/01/22	151,130,081.21	0.00	72,601,885.40	
24/01/22	NEFT CR-DBSS0IN0811-VITERRA INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-0811OP2101555898	0811OP2101555898	24/01/22	0.00	14,853,631.00	87,455,516.40	
24/01/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022012400549859	ICICR4202201240054 49859	24/01/22	0.00	1,000,000.00	88,455,516.40	
24/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000264595401	24/01/22	0.00	1,100,000.00	89,555,516.40	
24/01/22	COMM ON IMPORT LC AMENDMENT	101LC01220210001	24/01/22	1,003.00	0.00	89,554,513.40	
24/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022012400796523	BARBR5202201240079 96523	24/01/22	0.00	973,838.00	90,528,351.40	
25/01/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012563511280	SBINR1202201256351 11280	25/01/22	0.00	19,464,759.00	109,993,110.40	
25/01/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012500193097	UTIBR5202201250019 93097	25/01/22	0.00	1,684,754.00	111,677,864.40	
25/01/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012500193126	UTIBR5202201250019 93126	25/01/22	0.00	4,872,236.00	116,550,100.40	
25/01/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT	UTIBR5202201250019 93031	25/01/22	0.00	1,100,000.00	117,650,100.40	

HDFC BANK LIMITED

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Cust ID : 139922337
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25/01/22	LTD-UTIBR52022012500193031 NEFT CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC220258937581	AXIC220258937581	25/01/22	0.00	1,100,000.00	118,750,100.40
25/01/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012563529466	SBINR1202201256352 29466	25/01/22	0.00	29,817,825.00	148,567,925.40
25/01/22	1692575080/CUSTOMDUTY	0000220253351346	25/01/22	3,494,635.00	0.00	145,073,290.40
25/01/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022012500899773	MSNUR5202201250089 99773	25/01/22	0.00	4,664,756.00	149,738,046.40
25/01/22	1692581132/CUSTOMDUTY	0000220253358098	25/01/22	2,859,771.00	0.00	146,878,275.40
25/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012563539949	SBINR1202201256353 39949	25/01/22	0.00	5,000,000.00	151,878,275.40
25/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012563540244	SBINR1202201256354 40244	25/01/22	0.00	5,000,000.00	156,878,275.40
25/01/22	1692584979/CUSTOMDUTY	0000220253363036	25/01/22	2,859,771.00	0.00	154,018,504.40
25/01/22	RAJENDRA BROS-RB JND TO DILEXIM	0000201250671279	25/01/22	0.00	2,850,000.00	156,868,504.40
25/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022012500525005	KCCBR2202201250052 25005	25/01/22	0.00	900,000.00	157,768,504.40
25/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022012526736775	IDIBR5202201252673 36775	25/01/22	0.00	30,000,000.00	187,768,504.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201250710476	25/01/22	24,650,000.00	0.00	163,118,504.40
25/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201250619848	25/01/22	9,840,000.00	0.00	153,278,504.40
25/01/22	50200052364544-	0000201250591408	25/01/22	3,508,571.00	0.00	149,769,933.40
25/01/22	50200048369111-KESHAV INDUSTRIES PVT LTD	0000201250613132	25/01/22	9,890,983.00	0.00	139,878,950.40
25/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022012500516473	ICICR4202201250051 16473	25/01/22	0.00	914,019.00	140,792,969.40
25/01/22	RTGS	HDFCR5202201259235 59864	25/01/22	26,695,778.00	0.00	114,097,191.40
25/01/22	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022012592359864	HDFCR5202201259235 59868	25/01/22	10,132,525.00	0.00	103,964,666.40
25/01/22	RTGS	HDFCR5202201259236 68998	25/01/22	7,230,437.00	0.00	96,734,229.40
25/01/22	DR-BARB0CORAHM-GONEAGROPRODUCTSLTDBOB-NE TBANK, MUM-HDFCR52022012592368998	N025221805575404	25/01/22	100,000.00	0.00	96,634,229.40
25/01/22	201250690740CARGILL INDIA PRIVATE LIMITE	HDFCR5202201259236 69011	25/01/22	4,100,578.00	0.00	92,533,651.40
25/01/22	RTGS	HDFCR5202201259234 41298	25/01/22	10,000,000.00	0.00	82,533,651.40
25/01/22	DR-BARB0CORAHM-GONEAGROPRODUCTSLTDBOB-NE TBANK, MUM-HDFCR52022012592341298	HDFCR5202201259236 69014	25/01/22	27,010,717.00	0.00	55,522,934.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

25/01/22	DR-ICIC0002472-SHVAMENTERPRISEJAMNAGAR-NETBANK, MUM-HDFCR52022012592369014					
25/01/22	DIL EXIM COMM-	0000201250763760	25/01/22	0.00	50,000,000.00	105,522,934.40
25/01/22	00600350005756-SBI OVERNIGHT FUND	0000201250762022	25/01/22	80,000,000.00	0.00	25,522,934.40
25/01/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202201250052	25/01/22	0.00	1,825,000.00	27,347,934.40
	20435					
	COMMODITIES PRIVATE					
	LIMITED-ICICR42022012500520435					
25/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202201256358	25/01/22	0.00	5,000,000.00	32,347,934.40
	82207					
	AND REFINERIES PV-DIL EXIM COMMODITIES					
	PVT LTD-SBINR12022012563582207					
25/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202201256358	25/01/22	0.00	5,000,000.00	37,347,934.40
	83924					
	AND REFINERIES PV-DIL EXIM COMMODITIES					
	PVT LTD-SBINR12022012563583924					
25/01/22	RITU ENTERPRIS-	0000201250777260	25/01/22	0.00	22,600,000.00	59,947,934.40
25/01/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000201250793051	25/01/22	27,430,559.00	0.00	32,517,375.40
25/01/22	RTGS	HDFCR5202201259238	25/01/22	11,885,000.00	0.00	20,632,375.40
	87652					
	DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN					
	K, MUM-HDFCR52022012592387652					
25/01/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA	PUNBR5202201251876	25/01/22	0.00	9,900,000.00	30,532,375.40
	61228					
	COTTON PROCESSING-DIL EXIM COMMODITIES					
	PVT LTD-PUNBR52022012518761228					
25/01/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA	PUNBR5202201251876	25/01/22	0.00	1,511,000.00	32,043,375.40
	61413					
	COTTON PROCESSING-DIL EXIM COMMODITIES					
	PVT LTD-PUNBR52022012518761413					
25/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT	IDIBR5202201252673	25/01/22	0.00	20,000,000.00	52,043,375.40
	39538					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/01/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022012526739538 RTGS CR-UTIB0001350-BETUL OIL	UTIBR5202201250022 22314	25/01/22	0.00	10,112,360.00	62,155,735.40
25/01/22	LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52022012500222314	HDFCR5202201259241 16868	25/01/22	8,560,000.00	0.00	53,595,735.40
25/01/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022012592416868	HDFCR5202201259241 13343	25/01/22	400,000.00	0.00	53,195,735.40
25/01/22	RTGS DR-ICIC0000259-CHAUDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022012592413343	HDFCR5202201259241 16427	25/01/22	350,000.00	0.00	52,845,735.40
25/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201250777191	25/01/22	0.00	5,000,000.00	57,845,735.40
25/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012563616427	SBINR1202201256361 17513	25/01/22	0.00	5,000,000.00	62,845,735.40
25/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012563617513	SBINR1202201256361 66138	25/01/22	0.00	0.00	62,845,585.40
25/01/22	201250885748LAXMI AGROILS PVT LTD	N025221805750942	25/01/22	21,150.00	0.00	62,824,585.40
25/01/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000201250876570	25/01/22	725,000.00	0.00	62,099,585.40
25/01/22	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022012518766138	PUNBR5202201251876 0000201250939813	25/01/22	0.00	4,100,000.00	66,199,585.40
25/01/22	ALAVI CO OP BA-TRN000000044857	0000201250939813	25/01/22	0.00	1,000,000.00	67,199,585.40
25/01/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000858536000001	25/01/22	0.00	3,196,905.00	70,396,490.40
25/01/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000201251116549	25/01/22	27,789,375.00	0.00	42,607,115.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

25/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022012592481643	HDFCR5202201259248 81643	25/01/22	3,500,000.00	0.00	39,107,115.40
25/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012500241726	UTIBR5202201250024 41726	25/01/22	0.00	1,800,000.00	40,907,115.40
25/01/22	1692845742/CUSTOMDUTY	0000220253629085	25/01/22	2,859,771.00	0.00	38,047,344.40
25/01/22	1692847595/CUSTOMDUTY	0000220253631744	25/01/22	2,841,565.00	0.00	35,205,779.40
25/01/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022012500539384	ICICR4202201250053 39384	25/01/22	0.00	600,000.00	35,805,779.40
25/01/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000201251269044	25/01/22	82,318.00	0.00	35,723,461.40
25/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000002881880868	25/01/22	0.00	87,231.00	35,810,692.40
25/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000002881941761	25/01/22	0.00	77,706.00	35,888,398.40
25/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022012500531096	KCCBR2202201250053 31096	25/01/22	0.00	800,000.00	36,688,398.40
25/01/22	50200017389370-TPT-KRIMA OIL-KRIMA OIL INDUSTRIES	0000002882646459	25/01/22	0.00	2,850,000.00	39,538,398.40
25/01/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000140	25/01/22	8,815.68	0.00	39,529,582.72
25/01/22	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52022012592545099	HDFCR5202201259254 45099	25/01/22	2,000,000.00	0.00	37,529,582.72
25/01/22	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL	KKBKR1202201250089 99121	25/01/22	0.00	3,627,400.00	41,156,982.72

HDFC BANK LIMITED

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Statement of account

	EXIM COMODITIES PVT LTD-KKBKR12022012500899121					
25/01/22	59234111222333-NEW LIGHT OIL TRADERS	0000201251617272	25/01/22	2,880,032.00	0.00	38,276,950.72
25/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322025890974	SBIN322025890974	25/01/22	0.00	11,700,932.00	49,977,882.72
25/01/22	COMM ON IMPORT LC AMENDMENT	101LC01220210001	25/01/22	590.00	0.00	49,977,292.72
25/01/22	K R FOODS LIMI-K R FOODS LTD	0000201251624864	25/01/22	0.00	128,800.00	50,106,092.72
25/01/22	K R FOODS LIMI-K R FOODS LTD	0000201251619000	25/01/22	0.00	4,727,142.00	54,833,234.72
25/01/22	K R FOODS LIMI-K R FOODS LTD	0000201251617331	25/01/22	0.00	261,967.00	55,095,201.72
25/01/22	K R FOODS LIMI-K R FOODS LTD	0000201251618439	25/01/22	0.00	4,465,987.00	59,561,188.72
25/01/22	50200053547086-TPT-DIL EXIM-K R FINMARK PRIVATE LIMITED	0000002885766423	25/01/22	0.00	409,069.00	59,970,257.72
25/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022012500872134	BARBR5202201250087 72134	25/01/22	0.00	923,446.00	60,893,703.72
25/01/22	50200050452229-DIL COMO OD AC	0000201251634882	25/01/22	50,000,000.00	0.00	10,893,703.72
25/01/22	COMM ON IMPORT LC ISSUED	101LC01220240002	25/01/22	244,503.08	0.00	10,649,200.64
26/01/22	MRSHAH PAYMENT	0000201251677314	26/01/22	0.00	4,671,300.00	15,320,500.64
26/01/22	MRSHAH PAYMENT	0000201261796070	26/01/22	0.00	4,583,467.00	19,903,967.64
26/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000293646284	26/01/22	0.00	549,391.00	20,453,358.64
26/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022012600536895	KCCBR2202201260053 36895	26/01/22	0.00	400,000.00	20,853,358.64
26/01/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000201261898869	26/01/22	500,000.00	0.00	20,353,358.64
27/01/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022012700800262	SCBLR1202201270080 00262	27/01/22	0.00	3,001,121.00	23,354,479.64

HDFC BANK LIMITED

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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/01/22	RTGS CR-ICIC0000104-DIL EXIM COMMODITIES PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022012700004467	ICICR2202201270000 04467	27/01/22	0.00	56,500,000.00	79,854,479.64
27/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012763796140	SBINR1202201276379 96140	27/01/22	0.00	5,000,000.00	84,854,479.64
27/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012763796434	SBINR1202201276379 96434	27/01/22	0.00	5,000,000.00	89,854,479.64
27/01/22	50200001272112-SONIYA TRADERS	0000201272260308	27/01/22	2,902,306.00	0.00	86,952,173.64
27/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022012792674250	HDFCR5202201279267 74250	27/01/22	22,329,010.00	0.00	55,984,384.64
27/01/22	RTGS DR-BARB0CORAHM-GONEAGROPRODUCTSLTDBOB-NE TBANK, MUM-HDFCR52022012792659897	HDFCR5202201279265 59897	27/01/22	8,638,779.00	0.00	78,313,394.64
27/01/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022012792674256	HDFCR5202201279267 74256	27/01/22	56,500,000.00	0.00	-515,615.36
27/01/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012700298934	UTIBR5202201270029 98934	27/01/22	0.00	5,134,053.00	4,618,437.64
27/01/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE	IDIBR5202201272675 57620	27/01/22	0.00	30,000,000.00	34,618,437.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/01/22	LIMITE-IDIBR52022012726757620 1694344666/CUSTOMDUTY	0000220274889793	27/01/22	3,471,614.00	0.00	31,146,823.64
27/01/22	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22022012700542501	KCCBR2202201270054 42501	27/01/22	0.00	1,955,000.00	33,101,823.64
27/01/22	DIL EXIM COMMO-	0000201272471713	27/01/22	0.00	50,000,000.00	83,101,823.64
27/01/22	RTGS DR-PUNB0370300-REGENTENTLTDPNB-NETBANK, MUM-HDFCR52022012792714755	HDFCR5202201279271 14755	27/01/22	31,685,508.00	0.00	51,416,315.64
27/01/22	RTGS DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETBANK, MUM-HDFCR52022012792704690	HDFCR5202201279270 04690	27/01/22	27,629,529.00	0.00	23,786,786.64
27/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201272459475	27/01/22	15,800,000.00	0.00	7,986,786.64
27/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012763845111	SBINR1202201276384 45111	27/01/22	0.00	5,000,000.00	12,986,786.64
27/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012763845689	SBINR1202201276384 45689	27/01/22	0.00	5,000,000.00	17,986,786.64
27/01/22	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT LTD.-UTIBR52022012700167197	UTIBR5202201270016 67197	27/01/22	0.00	10,112,360.00	28,099,146.64
27/01/22	NEFT CR-COSB000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000018440112	0000000018440112	27/01/22	0.00	121,781.00	28,220,927.64
27/01/22	RTGS CR-ICIC000011-N K FOODS-DIL EXIM	ICICR4202201270052 20906	27/01/22	0.00	2,300,000.00	30,520,927.64

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/01/22	COMMODITIES PRIVATE LIMITED-ICICR42022012700520906 50200017389370-TPT-KRIMA OIL-KRIMA OIL INDUSTRIES 50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022012792742873 RTGS DR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITE D-NETBANK, MUM-HDFCR52022012792705632 RTGS DR-ICIC000004-ICICI LOMBARD GIC LTD- NETBAN K, MUM-HDFCR52022012792740569 RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAR52022012700514225 FT - C72735270122135731 - - 01832560005426 - KUSH PROTEINS PVT LTD RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012700173794 RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012763875788		0000000278630813 0000000209112200 HDFCR5202201279274 42873 HDFCR5202201279270 05632 HDFCR5202201279274 40569 UCBAR5202201270051 14225 0000000173276616 UTIBR5202201270017 73794 SBINR1202201276387 75788	27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22 27/01/22	0.00 0.00 21,927,253.00 1,940,000.00 472,001.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	62,455.00 1,100,000.00 0.00 0.00 0.00 0.00 4,100,000.00 5,750,000.00 2,840,000.00 5,000,000.00	30,583,382.64 31,683,382.64 9,756,129.64 7,816,129.64 7,344,128.64 11,444,128.64 17,194,128.64 20,034,128.64 25,034,128.64
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HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/01/22	RTGS CR-SBIN000950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012763876035	SBINR1202201276387 76035	27/01/22	0.00	5,000,000.00	30,034,128.64
27/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022012700543910	KCCBR2202201270054 43910	27/01/22	0.00	1,000,000.00	31,034,128.64
27/01/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-202700323GN00076	202700323GN00076	27/01/22	0.00	31,824,002.54	62,858,131.18
27/01/22	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000025824	27/01/22	0.00	1,100,000.00	63,958,131.18
27/01/22	RTGS DR-PUNB0370300-REGENTENTLTDPNB-NETBANK, MUM-HDFCR52022012792779147	HDFCR5202201279277 79147	27/01/22	26,852,126.00	0.00	37,106,005.18
27/01/22	5925000000014-KP TRADELINK	0000201272666202	27/01/22	3,030,000.00	0.00	34,076,005.18
27/01/22	RTGS CR-ICIC0000011-AGARWAL OIL REFINERY-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022012700529649	ICICR4202201270052 29649	27/01/22	0.00	28,399,322.00	62,475,327.18
27/01/22	RTGS CR-BKID0000200-22/3,MAGNET CORPORAT-RAJKOT - PALACE ROAD - GUJARAT-BKIDR52022012700721054	BKIDR5202201270072 21054	27/01/22	0.00	657,025.00	63,132,352.18
27/01/22	02318020000227-TPT-RB TO DILEXIM-RAJENDRA BROTHERS	0000000212001582	27/01/22	0.00	2,900,000.00	66,032,352.18
27/01/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000011165	27/01/22	0.00	72,503.00	66,104,855.18
27/01/22	RTGS CR-COSB000010-N K FOODS-DIL EXIM	COSBR5202201270055 54214	27/01/22	0.00	475,000.00	66,579,855.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMMODITIES PVT LTD-COSBR52022012700554214					
27/01/22	ALAVI CO OP BA-TRN000000044912	0000201272768943	27/01/22	0.00	2,695,641.00	69,275,496.18
27/01/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHAS122027743871	CHASI22027743871	27/01/22	0.00	30,227,231.00	99,502,727.18
27/01/22	SHRI BHAGWATI -	0000201272790562	27/01/22	0.00	400,000.00	99,902,727.18
27/01/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022012763928489	SBINR1202201276392 28489	27/01/22	0.00	22,430,135.00	122,332,862.18
27/01/22	RTGS CR-ICIC0000011-DINESH INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022012700535784	ICICR4202201270053 35784	27/01/22	0.00	2,500,000.00	124,832,862.18
27/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022012700535934	ICICR4202201270053 35934	27/01/22	0.00	1,000,000.00	125,832,862.18
27/01/22	5925000000014-KP TRADELINK	0000201272788505	27/01/22	9,780,000.00	0.00	116,052,862.18
27/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012792791540	HDFCR5202201279279 91540	27/01/22	3,030,000.00	0.00	113,022,862.18
27/01/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR520220127928845	HDFCR5202201279282 28845	27/01/22	7,530,000.00	0.00	105,492,862.18
27/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,	HDFCR5202201279282 27334	27/01/22	4,860,000.00	0.00	93,102,862.18

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
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Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

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27/01/22	MUM-HDFCR5202201279287334 RTGS DR-KKBK0002788-JSKINDUSTRIES-NETBANK, MUM-HDFCR52022012792828856	HDFCR5202201279282 28856	27/01/22	7,530,000.00	0.00	97,962,862.18
27/01/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR5202201279287336	HDFCR5202201279282 27336	27/01/22	14,390,477.00	0.00	78,712,385.18
27/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR5202201279287337	HDFCR5202201279282 27337	27/01/22	27,565,690.00	0.00	51,146,695.18
27/01/22	RTGS DR-BKID0008010-MELIUSTRADERS PVT LTD-NETBA NK, MUM-HDFCR52022012792870766	HDFCR5202201279287 70766	27/01/22	2,396,432.00	0.00	44,870,263.18
27/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECH LTD-NETBANK, MUM-HDFCR52022012792848693	HDFCR5202201279284 48693	27/01/22	3,880,000.00	0.00	47,266,695.18
27/01/22	RTGS DR-BARB0CORAHM-GONEAGROPRODUCTS LTD BOB-NE TBANK, MUM-HDFCR52022012792872053	HDFCR5202201279287 72053	27/01/22	20,000,000.00	0.00	24,870,263.18
27/01/22	RTGS CR-BKID0003200-SHREE TRADERS MAMA KOTAH ROADOPP AR-DIL EXIM COMMODITIES PVT LTD-BKIDR52022012700786532	BKIDR5202201270078 86532	27/01/22	0.00	2,893,962.00	27,764,225.18
27/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000215075249	27/01/22	0.00	700,000.00	28,464,225.18
27/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202201270094	27/01/22	0.00	1,000,000.00	29,464,225.18

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT-BARBR52022012700946583	46583				
27/01/22	50200050452229-DIL COMO OD AC	0000201273288367	27/01/22	29,000,000.00	0.00	464,225.18
27/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522027187878	SBIN522027187878	27/01/22	0.00	51,023,360.00	51,487,585.18
28/01/22	INTEREST CREDIT 50300562404373	3304220220128768	28/01/22	0.00	190,822.00	51,678,407.18
28/01/22	TAX RECOVERED 50300562404373	3304220220128768	28/01/22	19,082.20	0.00	51,659,324.98
28/01/22	TAX RECOVERED 50300563401152	3304220220128768	28/01/22	18,128.10	0.00	51,822,477.88
28/01/22	INTEREST CREDIT 50300563401152	3304220220128768	28/01/22	0.00	181,281.00	51,840,605.98
28/01/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000859205500074	28/01/22	0.00	200,066,727.59	251,889,205.47
28/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022012800505813	ICICR4202201280050 05813	28/01/22	0.00	927,648.00	252,816,853.47
28/01/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864036877	SBINR1202201286403 36877	28/01/22	0.00	3,771,976.00	256,588,829.47
28/01/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864036894	SBINR1202201286403 36894	28/01/22	0.00	3,770,715.00	260,359,544.47
28/01/22	K R FOODS LIMI-K R FOODS LTD	0000201283635609	28/01/22	0.00	28,256.00	260,387,800.47
28/01/22	50200053547086-TPT-DIL EXIM-K R FINMARK PRIVATE LIMITED	0000000126745831	28/01/22	0.00	340,747.00	260,728,547.47
28/01/22	RTGS CR-YESB0000038-K R FINMARK PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD	YESBR5202201288836 68878	28/01/22	0.00	4,500,000.00	265,228,547.47

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	-YESBR52022012888368878					
28/01/22	1695190914/CUSTOMDUTY	0000220285663741	28/01/22	1,143,909.00	0.00	264,084,638.47
28/01/22	1695192786/CUSTOMDUTY	0000220285665821	28/01/22	2,859,771.00	0.00	261,224,867.47
28/01/22	1695194883/CUSTOMDUTY	0000220285667930	28/01/22	1,715,863.00	0.00	259,509,004.47
28/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002091	28/01/22	0.00	7,800,000.00	267,309,004.47
28/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	0000000000002092	28/01/22	0.00	7,200,000.00	274,509,004.47
28/01/22	S K OIL INDUST-S K OIL IND JALGAON	0000201283802113	28/01/22	0.00	12,000,000.00	286,509,004.47
28/01/22	051030828012214675- CBDT TAX	IB28123750026540	28/01/22	1,652,980.00	0.00	284,856,024.47
28/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022012892993215	HDFCR5202201289299 93215	28/01/22	13,930,981.00	0.00	270,925,043.47
28/01/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022012893018228	HDFCR5202201289301 18228	28/01/22	16,912,353.00	0.00	254,012,690.47
28/01/22	50200038358882-GADWAL BULK CARRIER	0000201283857566	28/01/22	352,105.00	0.00	253,660,585.47
28/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201283889720	28/01/22	3,300,000.00	0.00	250,360,585.47
28/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201283867287	28/01/22	1,852,563.00	0.00	248,508,022.47
28/01/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022012893011851	HDFCR5202201289301 11851	28/01/22	5,520,000.00	0.00	214,795,839.47
28/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52022012893021131	HDFCR5202201289302 21131	28/01/22	28,192,183.00	0.00	220,315,839.47
28/01/22	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE	ICICR4202201280051 16525	28/01/22	0.00	1,948,329.00	216,744,168.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/01/22	LIMITED-ICICR42022012800516525 PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864093799	RTGS CR-SBIN0004266-PRIYANKA REFINERIES 93799	SBINR1202201286409 0000000130205295	28/01/22 28/01/22	0.00 0.00	15,049,191.00 2,800,000.00	231,793,359.47 234,593,359.47
28/01/22	02318020000227-TPT-RB TO DILEXIM-RAJENDRA BROTHERS	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022012800557770	KCCBR2202201280055 57770	28/01/22	0.00	600,000.00	235,193,359.47
28/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864106427	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864106804	SBINR1202201286410 06427	28/01/22	0.00	5,000,000.00	240,193,359.47
28/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864106804	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864106804	SBINR1202201286410 06804	28/01/22	0.00	5,000,000.00	245,193,359.47
28/01/22	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52022012800264400	RTGS CR-UTIB0001350-BETUL OIL LIMITED-DIL EXIM COMMODITIES PVT. LTD.-UTIBR52022012800264400	UTIBR5202201280026 64400	28/01/22	0.00	5,056,180.00	250,249,539.47
28/01/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000201284052692	28/01/22	2,500,000.00	0.00	247,749,539.47
28/01/22	RTGS DR-KKBK0005952-SSGLOBAL-NETBANK, MUM-HDFCR52022012893068073	RTGS DR-KKBK0005952-SSGLOBAL-NETBANK, MUM-HDFCR52022012893068073	HDFCR5202201289306 68073	28/01/22	62,730,200.00	0.00	185,019,339.47
28/01/22	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022012800768881	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022012800768881	ICICR5202201280076 68881	28/01/22	0.00	4,694,527.00	189,713,866.47
28/01/22	RTGS CR-SBIN0009601-AJANTA SOYA	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202201286411	28/01/22	0.00	18,691,002.00	208,404,868.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864113880	13880					
28/01/22	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202201286411 14077	28/01/22	0.00	1,369,125.00	209,773,993.47	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022012864114077						
28/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202201280026 66833	28/01/22	0.00	17,428,372.00	227,202,365.47	
	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012800266833						
28/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000131835377	28/01/22	0.00	700,000.00	227,902,365.47	
28/01/22	ALAVI CO OP BA-TRN0000000044941	0000201284162633	28/01/22	0.00	1,268,594.00	229,170,959.47	
28/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202201280027 74818	28/01/22	0.00	2,840,000.00	232,010,959.47	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012800274818						
28/01/22	RTGS CR-KKBKR0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE	KKBKR1202201280085 53996	28/01/22	0.00	2,900,000.00	234,910,959.47	
	LIMITE-KKBKR12022012800853996						
28/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES	SBINR1202201286414 49010	28/01/22	0.00	5,000,000.00	239,910,959.47	
	PVT LTD-SBINR12022012864149010						
28/01/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES	SBINR1202201286414 49804	28/01/22	0.00	5,000,000.00	244,910,959.47	
	PVT LTD-SBINR12022012864149804						
28/01/22	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202201280053 32274	28/01/22	0.00	4,040,000.00	248,950,959.47	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

28/01/22	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022012800532274 201284334219SARAH TRADING CO	N028221809314984	28/01/22	100,991.00	0.00	248,849,968.47
28/01/22	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52022012893127708	HDFCR5202201289312 27708	28/01/22	4,325,000.00	0.00	244,524,968.47
28/01/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022012893121030	HDFCR5202201289312 21030	28/01/22	13,940,000.00	0.00	230,584,968.47
28/01/22	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52022012893121034	HDFCR5202201289312 21034	28/01/22	2,500,000.00	0.00	228,084,968.47
28/01/22	RTGS DR-SBIN0001080-VAIBHAVEDIBLESPVTLTD-NETB ANK, MUM-HDFCR52022012893127714	HDFCR5202201289312 27714	28/01/22	1,270,416.00	0.00	226,814,552.47
28/01/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022012893127718	HDFCR5202201289312 27718	28/01/22	4,780,000.00	0.00	222,034,552.47
28/01/22	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52022012893127716	HDFCR5202201289312 27716	28/01/22	3,000,000.00	0.00	219,034,552.47
28/01/22	RTGS CR-SBIN0000389-ITARSI OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR52022012864154780	SBINR5202201286415 54780	28/01/22	0.00	30,066,650.00	249,101,202.47
28/01/22	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202201280057	28/01/22	0.00	264,326.00	249,365,528.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Statement of account

	COMMODITIES PVT LTD-COSBR52022012800575468	75468					
28/01/22	1695457435/CUSTOMDUTY	0000220285912149	28/01/22	2,867,622.00	0.00	246,497,906.47	
28/01/22	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN: NIRMA LIMITED :BANK OF BARODA	0000000000031915	29/01/22	0.00	10,219,285.24	256,717,191.71	
28/01/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-202800563GN00113	202800563GN00113	28/01/22	0.00	33,325,979.71	290,043,171.42	
28/01/22	RTGS DR-PUNB0370300-REGENTENTLTDPNB-NETBANK, MUM-HDFCR52022012893165501	HDFCR5202201289316 65501	28/01/22	26,852,126.00	0.00	263,191,045.42	
28/01/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022012893165503	HDFCR5202201289316 65503	28/01/22	3,209,521.00	0.00	259,981,524.42	
28/01/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022012893162403	HDFCR5202201289316 62403	28/01/22	2,965,000.00	0.00	257,016,524.42	
28/01/22	0003034000351-SMC GLOBAL SECURITIES LTD	0000201284455881	28/01/22	900,000.00	0.00	256,116,524.42	
28/01/22	50200008641014-MRIDINI IMPEX PVT LTD	0000201284414513	28/01/22	750,000.00	0.00	255,366,524.42	
28/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012893162617	HDFCR5202201289316 62617	28/01/22	4,885,000.00	0.00	250,481,524.42	
28/01/22	RTGS CR-UTIB000005-EMAMI AGROTECH LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52022012800327019	UTIBR5202201280032 27019	28/01/22	0.00	34,944,288.00	285,425,812.42	
28/01/22	00030340029923-POL TO DIL EXIM COMM.	0000124900761189	28/01/22	0.00	4,654,957.00	290,080,769.42	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

28/01/22	00030340029923-POL TO DIL EXIM COMM.	0000108302761175	28/01/22	0.00	4,647,540.00	294,728,309.42
28/01/22	00030340029923-POL TO DIL EXIM COMM.	0000442592761197	28/01/22	0.00	4,752,058.00	299,480,367.42
28/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES	UTIBR5202201280029	28/01/22	0.00	4,550,000.00	304,030,367.42
		91806				
	PRIVATE LIMITE-UTIBR52022012800291806					
28/01/22	01012320005477-RITU ENTERPRISE	0000201284783078	28/01/22	7,250,000.00	0.00	296,780,367.42
28/01/22	50200050452229-DIL COMO OD AC	0000201284774658	28/01/22	13,700,000.00	0.00	283,080,367.42
28/01/22	00030340029923-PRADYUMAN OVERSEAS LTD	0000201284771879	28/01/22	14,054,555.00	0.00	269,025,812.42
28/01/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022012893208989	HDFCR5202201289320	28/01/22	530,889.00	0.00	268,494,923.42
		08989				
	INDUSTRIES LIMITED-DIL EXIM COMMODITIES					
	PVT LTD-SBIN122028236548					
28/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022012800565544	KCCBR2202201280056	28/01/22	0.00	950,000.00	65,040,228.92
		65544				
29/01/22	TAX RECOVERED 50300560359402	3304220220129778	29/01/22	20,990.40	0.00	65,019,238.52
29/01/22	INTEREST CREDIT 50300560359402	3304220220129778	29/01/22	0.00	209,904.00	65,229,142.52
29/01/22	INTEREST CREDIT 50300562404857	3304220220129778	29/01/22	0.00	191,762.00	65,401,728.32
29/01/22	TAX RECOVERED 50300562404857	3304220220129778	29/01/22	19,176.20	0.00	65,209,966.32
29/01/22	TAX RECOVERED 50300562921127	3304220220129778	29/01/22	18,891.40	0.00	65,382,836.92
29/01/22	INTEREST CREDIT 50300562921127	3304220220129778	29/01/22	0.00	188,914.00	65,571,750.92
29/01/22	INTEREST CREDIT 50300563401659	3304220220129778	29/01/22	0.00	182,268.00	65,735,792.12
29/01/22	TAX RECOVERED 50300563401659	3304220220129778	29/01/22	18,226.80	0.00	65,553,524.12
29/01/22	DIL EXIM COMMO-	0000201295384908	29/01/22	0.00	50,000,000.00	115,735,792.12
29/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201295384312	29/01/22	3,050,000.00	0.00	112,685,792.12

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201295381681	29/01/22	2,571,697.00	0.00	110,114,095.12
29/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022012993279041	HDFCR5202201299327 79041	29/01/22	9,494,474.00	0.00	100,619,621.12
29/01/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022012993276455	HDFCR5202201299327 76455	29/01/22	26,684,658.00	0.00	73,934,963.12
29/01/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022012993272808	HDFCR5202201299327 72808	29/01/22	29,830,937.00	0.00	44,104,026.12
29/01/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022012993279051	HDFCR5202201299327 79051	29/01/22	10,123,134.00	0.00	33,980,892.12
29/01/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022012900186427	UTIBR5202201290018 86427	29/01/22	0.00	10,114,504.00	44,095,396.12
29/01/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LTD-UCBAR52022012900915846	UCBAR5202201290091 15846	29/01/22	0.00	1,200,000.00	45,295,396.12
29/01/22	FT - C77064290122125458 - - 5925000000014 - K P TRADELINK	0000000173781466	29/01/22	0.00	82,291.00	45,377,687.12
29/01/22	TEJPAL LAXMIDA-	0000201295600108	29/01/22	0.00	17,000,000.00	62,377,687.12
29/01/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022012900519567	ICICR4202201290051 19567	29/01/22	0.00	2,784,956.00	65,162,643.12

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/01/22	RITU ENTERPRIS-	0000201295599624	29/01/22	0.00	40,000,000.00	105,162,643.12
29/01/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52022012918900187	PUNBR5202201291890 00187	29/01/22	0.00	9,844,050.00	115,006,693.12
29/01/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022012993329222	HDFCR5202201299332 29222	29/01/22	2,850,000.00	0.00	81,440,662.12
29/01/22	RTGS DR-SBIN0000389-ITARSIOILSANDFLOURSPVTLTD -NETBANK, MUM-HDFCR52022012993329221	HDFCR5202201299332 29221	29/01/22	30,716,031.00	0.00	84,290,662.12
29/01/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022012993329227	HDFCR5202201299332 29227	29/01/22	18,250,000.00	0.00	63,190,662.12
29/01/22	59250000000014-KP TRADELINK	0000201295528049	29/01/22	1,950,000.00	0.00	61,240,662.12
29/01/22	50200032397922-CHINI AND SONS	0000201295530004	29/01/22	4,850,000.00	0.00	56,390,662.12
29/01/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52022012918899958	PUNBR5202201291889 99958	29/01/22	0.00	20,000,000.00	76,390,662.12
29/01/22	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52022012910006040	CBINR5202201291000 06040	29/01/22	0.00	28,524,197.00	104,914,859.12
29/01/22	FT - CR - 50200017389370 - KRIMA OIL INDUSTRIES	0000000000000567	29/01/22	0.00	3,400,000.00	108,314,859.12
29/01/22	RTGS DR-IDFB0040312-SHREEGURUKRUPAOILANDFOOD-	HDFCR5202201299335 55066	29/01/22	4,925,000.00	0.00	103,389,859.12

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/01/22	NETBANK, MUM-HDFCR52022012993355066 DR-ICIC0007393-POTUSKIRANAPVTLTD-NETBANK , MUM-HDFCR52022012993355068	HDFCR5202201299335 55068	29/01/22	30,709,475.00	0.00	72,680,384.12
29/01/22	50200022002994-BHARAT ENTERPRISE	0000201295665784	29/01/22	4,750,000.00	0.00	67,930,384.12
29/01/22	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52022012900843118	ICICR5202201290084 43118	29/01/22	0.00	1,000,000.00	68,930,384.12
29/01/22	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT. LTD.-ICICR52022012900842387	ICICR5202201290084 42387	29/01/22	0.00	1,706,929.00	70,637,313.12
29/01/22	ALAVI CO OP BA-TRN000000044983	0000201295732155	29/01/22	0.00	1,500,000.00	72,137,313.12
29/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000152450363	29/01/22	0.00	191,637.00	72,328,950.12
29/01/22	SMC GLOBAL SEC-10101748-GNT1864	0000201295709094	29/01/22	0.00	900,000.00	73,228,950.12
29/01/22	50200008104996-NETAJI OIL DEPOT	0000201295795027	29/01/22	9,240,000.00	0.00	63,988,950.12
29/01/22	MRSHAH PAYMENT	0000201295758237	29/01/22	0.00	3,400,000.00	67,388,950.12
29/01/22	50200017389370-TPT-KRIMA OIL-KRIMA OIL INDUSTRIES	0000000153754680	29/01/22	0.00	1,500,000.00	68,888,950.12
29/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022012900534221	ICICR4202201290053 34221	29/01/22	0.00	1,000,000.00	69,888,950.12
29/01/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE LTD-ICICR52022012900840615	ICICR5202201290084 40615	29/01/22	0.00	9,204,725.88	79,093,676.00
29/01/22	NEFT CR-UTIB0000829-ASHAPURA TRADERS-DIL EXIM COMMODITIES PVT	AXMB220290748482	29/01/22	0.00	3,914.00	79,097,590.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-AXMB220290748482					
29/01/22	01012320005477-RITU ENTERPRISE	0000201295886309	29/01/22	40,000,000.00	0.00	39,097,590.00
29/01/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000201295882600	29/01/22	3,260,000.00	0.00	35,837,590.00
29/01/22	RTGS	HDFCR5202201299342	29/01/22	6,400,000.00	0.00	29,437,590.00
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022012993427265	27265				
29/01/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000201295885372	29/01/22	17,000,000.00	0.00	12,437,590.00
29/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022012900815904	BARBR5202201290081	29/01/22	0.00	1,000,000.00	13,437,590.00
29/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN22029451253	SBIN22029451253	29/01/22	0.00	12,597,126.00	26,034,716.00
29/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN22029450667	SBIN22029450667	29/01/22	0.00	127,243.00	26,161,959.00
29/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN22029512669	SBIN22029512669	29/01/22	0.00	933,090.00	27,095,049.00
30/01/22	INTEREST CREDIT 50300560360162	3304220220130772	30/01/22	0.00	210,748.00	27,305,797.00
30/01/22	TAX RECOVERED 50300560360162	3304220220130772	30/01/22	21,074.80	0.00	27,284,722.20
30/01/22	INTEREST CREDIT 50300560657902	3304220220130772	30/01/22	0.00	209,904.00	27,494,626.20
30/01/22	TAX RECOVERED 50300560657902	3304220220130772	30/01/22	20,990.40	0.00	27,473,635.80
30/01/22	INTEREST CREDIT 50300562411712	3304220220130772	30/01/22	0.00	192,682.00	27,666,317.80
30/01/22	TAX RECOVERED 50300562411712	3304220220130772	30/01/22	19,268.20	0.00	27,647,049.60
30/01/22	INTEREST CREDIT 50300562921459	3304220220130772	30/01/22	0.00	189,863.00	27,836,912.60
30/01/22	TAX RECOVERED 50300562921459	3304220220130772	30/01/22	18,986.30	0.00	27,817,926.30
30/01/22	INTEREST CREDIT 50300563402267	3304220220130772	30/01/22	0.00	183,237.00	28,001,163.30
30/01/22	TAX RECOVERED 50300563402267	3304220220130772	30/01/22	18,323.70	0.00	27,982,839.60
30/01/22	TEJPAL LAXMIDA-	0000201296089514	30/01/22	0.00	6,000,000.00	33,982,839.60

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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From : 01/07/2021

To : 31/05/2022

Statement of account

30/01/22	50200050452229-DIL COMO OD AC	0000201295899292	30/01/22	23,000,000.00	0.00	10,982,839.60
30/01/22	50200017389370-TPT-KRIMA OIL-KRIMA OIL INDUSTRIES	0000000129509200	30/01/22	0.00	128,000.00	11,110,839.60
31/01/22	TAX RECOVERED 50300560360620	3304220220131766	31/01/22	21,157.30	0.00	11,089,682.30
31/01/22	INTEREST CREDIT 50300560360620	3304220220131766	31/01/22	0.00	211,573.00	11,301,255.30
31/01/22	INTEREST CREDIT 50300560658272	3304220220131766	31/01/22	0.00	210,748.00	11,512,003.30
31/01/22	TAX RECOVERED 50300560658272	3304220220131766	31/01/22	21,074.80	0.00	11,490,928.50
31/01/22	INTEREST CREDIT 50300562425927	3304220220131766	31/01/22	0.00	193,584.00	11,684,512.50
31/01/22	TAX RECOVERED 50300562425927	3304220220131766	31/01/22	19,358.40	0.00	11,665,154.10
31/01/22	INTEREST CREDIT 50300562921713	3304220220131766	31/01/22	0.00	190,793.00	11,855,947.10
31/01/22	TAX RECOVERED 50300562921713	3304220220131766	31/01/22	19,079.30	0.00	11,836,867.80
31/01/22	TAX RECOVERED 50300563402725	3304220220131766	31/01/22	18,418.60	0.00	11,818,449.20
31/01/22	INTEREST CREDIT 50300563402725	3304220220131766	31/01/22	0.00	184,186.00	12,002,635.20
31/01/22	RAJENDRA BROS-RB TO DILEXIM	0000201316902793	31/01/22	0.00	109,979.00	12,112,614.20
31/01/22	50200041813808-TPT-MISHA TO DIL-MISHA ENTERPRISE	0000000275994601	31/01/22	0.00	900,000.00	13,012,614.20
31/01/22	RTGS CR-SIBL0000179-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLR52022013100309396	SIBLR52022013100309396	31/01/22	0.00	28,192,003.00	41,204,617.20
31/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	00000000000002094	31/01/22	0.00	7,108,025.00	48,312,642.20
31/01/22	FT - CR - 50200008114755 - GOINDWAL SAHIB VANASPATI MILLS	00000000000002093	31/01/22	0.00	7,500,000.00	55,812,642.20
31/01/22	1697795451/CUSTOMDUTY	0000220317789525	31/01/22	3,494,635.00	0.00	52,318,007.20
31/01/22	1697797069/CUSTOMDUTY	0000220317791701	31/01/22	3,494,635.00	0.00	48,823,372.20
31/01/22	1697798777/CUSTOMDUTY	0000220317793407	31/01/22	3,494,635.00	0.00	45,328,737.20
31/01/22	1697800275/CUSTOMDUTY	0000220317794718	31/01/22	3,494,635.00	0.00	41,834,102.20
31/01/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022013164505852	SBINR12022013164505852	31/01/22	0.00	234,544.00	42,068,646.20

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/01/22	S K OIL INDUST-S K OIL IND JALGAON	0000201317322960	31/01/22	0.00	11,500,000.00	53,568,646.20
31/01/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202201316451	31/01/22	0.00	5,000,000.00	58,568,646.20
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	10803				
	LTD-SBINR12022013164510803					
31/01/22	RTGS CR-BARB0HARIJX-KRISHNA	BARBR5202201310083	31/01/22	0.00	1,000,000.00	59,568,646.20
	INDUSTRIES-DIL EXIM COMMODITIES PVT	30431				
	LTD-BARBR52022013100830431					
31/01/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202201316451	31/01/22	0.00	5,000,000.00	64,568,646.20
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	11201				
	LTD-SBINR12022013164511201					
31/01/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202201316451	31/01/22	0.00	5,000,000.00	69,568,646.20
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	11523				
	LTD-SBINR12022013164511523					
31/01/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202201316451	31/01/22	0.00	5,000,000.00	74,568,646.20
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	11669				
	LTD-SBINR12022013164511669					
31/01/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202201316451	31/01/22	0.00	5,000,000.00	79,568,646.20
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	12106				
	LTD-SBINR12022013164512106					
31/01/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL	SBINR1202201316451	31/01/22	0.00	3,585,250.00	83,153,896.20
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	12586				
	LTD-SBINR12022013164512586					
31/01/22	RTGS CR-SBIN0018709-MISHA	SBINR1202201316452	31/01/22	0.00	1,460,000.00	84,613,896.20
	ENTERPRISES-DIL EXIM COMMODITIES PRIVATE	21946				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

31/01/22	LIMITE-SBINR12022013164521946 DIL EXIM COMMO-	0000201317855901 0000201317895385	31/01/22 31/01/22	0.00 2,802,205.00	23,000,000.00 0.00	107,613,896.20 104,811,691.20
31/01/22	50200014524600-MADHAVI EDIBLE BRAN OILS	0000201317843228	31/01/22	1,915,667.00	0.00	102,896,024.20
31/01/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000201317847529	31/01/22	1,953,438.00	0.00	100,942,586.20
31/01/22	02162320002297-BHARAT FOOD COOP LTD	0000201317841611	31/01/22	3,077,871.00	0.00	97,864,715.20
31/01/22	50200001272112-SONIYA TRADERS	0000201317838544	31/01/22	2,340,000.00	0.00	95,524,715.20
31/01/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	HDFCR5202201319360 03330	31/01/22	1,340,834.00	0.00	94,183,881.20
31/01/22	DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022013193603330	HDFCR5202201319360 03335	31/01/22	1,170,000.00	0.00	93,013,881.20
31/01/22	RTGS DR-UTIB0000003-NKPROTEINSPVTLTDCOM-NETBA NK, MUM-HDFCR52022013193603335	HDFCR5202201319359 94718	31/01/22	4,065,000.00	0.00	88,948,881.20
31/01/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022013193594718	HDFCR5202201319360 03376	31/01/22	51,598,350.00	0.00	37,350,531.20
31/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52022013193603376	KKBKR5202201310082 25524	31/01/22	0.00	5,000,000.00	42,350,531.20
31/01/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022013100825524	IB31132304911057	31/01/22	6,818,590.00	0.00	35,531,941.20
31/01/22	051030831012219225- CBDT TAX	KKBKR5202201310082 28558	31/01/22	0.00	5,000,000.00	40,531,941.20
31/01/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022013100828558					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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GUJARAT INDIA
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Ref.	Debit	Credit	Balance	Amount
31/01/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022013193618273	HDFCR520220131936118273	31/01/22	232,000.00	0.00	40,299,941.20
31/01/22	201317963731NAYAN BHATTI	N031221812155138	31/01/22	22,000.00	0.00	40,277,941.20
31/01/22	201317966757ALPABEN M PATADIYA	N031221812155149	31/01/22	15,000.00	0.00	40,262,941.20
31/01/22	201317964647KARAN SURESHBHAI PANCHOLI	N031221812161941	31/01/22	14,500.00	0.00	40,248,441.20
31/01/22	50100193845650-HARDIK A THAKKER	0000201317961790	31/01/22	1,060.00	0.00	40,247,381.20
31/01/22	201317965495CHETAN VASANTBHAI TARANEKAR	N031221812170401	31/01/22	7,000.00	0.00	40,240,381.20
31/01/22	03791000046753-SHYAM PABARI	0000201317944836	31/01/22	159,000.00	0.00	40,081,381.20
31/01/22	201317965128KARAN SURESHBHAI PANCHOLI	N031221812170417	31/01/22	1,600.00	0.00	40,079,781.20
31/01/22	50100307167841-ASTHARAJ PABARI	0000201317945929	31/01/22	85,000.00	0.00	39,994,781.20
31/01/22	01011000050059-PRITIBEN DILESHKUMAR PABA	0000201317951429	31/01/22	85,000.00	0.00	39,909,781.20
31/01/22	201317971342JAY KIRITBHAI KHIRAIYA	N031221812158253	31/01/22	15,000.00	0.00	39,894,781.20
31/01/22	201317963008HEMANTKUMAR HARIBHAI CHAVDA	N031221812170458	31/01/22	815.00	0.00	39,893,966.20
31/01/22	50100297123869-FONAL SHARAD PABARI	0000201317946590	31/01/22	85,000.00	0.00	39,808,966.20
31/01/22	201317965987TWINKLE R VADERA	N031221812170510	31/01/22	18,000.00	0.00	39,790,966.20
31/01/22	201317964134NAYAN BHATTI	N031221812162005	31/01/22	1,200.00	0.00	39,789,766.20
31/01/22	03791000031666-JAYSHREE BEN MUKESHKUMAR P	0000201317953772	31/01/22	85,000.00	0.00	39,704,766.20
31/01/22	01011000050042-POOJABEN TEJPAL PABARI	0000201317949742	31/01/22	85,000.00	0.00	39,619,766.20
31/01/22	201317962586HEMANTKUMAR HARIBHAI CHAVDA	N031221812162012	31/01/22	22,000.00	0.00	39,597,766.20
31/01/22	50100193845650-HARDIK A THAKKER	0000201317956454	31/01/22	23,500.00	0.00	39,574,266.20
31/01/22	201317979039CHETAN VASANTBHAI TARANEKAR	N031221812170703	31/01/22	3,045.00	0.00	39,571,221.20
31/01/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022013100829108	KKBKR52022013100829108	31/01/22	0.00	2,200,000.00	41,771,221.20
31/01/22	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022013100523619	ICICR420220131005223619	31/01/22	0.00	1,000,000.00	42,771,221.20
31/01/22	RTGS CR-GSCB0UHARIJ-KRISHNA	GSCBR5202201311050	31/01/22	0.00	971,915.00	43,743,136.20

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

	INDUSTRIES-DIL EXIM COMMODITIES PRIVET LIMITED-GSCBR52022013110500045	00045					
31/01/22	RTGS CR-PUNB0182600-NARENDRA	PUNBR5202201311894	31/01/22	0.00	4,075,000.00	47,818,136.20	
	AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022013118942862	42862					
31/01/22	RTGS CR-ICIC0000011-MAHALAXMI	ICICR4202201310052	31/01/22	0.00	979,725.00	48,797,861.20	
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022013100523910	23910					
31/01/22	RTGS	HDFCR5202201319364	31/01/22	24,394,079.00	0.00	24,403,782.20	
	DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52022013193643294	43294					
31/01/22	RTGS	HDFCR5202201319363	31/01/22	20,047,775.00	0.00	4,356,007.20	
	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52022013193638757	38757					
31/01/22	TEJPAL LAXMIDA-	0000201318160983	31/01/22	0.00	9,000,000.00	13,356,007.20	
31/01/22	RTGS CR-MSNU0000045-MPY'S INFRATECH	MSNUR5202201310091	31/01/22	0.00	25,000,000.00	38,356,007.20	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022013100917561	17561					
31/01/22	RITU ENTERPRIS-	0000201318173023	31/01/22	0.00	38,500,000.00	76,856,007.20	
31/01/22	RTGS	HDFCR5202201319365	31/01/22	50,749,200.00	0.00	26,106,807.20	
	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52022013193652215	52215					
31/01/22	50200032397922-CHINI AND SONS	0000201318191035	31/01/22	5,450,000.00	0.00	20,656,807.20	
31/01/22	50200008104996-NETAJI OIL DEPOT	0000201318189667	31/01/22	4,310,000.00	0.00	16,346,807.20	
31/01/22	RTGS	HDFCR5202201319366	31/01/22	12,270,000.00	0.00	4,076,807.20	

HDFC BANK LIMITED

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	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022013193662067	62067					
31/01/22	201318197318KARAN SURESHBHAI PANCHOLI	N031221812318696	31/01/22	800.00	0.00	4,076,007.20	
31/01/22	50200008104996-NETAJI OIL DEPOT	0000201318226637	31/01/22	4,930,000.00	0.00	-853,992.80	
31/01/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000050071	01/02/22	0.00	3,745,300.00	2,891,307.20	
31/01/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022013100853943	BARBR5202201310085 53943	31/01/22	0.00	900,691.00	3,791,998.20	
31/01/22	ADANI WILMAR L-	0000859953500591	31/01/22	0.00	60,527,300.00	64,319,298.20	
31/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000284607083	31/01/22	0.00	1,034,876.00	65,354,174.20	
31/01/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022013115091415	HSBCR2202201311509 91415	31/01/22	0.00	21,620,540.00	86,974,714.20	
31/01/22	RTGS CR-IDFB0060101-EMAMI AGROTECH LTD-DIL EXIM COMMODITIES PVT LTD-IDFBR52022013100689032	IDFBR5202201310068 89032	31/01/22	0.00	27,995,712.00	114,970,426.20	
31/01/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022013100162620	UTIBR5202201310016 62620	31/01/22	0.00	6,800,000.00	121,770,426.20	
31/01/22	ALAVI CO OP BA-TRN000000045016	0000201318596199	31/01/22	0.00	2,000,000.00	123,770,426.20	
31/01/22	RTGS DR-IDFB0040312-SHREEGURUKRUPAOILANDFOOD- NETBANK, MUM-HDFCR52022013193724952	HDFCR5202201319372 24952	31/01/22	7,400,000.00	0.00	116,370,426.20	
31/01/22	RTGS	HDFCR5202201319372	31/01/22	3,315,000.00	0.00	113,055,426.20	

HDFC BANK LIMITED

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	DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52022013193722929	22929					
31/01/22	RTGS	HDFCR5202201319371	31/01/22	34,800,000.00	0.00	78,255,426.20	18839
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022013193718839						
31/01/22	RTGS	HDFCR5202201319371	31/01/22	3,655,000.00	0.00	74,600,426.20	18846
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022013193718846						
31/01/22	50200032397922-CHINI AND SONS	0000201318686592	31/01/22	4,755,000.00	0.00	69,845,426.20	
31/01/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022013100538810	ICICR4202201310053	31/01/22	0.00	2,400,000.00	72,245,426.20	38810
31/01/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022013100538684	ICICR4202201310053	31/01/22	0.00	2,350,000.00	74,595,426.20	38684
31/01/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022013100538657	ICICR4202201310053	31/01/22	0.00	984,790.00	75,580,216.20	38657
31/01/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022013164642555	SBINR1202201316464	31/01/22	0.00	10,000,000.00	85,580,216.20	42555
31/01/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022013100586514	KCCBR2202201310058	31/01/22	0.00	1,100,000.00	86,680,216.20	86514

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/01/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22031141721	CHASJ22031141721	31/01/22	0.00	334,690.00	87,014,906.20
31/01/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022013193763996	HDFCR5202201319376 63996	31/01/22	4,884,000.00	0.00	82,130,906.20
31/01/22	50200008104996-NETAJI OIL DEPOT	0000201319137024	31/01/22	3,960,000.00	0.00	78,170,906.20
31/01/22	50200022002994-BHARAT ENTERPRISE	0000201319135221	31/01/22	4,750,000.00	0.00	73,420,906.20
31/01/22	50200008104996-NETAJI OIL DEPOT	0000201319138926	31/01/22	2,945,000.00	0.00	70,475,906.20
31/01/22	50200032397922-CHINI AND SONS	0000201319135541	31/01/22	1,975,000.00	0.00	68,500,906.20
31/01/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022013193808188	HDFCR5202201319380 08188	31/01/22	3,984,723.00	0.00	64,516,183.20
31/01/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000201319191074	31/01/22	12,800,000.00	0.00	51,716,183.20
31/01/22	50200056529118-PBS OIL INDUSTRIES PVT LT	0000201319472167	31/01/22	3,342,259.00	0.00	48,373,924.20
31/01/22	01012320005477-RITU ENTERPRISE	0000201319181338	31/01/22	39,100,000.00	0.00	9,273,924.20
31/01/22	RTGS CR-BKID0003200-SHREE TRADERS MAMA KOTAH ROADOPP AR-DIL EXIM COMMODITIES PVT LTD-BKIDR52022013100938015	BKIDR5202201310093 38015	31/01/22	0.00	2,700,000.00	11,973,924.20
31/01/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-203100586GN00012	203100586GN00012	31/01/22	0.00	36,840,268.58	48,814,192.78
31/01/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-203100418GN00039	203100418GN00039	31/01/22	0.00	15,954,306.94	64,768,499.72
31/01/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-203102643GN00024	203102643GN00024	31/01/22	0.00	86,797,060.00	151,565,559.72

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/01/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL EXIM COMMODITIES P LTD-ICICR52022013100257066	ICICR5202201310025 57066	31/01/22	0.00	9,917,127.01	161,482,686.73
31/01/22	50200050452229-DIL COMO OD AC	0000201319480386	31/01/22	50,000,000.00	0.00	111,482,686.73
31/01/22	K R FOODS LIMI-K R FOODS LTD	0000201319568365	31/01/22	0.00	4,517,612.00	116,000,298.73
31/01/22	K R FOODS LIMI-K R FOODS LTD	0000201319576029	31/01/22	0.00	4,536,316.00	120,536,614.73
31/01/22	K R FOODS LIMI-K R FOODS LTD	0000201319570110	31/01/22	0.00	4,865,308.00	125,401,922.73
31/01/22	K R FOODS LIMI-K R FOODS LTD	0000201319563476	31/01/22	0.00	278,416.00	125,680,338.73
31/01/22	K R FOODS LIMI-K R FOODS LTD	0000201319580002	31/01/22	0.00	2,416,415.00	128,096,753.73
31/01/22	K R FOODS LIMI-K R FOODS LTD	0000201319585049	31/01/22	0.00	4,831,870.00	132,928,623.73
31/01/22	K R FOODS LIMI-K R FOODS LTD	0000201319582435	31/01/22	0.00	1,027,810.00	133,956,433.73
31/01/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522031420491	SBIN522031420491	31/01/22	0.00	6,362,185.00	140,318,618.73
31/01/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000296641994	01/02/22	0.00	800,000.00	141,118,618.73
01/02/22	TAX RECOVERED 50300560361280	3304220220201771	01/02/22	21,237.80	0.00	141,097,380.93
01/02/22	INTEREST CREDIT 50300560361280	3304220220201771	01/02/22	0.00	212,378.00	141,309,758.93
01/02/22	TAX RECOVERED 50300560658730	3304220220201771	01/02/22	14,820.80	0.00	141,294,938.13
01/02/22	INTEREST CREDIT 50300560658730	3304220220201771	01/02/22	0.00	148,208.00	141,443,146.13
01/02/22	INTEREST CREDIT 50300562433617	3304220220201771	01/02/22	0.00	194,466.00	141,637,612.13
01/02/22	TAX RECOVERED 50300562433617	3304220220201771	01/02/22	19,446.60	0.00	141,618,165.53
01/02/22	INTEREST CREDIT 50300562922373	3304220220201771	01/02/22	0.00	191,704.00	141,809,869.53
01/02/22	TAX RECOVERED 50300562922373	3304220220201771	01/02/22	19,170.40	0.00	141,790,699.13
01/02/22	INTEREST CREDIT 50300563403260	3304220220201771	01/02/22	0.00	185,116.00	141,975,815.13
01/02/22	TAX RECOVERED 50300563403260	3304220220201771	01/02/22	18,511.60	0.00	141,957,303.53
01/02/22	RAJENDRA BROS-RB TO DILEXIM	00002010352099	01/02/22	0.00	3,700,000.00	145,657,303.53
01/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022020100219382	UTIBR5202202010021 19382	01/02/22	0.00	8,146,438.00	153,803,741.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

01/02/22	FT - C73821010222130802 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000174667399	01/02/22	0.00	8,000,000.00	161,803,741.53
01/02/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020164804478	SBINR1202202016480 04478	01/02/22	0.00	5,000,000.00	166,803,741.53
01/02/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020164805033	SBINR1202202016480 05033	01/02/22	0.00	5,000,000.00	171,803,741.53
01/02/22	00600350005756-SBI OVERNIGHT FUND	0000202010542693	01/02/22	50,000,000.00	0.00	121,803,741.53
01/02/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022020100913659	BARBR5202202010091 13659	01/02/22	0.00	5,000,000.00	126,803,741.53
01/02/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022020100914034	BARBR5202202010091 14034	01/02/22	0.00	2,500,000.00	129,303,741.53
01/02/22	RTGS DR-KCCB0RJT057-VISHWASREFOILSKALUPURCO-N ETBANK, MUM-HDFCR52022020193960363	HDFCR5202202019396 60363	01/02/22	2,970,000.00	0.00	126,333,741.53
01/02/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022020193964419	HDFCR5202202019396 64419	01/02/22	3,915,000.00	0.00	122,418,741.53
01/02/22	RTGS DR-SBIN0013425-NEMINATHTRADERSBSI-NETBAN K, MUM-HDFCR52022020193960368	HDFCR5202202019396 60368	01/02/22	6,780,000.00	0.00	115,638,741.53
01/02/22	RTGS	HDFCR5202202019395 59008	01/02/22	8,610,884.00	0.00	107,027,857.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

01/02/22	DR-SBIN0004038-GOKULAGRORESOURCESLTD-NETBANK, MUM-HDFCR52022020193959008	HDFCR5202202019395 59014	01/02/22	4,065,000.00	0.00	102,962,857.53
01/02/22	DR-UTIB0000451-PRABHUOILCORPORATION-NETBANK, MUM-HDFCR52022020193959014	HDFCR5202202019396 64427	01/02/22	25,624,350.00	0.00	77,338,507.53
01/02/22	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-NETBANK, MUM-HDFCR52022020193964427	HDFCR5202202019396 67087	01/02/22	5,638,436.00	0.00	71,700,071.53
01/02/22	DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD-NETBANK, MUM-HDFCR52022020193967087	0000202010547701	01/02/22	51,198,750.00	0.00	20,501,321.53
01/02/22	50200008104996-NETAJI OIL DEPOT	BKIDR5202202010069 93825	01/02/22	0.00	2,400,000.00	22,901,321.53
01/02/22	P-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020100693825	BKIDR5202202010069 96269	01/02/22	0.00	208,037.00	23,109,358.53
01/02/22	P-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020100696269	HDFCR5202202019398 86362	01/02/22	5,200,000.00	0.00	17,909,358.53
01/02/22	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52022020193986362	0000202010679904	01/02/22	116,000.00	0.00	17,793,358.53
01/02/22	50200008104996-NETAJI OIL DEPOT	MSNUR5202202010092 21723	01/02/22	0.00	5,000,000.00	22,793,358.53
	RTGS CR-MSNU000045-MPY'S INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022020100921723					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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01/02/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020164835949	SBINR1202202016483 35949	01/02/22	0.00	3,122,869.00	25,916,227.53
01/02/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020164837977	SBINR1202202016483 37977	01/02/22	0.00	5,000,000.00	30,916,227.53
01/02/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020164838640	SBINR1202202016483 38640	01/02/22	0.00	5,000,000.00	35,916,227.53
01/02/22	RTGS CR-SIBL0000179-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLR52022020100480984	SIBLR5202202010048 80984	01/02/22	0.00	15,924,857.00	51,841,084.53
01/02/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020164845569	SBINR1202202016484 45569	01/02/22	0.00	305,414.00	52,146,498.53
01/02/22	ALAVI CO OP BA-TRN000000045054	0000202010841466	01/02/22	0.00	1,400,000.00	53,546,498.53
01/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000050131	02/02/22	0.00	6,905,125.00	60,451,623.53
01/02/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000860474000001	01/02/22	0.00	487,503.00	60,939,126.53
01/02/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020114890388	SBINR1202202011489 90388	01/02/22	0.00	31,470,000.00	92,409,126.53
01/02/22	LIQUIDATION OF IMP COLL BILL	101BC02213130002	01/02/22	271,542,514.03	0.00	-179,133,387.50
01/02/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000117156609	01/02/22	0.00	36,540.00	-179,096,847.50

HDFC BANK LIMITED

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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

01/02/22	FD REDEEM PRINCIPAL -50300560361280/2	0000000000000000	01/02/22		0.00	19,600,000.00	-159,496,847.50
01/02/22	FD REDEEM PRINCIPAL -50300560658730/2	0000000000000000	01/02/22		0.00	13,800,000.00	-145,696,847.50
01/02/22	FD REDEEM PRINCIPAL -50300562433617/2	0000000000000000	01/02/22		0.00	19,500,000.00	-126,196,847.50
01/02/22	FD REDEEM PRINCIPAL -50300562922373/2	0000000000000000	01/02/22		0.00	19,600,000.00	-106,596,847.50
01/02/22	FD REDEEM PRINCIPAL -50300562411712/2	0000000000000000	01/02/22		0.00	19,700,000.00	-86,896,847.50
01/02/22	FD REDEEM PRINCIPAL -50300563403260/2	0000000000000000	01/02/22		0.00	19,500,000.00	-67,396,847.50
01/02/22	FD REDEEM PRINCIPAL -50300563401659/2	0000000000000000	01/02/22		0.00	19,800,000.00	-47,596,847.50
01/02/22	FD REDEEM PRINCIPAL -50300560360162/2	0000000000000000	01/02/22		0.00	19,800,000.00	-27,796,847.50
01/02/22	FD REDEEM PRINCIPAL -50300560658272/2	0000000000000000	01/02/22		0.00	19,800,000.00	-7,996,847.50
01/02/22	FD REDEEM PRINCIPAL -50300560657902/2	0000000000000000	01/02/22		0.00	19,900,000.00	11,903,152.50
01/02/22	FD REDEEM PRINCIPAL -50300562921459/2	0000000000000000	01/02/22		0.00	19,800,000.00	31,703,152.50
01/02/22	FD REDEEM PRINCIPAL -50300563402267/2	0000000000000000	01/02/22		0.00	19,700,000.00	51,403,152.50
01/02/22	FD REDEEM PRINCIPAL -50300560360620/2	0000000000000000	01/02/22		0.00	19,700,000.00	71,103,152.50
01/02/22	FD REDEEM PRINCIPAL -50300562425927/2	0000000000000000	01/02/22		0.00	19,600,000.00	90,703,152.50
01/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202011115226	01/02/22		3,190,000.00	0.00	87,513,152.50
01/02/22	50200050452229-DIL COMO OD AC	0000202011128107	01/02/22		38,328.00	0.00	87,474,824.50
01/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202011265356	01/02/22		7,500,000.00	0.00	79,974,824.50
01/02/22	01012320005477-RITU ENTERPRISE	0000202011265831	01/02/22		200,000.00	0.00	79,774,824.50
01/02/22	50200058504296-GUPTA SOLVENT PVT LTD	0000202011147229	01/02/22		31,286,425.00	0.00	48,488,399.50
01/02/22	RTGS	HDFCR5202202019408	01/02/22		5,800,000.00	0.00	42,688,399.50
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK	86873					
	K, MUM-HDFCR52022020194086873						
01/02/22	RTGS	HDFCR5202202019407	01/02/22		2,980,000.00	0.00	39,708,399.50
	DR-UTIB0000175-SHREEPATELOILMILL-NETBANK	71253					
	, MUM-HDFCR52022020194071253						
01/02/22	RTGS	HDFCR5202202019408	01/02/22		2,980,000.00	0.00	36,728,399.50
	DR-UTIB0000451-PRABHUOILCORPORATION-NETBANK	81199					
	ANK, MUM-HDFCR52022020194081199						
01/02/22	RTGS	HDFCR5202202019408	01/02/22		2,925,000.00	0.00	33,803,399.50

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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Statement of account

	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022020194081200	81200					
01/02/22	RTGS	HDFCR5202202019407 71256	01/02/22	6,860,000.00	0.00	26,943,399.50	
01/02/22	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022020194071256	BKIDR5202202010022 26345	01/02/22	0.00	209,249.00	27,152,648.50	
01/02/22	RTGS CR-BKID0003200-SHREE TRADERS MAMA KOTAH ROADOPP AR-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020100226345	203202481GN00011	01/02/22	0.00	33,042,457.00	60,195,105.50	
01/02/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-203202481GN00011	BARBR5202202010095 51394	01/02/22	0.00	1,000,000.00	61,195,105.50	
01/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022020100951394	0000202011074688	01/02/22	0.00	4,764,279.00	65,959,384.50	
01/02/22	K R FOODS LIMI-K R FOODS LTD	0000202011076134	01/02/22	0.00	4,752,299.00	70,711,683.50	
01/02/22	K R FOODS LIMI-K R FOODS LTD	0000202011067929	01/02/22	0.00	4,757,010.00	75,468,693.50	
01/02/22	K R FOODS LIMI-K R FOODS LTD	0000202011073740	01/02/22	0.00	4,724,746.00	80,193,439.50	
01/02/22	051030801022227429- CBDT TAX	IB01190820914553	01/02/22	29,720.00	0.00	80,163,719.50	
01/02/22	RTGS	HDFCR5202202019410 07870	01/02/22	369,089.00	0.00	79,794,630.50	
01/02/22	DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE TBANK, MUM-HDFCR52022020194107870	101GTSH220320001	01/02/22	590.00	0.00	79,794,040.50	
02/02/22	COMM ON SHIPPING GUARANTEE ISSUED	3304220220202780	02/02/22	21,316.40	0.00	79,772,724.10	
02/02/22	TAX RECOVERED 50300560361942	3304220220202780	02/02/22	0.00	213,164.00	79,985,888.10	
02/02/22	INTEREST CREDIT 50300560361942	3304220220202780	02/02/22	2,980.30	0.00	79,982,907.80	
02/02/22	TAX RECOVERED 50300561043108	3304220220202780	02/02/22	0.00	29,803.00	80,012,710.80	
02/02/22	INTEREST CREDIT 50300561043108	3304220220202780	02/02/22	0.00	29,803.00	80,012,710.80	

HDFC BANK LIMITED

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Statement of account

02/02/22	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMIT-CBINR5202202021000573	CBINR5202202021000 00573	02/02/22	0.00	14,543,861.00	94,556,571.80
02/02/22	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR2202202020100249	UBINR2202202020100 00249	02/02/22	0.00	2,497,743.00	97,054,314.80
02/02/22	1699800963/CUSTOMDUTY	0000220339871719	02/02/22	3,471,614.00	0.00	93,582,700.80
02/02/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020264975232	SBINR1202202026497 75232	02/02/22	0.00	2,911,191.00	96,493,891.80
02/02/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTD-NET BANK, MUM-HDFCR52022020294179259	HDFCR5202202029417 79259	02/02/22	16,742,040.00	0.00	79,751,851.80
02/02/22	NEFT CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN22033349881	SBIN22033349881	02/02/22	0.00	172,610.00	79,924,461.80
02/02/22	RTGS CR-MSNU0000045-MPYS INFRASTECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022020200924720	MSNUR5202202020092 24720	02/02/22	0.00	1,489,393.00	81,413,854.80
02/02/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020265017359	SBINR1202202026501 17359	02/02/22	0.00	5,000,000.00	86,413,854.80
02/02/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES	SBINR1202202026501 17997	02/02/22	0.00	5,000,000.00	91,413,854.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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Cust ID : 139922337
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02/02/22	PVT LTD-SBINR12022020265017997 EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022020200170893	UTIBR5202202020017 70893	02/02/22	0.00	23,662,325.00	115,076,179.80
02/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES LIMITED-UCBAR52022020200830128	UCBAR5202202020083 30128	02/02/22	0.00	3,500,000.00	118,576,179.80
02/02/22	02318020000227-RAJENDRA BROTHERS	0000202022158565	02/02/22	3,115,000.00	0.00	115,461,179.80
02/02/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022020294230508	HDFCR5202202029423 30508	02/02/22	14,967,132.00	0.00	100,494,047.80
02/02/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022020294236759	HDFCR5202202029423 36759	02/02/22	1,880,000.00	0.00	98,614,047.80
02/02/22	02318020000227-RAJENDRA BROTHERS	0000202022282254	02/02/22	3,135,000.00	0.00	95,479,047.80
02/02/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020265038482	SBINR1202202026503 38482	02/02/22	0.00	5,000,000.00	100,479,047.80
02/02/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020265038935	SBINR1202202026503 38935	02/02/22	0.00	5,000,000.00	105,479,047.80
02/02/22	02318020000227-TPT-RB TO DIL EXIM-RAJENDRA BROTHERS	0000000239390057	02/02/22	0.00	2,850,000.00	108,329,047.80
02/02/22	RTGS CR-BKID0000200-22/3,MAGNET CORPORAT-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020200786218	BKIDR5202202020078 86218	02/02/22	0.00	10,000,000.00	118,329,047.80

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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02/02/22	RTGS CR-BKID0000200-22/3,MAGNET CORPORAT-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020200787075	BKIDR5202202020078 87075	02/02/22	0.00	10,000,000.00	128,329,047.80
02/02/22	RTGS CR-BKID0000200-22/3,MAGNET CORPORAT-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020200787116	BKIDR5202202020078 87116	02/02/22	0.00	10,000,000.00	138,329,047.80
02/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022020200982550	BARBR5202202020098 82550	02/02/22	0.00	901,412.00	139,230,459.80
02/02/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52022020265067336	SBINR5202202026506 67336	02/02/22	0.00	2,397,600.00	141,628,059.80
02/02/22	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52022020200665020	COSBR5202202020066 65020	02/02/22	0.00	800,000.00	142,428,059.80
02/02/22	RTGS CR-ICIC0000011-SHREE KRISHNA FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022020200529101	ICICR4202202020052 29101	02/02/22	0.00	3,100,000.00	145,528,059.80
02/02/22	ALAVI CO OP BA-TRN000000045096	0000202022494958	02/02/22	0.00	1,452,562.00	146,980,621.80
02/02/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022020200805526	SCBLR1202202020080 05526	02/02/22	0.00	4,056,424.00	151,037,045.80
02/02/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000202022557149	02/02/22	0.00	123,387.00	151,160,432.80
02/02/22	50200011738601-TPT-DIL-SARVODAYA REFINERY PVT LTD.	0000000241969665	02/02/22	0.00	3,000,000.00	154,160,432.80

HDFC BANK LIMITED

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02/02/22	RTGS CR-YESB0000001-SURYA GRUH UDYOG-DIL EXIM COMMODITIES PVT LTD-YESBR52022020288569109	YESBR5202202028856 69109	02/02/22	0.00	3,180,000.00	157,340,432.80
02/02/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022020200531167	ICICR4202202020053 31167	02/02/22	0.00	450,000.00	157,790,432.80
02/02/22	02812320001936-MAHAJAN TRADERS	0000202022560175	02/02/22	3,760,000.00	0.00	154,030,432.80
02/02/22	RTGS DR-SBIN0013425-NEMINATHTRADERSSBI-NETBANK K, MUM-HDFCR52022020294307736	HDFCR5202202029430 07736	02/02/22	4,620,000.00	0.00	149,410,432.80
02/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NETBANK, MUM-HDFCR52022020294307737	HDFCR5202202029430 07737	02/02/22	15,832,274.00	0.00	133,578,158.80
02/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NETBANK, MUM-HDFCR52022020294307748	HDFCR5202202029430 07748	02/02/22	24,572,905.00	0.00	109,005,253.80
02/02/22	RTGS DR-PUNB0105010-ATMANOVERSEASPNB-NETBANK, MUM-HDFCR52022020294293506	HDFCR5202202029429 93506	02/02/22	13,280,000.00	0.00	95,725,253.80
02/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22033170100	CHASJ22033170100	02/02/22	0.00	10,095,446.00	105,820,699.80
02/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE	CHASJ22033170102	02/02/22	0.00	4,259,579.00	110,080,278.80

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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/02/22	LIMITED-CHASJ22033170102 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22033170137	CHASJ22033170137 CBINR5202202021001 11483	02/02/22 02/02/22	0.00 0.00	5,405,329.00 3,100,000.00	115,485,607.80 118,585,607.80
02/02/22	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR52022020210011483	BKIDR5202202020090 01019	02/02/22	0.00	2,000,000.00	120,585,607.80
02/02/22	RTGS CR-BKID0003200-SHREE TRADERS MAMA KOTAH ROADOPP AR-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020200901019	203301448GN00009 02/02/22	02/02/22	0.00	3,481,123.00	124,066,730.80
02/02/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-203301448GN00009	0000202022886950 HDFCR52022020294361179	02/02/22 61179	700,000.00 3,100,000.00	0.00 0.00	123,366,730.80 120,266,730.80
02/02/22	50200021677336-MERRY GOLD LOGISTICS LLP DR-PUNB0655100-RADHIKA ENTERPRISES-NETBAN K, MUM-HDFCR52022020294361179	N033221817022532 N033221817017286	02/02/22 02/02/22	16,000.00 132,751.00	0.00 0.00	120,250,730.80 120,117,979.80
03/02/22	202022879210ARUN SHUKLA 202022876746IFFCO TOKIO GENERAL INSURANCE RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020365171745	N033221817022532 N033221817017286 SBINR1202202036517 71745	03/02/22 03/02/22	0.00	3,507,725.00	123,625,704.80
03/02/22	SHRI BHAGWATI -	0000202033478845	03/02/22	0.00	300,000.00	123,925,704.80
03/02/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000357680421	03/02/22	0.00	1,400,000.00	125,325,704.80
03/02/22	RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR1202202031000 02015	03/02/22	0.00	4,000,000.00	129,325,704.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/02/22	EXIM COMMODITIES PRIVATE LIMITE-CBINR1202202031000215 02318020000227-RAJENDRA BROTHERS	0000202033507798	03/02/22	2,870,000.00	0.00	126,455,704.80
03/02/22	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52022020394439184	HDFCR5202202039443 39184	03/02/22	5,299,139.00	0.00	121,156,565.80
03/02/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022020394442617	HDFCR5202202039444 42617	03/02/22	5,954,765.00	0.00	115,201,800.80
03/02/22	202033508067SHREE PATEL OIL MILL	N034221817667047	03/02/22	7,749.00	0.00	115,194,051.80
03/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR5202202039444263	HDFCR5202202039444 42623	03/02/22	10,650,380.00	0.00	104,543,671.80
03/02/22	5925000000014-KP TRADELINK	0000202033509200	03/02/22	3,020.00	0.00	104,540,651.80
03/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202033523090	03/02/22	5,030,000.00	0.00	99,510,651.80
03/02/22	RTGS CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022020365199151	SBINR1202202036519 99151	03/02/22	0.00	1,000,000.00	100,510,651.80
03/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022020365195961	SBINR1202202036519 95961	03/02/22	0.00	5,303,010.00	105,813,661.80
03/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022020300623836	KCCBR2202202030062 23836	03/02/22	0.00	1,250,605.00	107,064,266.80
03/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAR5202202030004 40103	03/02/22	0.00	1,700,000.00	108,764,266.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/02/22	MILLS-DIL EXIM COMMODITIES PRIVATE LTD-UCBAR52022020300040103 RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022020326870311 03/02/22 NEFT CR-ICICOSF0002-DINESH INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-26221532011DC 03/02/22 1700857733/CUSTOMDUTY 03/02/22 FT - CR - 50200052576519 - AMBALAL DATTRAM 03/02/22 1700863406/CUSTOMDUTY 03/02/22 RTGS CR-SBIN000950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020365234413 03/02/22 RTGS CR-IOBA000003-AMBALAL DATARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52022020300733539 03/02/22 RTGS CR-SBIN000950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022020365236161 03/02/22 RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022020365239295 03/02/22 RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT	IDIBR5202202032687 70311 00026221532011DC 0000220340948730 00000000000000244 0000220340952971 SBINR1202202036523 34413 IOBAR5202202030073 33539 SBINR1202202036523 36161 SBINR1202202036523 39295 SBINR1202202036524 41247	03/02/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22	0.00 0.00 0.00 2,855,978.00 0.00 2,855,978.00 0.00 0.00 1,800,000.00 0.00 3,845,985.00 0.00 2,000,000.00 0.00	10,000,000.00 77,289.00 0.00 0.00 1,200,000.00 0.00 0.00 1,800,000.00 0.00 3,845,985.00 0.00 2,000,000.00 0.00	118,764,266.80 118,841,555.80 114,329,599.80 119,329,599.80 117,185,577.80 121,129,599.80 124,975,584.80 126,975,584.80 128,462,765.80
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HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/02/22	LTD-SBINR12022020365241247 RTGS CR-YESB0000038-K R FINMARK PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD -YESBR52022020388595404	YESBR5202202038859 95404	03/02/22	0.00	3,643,217.00	132,105,982.80
03/02/22	50200041362421-DATAR TRADERS	0000202033816302	03/02/22	760,975.00	0.00	131,345,007.80
03/02/22	50200032397922-CHINI AND SONS	0000202033815110	03/02/22	400,000.00	0.00	130,945,007.80
03/02/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022020394505583	HDFCR5202202039450 05583	03/02/22	3,890,000.00	0.00	127,055,007.80
03/02/22	RTGS DR-PUNB0655100-RADHIKAENTERPRISES-NETBAN K, MUM-HDFCR52022020394506038	HDFCR5202202039450 06038	03/02/22	4,365,000.00	0.00	122,690,007.80
03/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022020394505603	HDFCR5202202039450 05603	03/02/22	13,600,000.00	0.00	109,090,007.80
03/02/22	02812320001936-MAHAJAN TRADERS	0000202033825264	03/02/22	5,000,000.00	0.00	104,090,007.80
03/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000363202854	03/02/22	0.00	1,200,000.00	105,290,007.80
03/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022020365260961	SBINR1202202036526 60961	03/02/22	0.00	15,683,200.00	120,973,207.80
03/02/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022020315129844	HSBCR2202202031512 29844	03/02/22	0.00	10,497,334.99	131,470,542.79
03/02/22	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL	KKBKR5202202030075 55796	03/02/22	0.00	1,735,488.00	133,206,030.79

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

03/02/22	EXIM COMMODITIES PVT LTD-KKBKR52022020300755796 RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202202030052 29748	03/02/22	0.00	1,350,000.00	134,556,030.79
03/02/22	EXIM COMMODITIES PVT LTD-ICICR42022020300529748 RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202202030027 73068	03/02/22	0.00	1,800,000.00	136,356,030.79
03/02/22	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022020300273068 RTGS CR-ICIC0000103-DEVARPAN FOODS	ICICR5202202030045 50512	03/02/22	0.00	4,972,333.00	141,328,363.79
03/02/22	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022020300450512 RTGS	HDFCR5202202039456 66829	03/02/22	2,000,000.00	0.00	139,328,363.79
03/02/22	DR-SBIN0013425-NEMINATHTRADERSSBI-NETBAN K, MUM-HDFCR52022020394566829 RTGS	HDFCR5202202039456 66831	03/02/22	7,100,000.00	0.00	132,228,363.79
03/02/22	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022020394566831 FT - C73841030222164153 - -	0000000175462890	03/02/22	0.00	5,700,000.00	137,928,363.79
03/02/22	01832560005426 - KUSH PROTEINS PVT LTD RTGS CR-PUNB0105010-ATMAN OVERSEAS P	PUNBR5202202031908 82649	03/02/22	0.00	5,000,000.00	142,928,363.79
03/02/22	LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52022020319082649 RTGS CR-BKID0003200-SHREE TRADERS MAMA	BKIDR5202202030090 09863	03/02/22	0.00	973,885.00	143,902,248.79
	KOTAH ROADOPP AR-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020300909863					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

03/02/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022020394586222	HDFCR5202202039458 86222	03/02/22	2,015,000.00	0.00	141,887,248.79
03/02/22	RTGS DR-IDFB0040303-MILANINDUSTRIESAMD-NETBAN K, MUM-HDFCR52022020394578825	HDFCR5202202039457 78825	03/02/22	3,100,000.00	0.00	138,787,248.79
03/02/22	RTGS-RETURN-INCORRECT ACCOUNT NUMBER-MILANINDUSTRIESAMD-HDFCR520220203 94578825	HDFCR5202202039457 78825	03/02/22	0.00	3,100,000.00	141,887,248.79
03/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22034177953	CHASJ22034177953	03/02/22	0.00	31,711,746.88	173,598,995.67
03/02/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-203400278GN00089	203400278GN00089	03/02/22	0.00	75,709,011.20	249,308,006.87
03/02/22	RTGS DR-IDFB0040303-MILANINDUSTRIESAMD-NETBAN K, MUM-HDFCR52022020394600082	HDFCR5202202039460 00082	03/02/22	3,100,000.00	0.00	246,208,006.87
03/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022020394589640	HDFCR5202202039458 89640	03/02/22	5,000,000.00	0.00	241,208,006.87
03/02/22	50200022002994-BHARAT ENTERPRISE	0000202034298486	03/02/22	2,425,000.00	0.00	238,783,006.87
03/02/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022020394604858	HDFCR5202202039460 04858	03/02/22	27,664,499.00	0.00	211,118,507.87

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Date	Credit Amount	Debit Amount	Balance
03/02/22	RTGS DR-PUNB0123200-HAZELMERCANTILELTD-NETBANK, MUM-HDFCR52022020394604859	HDFCR5202202039460 04859	03/02/22	50,000,000.00	0.00	161,118,507.87
03/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NETBANK, MUM-HDFCR52022020394600766	HDFCR5202202039460 00766	03/02/22	1,274,997.00	0.00	159,843,510.87
03/02/22	0672864000050-MAHADEV AGRO OILS	0000202034388528	03/02/22	26,698,886.00	0.00	133,144,624.87
03/02/22	RTGS CR-SIBL0000179-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLR52022020300258853	SIBLR5202202030025 58853	03/02/22	0.00	1,511,843.00	134,656,467.87
03/02/22	FT - C74689030222184001 - - 50200050670322 - SHREE RADHE KRISHNA OILS	0000000175538141	03/02/22	0.00	36,101.00	134,692,568.87
03/02/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022020300541764	ICICR4202202030054 41764	03/02/22	0.00	1,208,920.00	135,901,488.87
03/02/22	202034535601CARGILL INDIA PRIVATE LIMITE	N034221818629992	03/02/22	180,000.00	0.00	135,721,488.87
03/02/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022020300541778	ICICR4202202030054 41778	03/02/22	0.00	1,000,000.00	136,721,488.87
03/02/22	K R FOODS LIMI-K R FOODS LTD	0000202034484749	03/02/22	0.00	4,778,654.00	141,500,142.87
03/02/22	K R FOODS LIMI-K R FOODS LTD	0000202034489398	03/02/22	0.00	4,359,627.00	145,859,769.87
03/02/22	K R FOODS LIMI-K R FOODS LTD	0000202034485612	03/02/22	0.00	4,749,903.00	150,609,672.87
03/02/22	K R FOODS LIMI-K R FOODS LTD	0000202034486031	03/02/22	0.00	189,277.00	150,798,949.87
03/02/22	K R FOODS LIMI-K R FOODS LTD	0000202034490355	03/02/22	0.00	4,661,336.00	155,460,285.87
03/02/22	K R FOODS LIMI-K R FOODS LTD	0000202034488487	03/02/22	0.00	420,534.00	155,880,819.87
03/02/22	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN422034334192	03/02/22	0.00	6,362,185.00	162,243,004.87

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422034334192						
04/02/22	INTEREST CREDIT 50300564025961	3304220220204781	04/02/22	0.00	190,822.00	162,414,744.67	
04/02/22	TAX RECOVERED 50300564025961	3304220220204781	04/02/22	19,082.20	0.00	162,223,922.67	
04/02/22	NEFT CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH22035862293	KKBKH22035862293	04/02/22	0.00	3,916.00	162,418,660.67	
04/02/22	RTGS CR-MAHB0000378-SHARDA ENTERPRISES-DIL EXIM COMMODITIES PVT LTD -MAHBR52022020411360869	MAHBR5202202041136 60869	04/02/22	0.00	4,693,134.00	167,111,794.67	
04/02/22	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52022020494698457	HDFCR5202202049469 98457	04/02/22	1,710,000.00	0.00	163,425,320.67	
04/02/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022020494683256	HDFCR5202202049468 83256	04/02/22	1,976,474.00	0.00	165,135,320.67	
04/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLD -NETBANK, MUM-HDFCR52022020494704025	HDFCR5202202049470 04025	04/02/22	4,450,000.00	0.00	158,975,320.67	
04/02/22	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52022020494698467	HDFCR5202202049469 98467	04/02/22	17,500,000.00	0.00	141,475,320.67	
04/02/22	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52022020494702292	HDFCR5202202049470 02292	04/02/22	17,521,074.00	0.00	120,854,246.67	
04/02/22	RTGS	HDFCR5202202049469	04/02/22	3,100,000.00	0.00	138,375,320.67	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-IDFB0040303-MILANINDUSTRIESAMD-NETBAN K, MUM-HDFCR52022020494698470	98470					
04/02/22	RTGS	HDFCR5202202049470 03089	04/02/22	50,000,000.00	0.00	70,854,246.67	
	DR-PUNB0123200-HAZELMERCANTILELTD-NETBAN K, MUM-HDFCR52022020494703089						
04/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202045308344	04/02/22	5,280,000.00	0.00	65,574,246.67	
04/02/22	14052320000888-KALYAN REFINERS AND OILS	0000202045312987	04/02/22	1,980,000.00	0.00	63,594,246.67	
04/02/22	RTGS	HDFCR5202202049475 52363	04/02/22	10,400,682.00	0.00	38,019,624.67	
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022020494752363						
04/02/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022020494752359	HDFCR5202202049475 52359	04/02/22	15,173,940.00	0.00	48,420,306.67	
04/02/22	NEFT CR-KKBK0000958-GOKANI OIL MILL-DIL EXIM COMMODITIES PVT LTD-KKBKH22035908328	KKBKH22035908328	04/02/22	0.00	175,000.00	38,194,624.67	
04/02/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022020488637358	YESBR5202202048863 37358	04/02/22	0.00	10,038,993.00	48,233,617.67	
04/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022020400185019	UTIBR5202202040018 85019	04/02/22	0.00	4,060,532.00	52,294,149.67	
04/02/22	RTGS CR-MSNU0000045-MPY'S INFRASTECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022020400933152	MSNUR5202202040093 33152	04/02/22	0.00	3,135,366.00	55,429,515.67	
04/02/22	202045620876KIRAN BULK CARREIR	N035221819544780	04/02/22	102,420.00	0.00	55,327,095.67	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

04/02/22	14052320000888-KALYAN REFINERS AND OILS	0000202045610256	04/02/22	5,500,000.00	0.00	49,827,095.67
04/02/22	50200001823416-RAJPAL LIQUID CARGO MOVER	0000202045610593	04/02/22	462,031.00	0.00	49,365,064.67
04/02/22	ADANI WILMAR L-	0000861505100478	04/02/22	0.00	11,849,369.00	61,214,433.67
04/02/22	NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC220353722100	AXIC220353722100	04/02/22	0.00	69,469.00	61,283,902.67
04/02/22	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000025932	04/02/22	0.00	5,150,000.00	66,433,902.67
04/02/22	RTGS CR-KKBKR0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12022020400942421	KKBKR1202202040094 42421	04/02/22	0.00	2,200,000.00	68,633,902.67
04/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000050371	05/02/22	0.00	18,569,753.00	87,203,655.67
04/02/22	COMM ON IMPORT LC AMENDMENT	101LC01220210001	04/02/22	1,180.00	0.00	87,202,475.67
04/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022020494814227	HDFCR5202202049481 14227	04/02/22	8,850,000.00	0.00	78,352,475.67
04/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022020494799013	HDFCR5202202049479 99013	04/02/22	15,700,000.00	0.00	62,652,475.67
04/02/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022020494799009	HDFCR5202202049479 99009	04/02/22	10,000,000.00	0.00	52,652,475.67
04/02/22	BHARAT FOODS C-	0000202045139797	04/02/22	0.00	3,676,357.00	56,328,832.67
04/02/22	00030340029923-POL TO DIL EXIM COMMO	0000697179061986	04/02/22	0.00	4,899,451.00	61,228,283.67
04/02/22	00030340029923-POL TO DIL EXIM COMMO	0000118369058936	04/02/22	0.00	4,987,634.00	66,215,917.67
04/02/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES	203500481GN00094	04/02/22	0.00	25,402,908.00	91,618,825.67

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/02/22	PRIVATE LIMITE-203500481GN00094 LTD-DIL EXIM COMMODITIES PVT-BARBR52022020400859349	BARBR5202202040085 59349	04/02/22	0.00	3,150,000.00	94,768,825.67
04/02/22	NEFT CR-BKID0002090-SHRI HARI OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BKIDN22035620546	BKIDN22035620546	04/02/22	0.00	2,900,000.00	97,668,825.67
04/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022020494848001	HDFCR5202202049484 48001	04/02/22	250,000.00	0.00	93,338,825.67
04/02/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022020494848002	HDFCR5202202049484 48002	04/02/22	4,080,000.00	0.00	93,588,825.67
04/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022020494832922	HDFCR5202202049483 32922	04/02/22	30,000,000.00	0.00	63,338,825.67
04/02/22	RTGS DR-SBIN0013425-NEMINATHTRADERSSBI-NETBAN K, MUM-HDFCR52022020494844569	HDFCR5202202049484 44569	04/02/22	200,000.00	0.00	63,138,825.67
04/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022020494848007	HDFCR5202202049484 48007	04/02/22	2,900,000.00	0.00	60,238,825.67
04/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202046054234	04/02/22	3,150,000.00	0.00	57,088,825.67
04/02/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT	ICICR4202202040053 33664	04/02/22	0.00	629,400.00	57,718,225.67

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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Statement of account

04/02/22	LTD-ICICR42022020400533664 RTGS CR-ICIC0000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022020400534058	ICICR4202202040053 34058	04/02/22	0.00	1,863,847.00	59,582,072.67
04/02/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000141	04/02/22	4,407.84	0.00	59,577,664.83
04/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22035188780	CHASJ22035188780	04/02/22	0.00	9,419,211.77	68,996,876.60
04/02/22	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022020465545473	SBINR1202202046554 45473	04/02/22	0.00	2,300,000.00	71,296,876.60
04/02/22	RTGS CR-ICIC0000011-BHARAT ENTERPRISE-DIL EXIM COMMODITIES-ICICR42022020400541501	ICICR4202202040054 41501	04/02/22	0.00	2,050,000.00	73,346,876.60
05/02/22	TAX RECOVERY FOR TD A/C 50300540168098 : DEPOSIT NO.1 50300540168098	3304220220205889	05/02/22	20,996.20	0.00	73,325,880.40
05/02/22	TAX RECOVERY FOR TD A/C 50300540168849 : DEPOSIT NO.1 50300540168849	3304220220205889	05/02/22	21,119.70	0.00	73,304,760.70
05/02/22	TAX RECOVERY FOR TD A/C 50300540169230 : DEPOSIT NO.1 50300540169230	3304220220205889	05/02/22	19,637.60	0.00	73,285,123.10
05/02/22	TAX RECOVERED 50300561877851	3304220220205777	05/02/22	20,990.40	0.00	73,474,036.70
05/02/22	INTEREST CREDIT 50300561877851	3304220220205777	05/02/22	0.00	209,904.00	73,495,027.10
05/02/22	INTEREST CREDIT 50300564026208	3304220220205777	05/02/22	0.00	191,762.00	73,665,798.70
05/02/22	TAX RECOVERED 50300564026208	3304220220205777	05/02/22	19,176.20	0.00	73,646,622.50
05/02/22	QUARTERLY INTEREST CREDIT 50300540168098	3304220220205777	05/02/22	0.00	209,962.00	73,856,584.50
05/02/22	QUARTERLY INTEREST CREDIT 50300540168849	3304220220205777	05/02/22	0.00	211,197.00	74,067,781.50
05/02/22	QUARTERLY INTEREST CREDIT 50300540169230	3304220220205777	05/02/22	0.00	196,376.00	74,264,157.50
05/02/22	RTGS CR-IBKL0000175-VFIN CONSULTANTS	IBKLR6202202050154	05/02/22	0.00	5,200,000.00	79,464,157.50

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES-IBKLR62022020501546379	46379					
05/02/22	RTGS CR-MAHB0000378-SHARDHA	MAHBR5202202051136	05/02/22	68326	0.00	4,673,142.00	84,137,299.50
	ENTERPRISES-DIL EXIM COMMODITIES PVT LTD -MAHBR52022020511368326						
05/02/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202202056558	05/02/22	80620	0.00	3,755,680.00	87,892,979.50
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020565580620						
05/02/22	RTGS CR-UTIB0000043-ALISON TRADELINKS	UTIBR5202202050035	05/02/22	52234	0.00	324,905.00	88,217,884.50
	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022020500352234						
05/02/22	RTGS	HDFCR5202202059494	05/02/22	48483	6,859,673.00	0.00	81,358,211.50
	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022020594948483						
05/02/22	RTGS	HDFCR5202202059494	05/02/22	44865	4,774,366.00	0.00	74,508,845.50
	DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52022020594944865						
05/02/22	RTGS	HDFCR5202202059494	05/02/22	41540	2,075,000.00	0.00	79,283,211.50
	DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022020594941540						
05/02/22	RTGS	HDFCR5202202059495	05/02/22	52411	13,050,000.00	0.00	61,458,845.50
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022020594952411						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202057025633	05/02/22	380,000.00	0.00	61,078,845.50
05/02/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202202058866 66121	05/02/22	0.00	3,957,919.00	65,036,764.50
	PRIVATE-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-YESBR52022020588666121					
05/02/22	RTGS CR-MSNU0000045-MPYS INFRA TECH	MSNUR5202202050093 36203	05/02/22	0.00	20,000,000.00	85,036,764.50
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-MSNUR52022020500936203					
05/02/22	1702633364/CUSTOMDUTY	0000220362579973	05/02/22	3,471,614.00	0.00	81,565,150.50
05/02/22	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202202050071 17621	05/02/22	0.00	985,508.00	82,550,658.50
	ENTERPRISE-DIL EXIM COMMODITIES PVT					
	LTD-KKBKR12022020500717621					
05/02/22	RTGS CR-ICIC0000011-SHREE VALLABH	ICICR4202202050051 12924	05/02/22	0.00	2,026,903.00	84,577,561.50
	CLEANING-DIL EXIM COMMODITIES PRIVATE					
	LIMITED-ICICR42022020500512924					
05/02/22	RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR1202202051000 03793	05/02/22	0.00	3,125,000.00	87,702,561.50
	EXIM COMMODITIES PRIVATE					
	LIMITE-CBINR12022020510003793					
05/02/22	RTGS	HDFCR5202202059498 82855	05/02/22	9,600,000.00	0.00	78,102,561.50
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE					
	D-NETBANK, MUM-HDFCR52022020594982855					
05/02/22	RTGS	HDFCR5202202059498 82862	05/02/22	3,100,000.00	0.00	75,002,561.50
	DR-IDFB0040303-MILANINDUSTRIESAMD-NETBAN					
	K, MUM-HDFCR52022020594982862					
05/02/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000202057314561	05/02/22	400,000.00	0.00	74,602,561.50
05/02/22	RTGS	HDFCR5202202059499	05/02/22	2,000,000.00	0.00	70,761,739.50

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-ICIC0000259-CHOWDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022020594994425	94425					
05/02/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022020594996678	HDFCR5202202059499	05/02/22	1,840,822.00	0.00	72,761,739.50	96678
05/02/22	202057362360CHOWDHARY BULK CARRIERS	N036221821418556	05/02/22	134,205.00	0.00	70,627,534.50	
05/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202057357675	05/02/22	3,780,000.00	0.00	66,847,534.50	
05/02/22	ADANI WILMAR L-	0000861855300072	05/02/22	0.00	24,695,214.00	91,542,748.50	
05/02/22	ADANI WILMAR L-	0000861855300071	05/02/22	0.00	2,871,568.00	94,414,316.50	
05/02/22	ADANI WILMAR L-	0000861855300070	05/02/22	0.00	81,242,382.00	175,656,698.50	
05/02/22	NEFT CR-CNRB0000175-N K FOODS-DIL EXIM COMMODITIES PVT LTD LTD-P036220151780676	P036220151780676	05/02/22	0.00	152,066.00	175,808,764.50	
05/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000050436	07/02/22	0.00	5,499,470.00	181,308,234.50	
05/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000050498	07/02/22	0.00	3,638,687.00	184,946,921.50	
05/02/22	ALAVI CO OP BA-TRN0000000045216	0000202057484568	05/02/22	0.00	1,500,000.00	186,446,921.50	
05/02/22	RTGS CR-BKID0003200-SHREE TRADERS MAMA KOTAH ROADOPP AR-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020500481469	BKIDR5202202050048	05/02/22	0.00	2,948,794.00	189,395,715.50	81469
05/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022020595046561	HDFCR5202202059504	05/02/22	38,633,542.00	0.00	150,762,173.50	46561
05/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52022020595048636	HDFCR5202202059504	05/02/22	17,950,000.00	0.00	132,812,173.50	48636
05/02/22	RTGS	HDFCR5202202059504	05/02/22	5,000,000.00	0.00	104,231,603.50	46567

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/02/22	DR-ICIC0002472-SHVAMENTERPRISEJAMNAGAR-NETBANK, MUM-HDFCR52022020595046567						
05/02/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022020595056206	HDFCR5202202059505 56206	05/02/22	23,580,570.00	0.00	109,231,603.50	
05/02/22	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52022020519151307	PUNBR5202202051915 51307	05/02/22	0.00	5,000,000.00	109,231,603.50	
05/02/22	1022203617430048403/1PAYHDFCFASTAG	0000220362805859	05/02/22	5,014.16	0.00	109,226,589.34	
05/02/22	FT - C75176050222183029 - - 50200056171272 - BCA IMPEX PRIVATE LIMITED	0000000176361593	05/02/22	0.00	2,998,294.00	112,224,883.34	
05/02/22	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022020565702089	SBINR1202202056570 02089	05/02/22	0.00	4,017,477.00	116,242,360.34	
05/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122036401736	SBIN122036401736	05/02/22	0.00	25,427,760.00	141,670,120.34	
05/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122036401728	SBIN122036401728	05/02/22	0.00	4,453,529.50	146,123,649.84	
05/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122036401726	SBIN122036401726	05/02/22	0.00	480,981.19	146,604,631.03	
05/02/22	IMPS-203619516344-BHARAT ENTERPRISE-ICIC-XXXXXXXX2670-RAMAINING PAYME	0000203619516344	05/02/22	0.00	6,372.00	146,611,003.03	
05/02/22	051030805022281445- CBDT TAX	IB05190943939701	05/02/22	68,875.00	0.00	146,542,128.03	
05/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202202050091 15130	05/02/22	0.00	1,000,000.00	147,542,128.03	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT-BARBR52022020500915130						
05/02/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000107411448	05/02/22	0.00	800,000.00	148,342,128.03	
05/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202202050065 59387	05/02/22	0.00	750,000.00	149,092,128.03	
	EXIM COMMODITIES PVT LTD-KCCBR22022020500659387						
06/02/22	INTEREST CREDIT 50300561878459	3304220220206780	06/02/22	0.00	210,748.00	149,302,876.03	
06/02/22	TAX RECOVERED 50300561878459	3304220220206780	06/02/22	21,074.80	0.00	149,281,801.23	
06/02/22	INTEREST CREDIT 50300564026412	3304220220206780	06/02/22	0.00	192,682.00	149,474,483.23	
06/02/22	TAX RECOVERED 50300564026412	3304220220206780	06/02/22	19,268.20	0.00	149,455,215.03	
07/02/22	INTEREST CREDIT 50300561878982	3304220220207785	07/02/22	0.00	211,573.00	149,645,630.73	
07/02/22	TAX RECOVERED 50300561878982	3304220220207785	07/02/22	21,157.30	0.00	149,434,057.73	
07/02/22	TAX RECOVERED 50300564026820	3304220220207785	07/02/22	19,358.40	0.00	149,626,272.33	
07/02/22	INTEREST CREDIT 50300564026820	3304220220207785	07/02/22	0.00	193,584.00	149,819,856.33	
07/02/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202202076575 51891	07/02/22	0.00	5,157,210.00	154,977,066.33	
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020765751891						
07/02/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202202076575 51869	07/02/22	0.00	12,000,000.00	166,977,066.33	
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020765751869						
07/02/22	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202202076576 60328	07/02/22	0.00	5,321,073.00	172,298,139.33	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020765760328						
07/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202078556289	07/02/22	328,301.00	0.00	171,969,838.33	
07/02/22	RTGS	HDFCR5202202079515 50286	07/02/22	7,366,813.00	0.00	164,603,025.33	

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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07/02/22	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022020795150286	HDFCR5202202079515 50285	07/02/22	3,448,433.00	0.00	161,154,592.33
07/02/22	DR-SBIN0004177-JAIDURGAOILEXTRACTIONPVTL TD-NETBANK, MUM-HDFCR52022020795150285	HDFCR5202202079515 52793	07/02/22	10,114,725.00	0.00	151,039,867.33
07/02/22	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022020795152793	0000000536519855	07/02/22	0.00	41,532.00	151,081,399.33
07/02/22	02318020000227-TPT-RB JND TO DILEXIM-RAJENDRA BROTHERS	0000000536519867	07/02/22	0.00	1,895.00	151,083,294.33
07/02/22	02318020000227-TPT-RB JND TO DILEXIM-RAJENDRA BROTHERS	0000202078700138	07/02/22	0.00	3,700,000.00	154,783,294.33
07/02/22	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52022020719168579	PUNBR5202202071916 68579	07/02/22	0.00	2,726,000.00	157,509,294.33
07/02/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022020700515169	ICICR4202202070051 15169	07/02/22	0.00	1,723,526.00	159,232,820.33
07/02/22	RTGS CR-SBIN0004266-PRYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022020765798263	SBINR1202202076579 98263	07/02/22	0.00	3,799,975.00	163,032,795.33
07/02/22	RTGS DR-UTIB0003121-ASHARAJAGRIPRODUCTSPVTLTD -NETBANK, MUM-HDFCR52022020795181404	HDFCR5202202079518 81404	07/02/22	10,143,329.00	0.00	152,889,466.33
07/02/22	RTGS	HDFCR5202202079519	07/02/22	4,070,000.00	0.00	148,819,466.33

HDFC BANK LIMITED

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	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022020795198336	98336					
07/02/22	RTGS	HDFCR5202202079518	07/02/22	3,850,000.00	0.00	144,969,466.33	
	81408						
	DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022020795181408	HDFCR5202202079518	07/02/22	8,070,000.00	0.00	136,899,466.33	
07/02/22	RTGS	81410					
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022020795181410						
07/02/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000202078783070	07/02/22	7,650,000.00	0.00	129,249,466.33	
07/02/22	0216033000039-M R SHAH TRANSPORT	0000202078780906	07/02/22	770,186.00	0.00	128,479,280.33	
07/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022020700172600	UTIBR5202202070017	07/02/22	0.00	10,659,686.00	139,138,966.33	
	72600						
07/02/22	RTGS	HDFCR5202202079519	07/02/22	50,000,000.00	0.00	89,138,966.33	
	95647						
	DR-PUNB0123200-HAZELMERCANTILELTD-NETBAN K, MUM-HDFCR52022020795195647						
07/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022020765813478	SBINR1202202076581	07/02/22	0.00	15,026,361.00	104,165,327.33	
	13478						
07/02/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022020700523899	ICICR4202202070052	07/02/22	0.00	1,004,828.00	105,170,155.33	
	23899						
07/02/22	RTGS CR-ICIC0000107-N K FOODS-DIL EXIM COMMODITIES PVT	ICICR5202202070062	07/02/22	0.00	1,600,000.00	106,770,155.33	
	20924						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/02/22	LTD-ICICR52022020700620924 RTGS CR-SIBL0000179-SOUTH INDIAN BANK-DIL EXIM COMMODITIES PVT LTD-SIBLR52022020700092253	SIBLR5202202070009 92253	07/02/22	0.00	27,405,171.00	134,175,326.33
07/02/22	NEFT CR-HSBC0500002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCN22038035918	HSBCN22038035918	07/02/22	0.00	10,618,765.87	144,794,092.20
07/02/22	ALAVI CO OP BA-TRN000000045263	0000202079436448	07/02/22	0.00	2,000,000.00	146,794,092.20
07/02/22	50200062207620-GODAVARI EDIBLE BRAN OIL	0000202079450224	07/02/22	3,585,333.00	0.00	143,208,759.20
07/02/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES PVT LTD-ICICR5202202070061635	ICICR5202202070060 01635	07/02/22	0.00	12,141,983.23	155,350,742.43
07/02/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES-ICICR52022020700609484	ICICR5202202070060 09484	07/02/22	0.00	9,594,251.93	164,944,994.36
07/02/22	RTGS CR-ICIC0000104-ASHAPURA TRADECOM-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022020700009210	ICICR2202202070000 09210	07/02/22	0.00	28,928,235.00	193,873,229.36
07/02/22	RTGS CR-MSNU0000045-MPYS INFRASTECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022020700941805	MSNUR5202202070094 41805	07/02/22	0.00	8,000,000.00	201,873,229.36
07/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022020700963454	BARBR5202202070096 63454	07/02/22	0.00	901,417.00	202,774,646.36
07/02/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-203800602GN00105	203800602GN00105	07/02/22	0.00	50,473,227.92	253,247,874.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/02/22	051008007022287466- CBDT TAX	IB07170806033108	07/02/22	3,653,454.00	0.00	249,594,420.28
07/02/22	RTGS	HDFCR5202202079530	07/02/22	3,869,999.00	0.00	245,724,421.28
	DR-KKBK0000210-DEEPCHANDARYAINDUSTRIES-N	06417				
	ETBANK, MUM-HDFCR52022020795306417					
07/02/22	RTGS	HDFCR5202202079530	07/02/22	28,928,235.00	0.00	216,796,186.28
	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-	06423				
	NETBANK, MUM-HDFCR52022020795306423					
07/02/22	RTGS	HDFCR5202202079529	07/02/22	50,000,000.00	0.00	166,796,186.28
	DR-PUNB0123200-HAZELMERCANTILELTD-NETBAN	93516				
	K, MUM-HDFCR52022020795293516					
07/02/22	RTGS	HDFCR5202202079529	07/02/22	24,352,286.00	0.00	142,443,900.28
	DR-BARB0CORAHM-GONEAGROPRODUCTSLTDBOB-NE	99668				
	TBANK, MUM-HDFCR52022020795299668					
07/02/22	50200038498762-PARTHJEET ENTERPRISE	0000202079777716	07/02/22	5,340,000.00	0.00	137,103,900.28
07/02/22	051008007022292775- CBDT TAX	IB07171608235242	07/02/22	6,300.00	0.00	137,097,600.28
07/02/22	051008007022297466- CBDT TAX	IB07172312737544	07/02/22	28,196.00	0.00	137,069,404.28
07/02/22	DHEERAJ EDIBLE-	0000202070016433	07/02/22	0.00	5,200,000.00	142,269,404.28
07/02/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000202070049042	07/02/22	5,040,000.00	0.00	137,229,404.28
07/02/22	051001107022252206- CBDT TAX	IB07183403929987	07/02/22	34,562.00	0.00	137,194,842.28
07/02/22	RTGS	HDFCR5202202079533	07/02/22	5,005,734.00	0.00	132,189,108.28
	31162					
	DR-BARB0SANJAY-BNAGRITechLTDBOB-NETBANK,					
	MUM-HDFCR52022020795331162					
07/02/22	051001107022256350- CBDT TAX	IB07184111942689	07/02/22	95,867.00	0.00	132,093,241.28
07/02/22	NEFT CR-DEUT0796DEL-CARGILL INDIA	203800740GN00008	07/02/22	0.00	2,360,752.88	134,453,994.16
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE LIMITE-203800740GN00008					
07/02/22	051001107022260884- CBDT TAX	IB07184923914443	07/02/22	3,000.00	0.00	134,450,994.16

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

07/02/22	051001107022264670- CBDT TAX	IB07185637236595	07/02/22	14,792.00	0.00	134,436,202.16
07/02/22	051001107022269354- CBDT TAX	IB07190557028029	07/02/22	14,400.00	0.00	134,421,802.16
07/02/22	051007507022216039- CBDT TAX	IB07192042122235	07/02/22	116,000.00	0.00	134,305,802.16
08/02/22	INTEREST CREDIT 50300561879452	3304220220208768	08/02/22	0.00	212,378.00	134,496,942.36
08/02/22	TAX RECOVERED 50300561879452	3304220220208768	08/02/22	21,237.80	0.00	134,284,564.36
08/02/22	TAX RECOVERED 50300564027122	3304220220208768	08/02/22	19,446.60	0.00	134,671,961.76
08/02/22	INTEREST CREDIT 50300564027122	3304220220208768	08/02/22	0.00	194,466.00	134,691,408.36
08/02/22	10868300000014-TPT SHITAL IND P L	0000202080837984	08/02/22	0.00	2,100,000.00	136,771,961.76
08/02/22	02318020000227-TPT-RB JND TO DILEXIM-RAJENDRA BROTHERS	0000000159528993	08/02/22	0.00	18,269.00	136,790,230.76
08/02/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000202080865041	08/02/22	200,000.00	0.00	136,590,230.76
08/02/22	06728090000097-OM PRAKASH SUNIL KUMAR	0000202080868826	08/02/22	82,558.00	0.00	136,507,672.76
08/02/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022020895403744	HDFCR5202202089540 03744	08/02/22	3,719,962.00	0.00	132,787,710.76
08/02/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022020895417638	HDFCR5202202089541 17638	08/02/22	1,980,202.00	0.00	130,807,508.76
08/02/22	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52022020895426293	HDFCR5202202089542 26293	08/02/22	3,833,780.00	0.00	126,973,728.76
08/02/22	RTGS DR-BARB0CORAHM-GONEAGROPRODUCTSLTDBOB-NE TBANK, MUM-HDFCR52022020895417647	HDFCR5202202089541 17647	08/02/22	20,000,000.00	0.00	106,973,728.76
08/02/22	DHEERAJ EDIBLE-	0000202081034213	08/02/22	0.00	5,200,000.00	112,173,728.76
08/02/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022020865995161	SBINR1202202086599 95161	08/02/22	0.00	5,406,231.00	117,579,959.76

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

08/02/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022020800521141	ICICR4202202080052 21141	08/02/22	0.00	1,000,000.00	118,579,959.76
08/02/22	50200038498762-PARTHJEET ENTERPRISE	0000202081168152	08/02/22	5,000,000.00	0.00	113,579,959.76
08/02/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022020895486045	HDFCR5202202089548 86045	08/02/22	6,504,343.00	0.00	107,075,616.76
08/02/22	RTGS DR-UTIB0003188-NAKODAFOODSMARKETING-NETB ANK, MUM-HDFCR52022020895481374	HDFCR5202202089548 81374	08/02/22	1,980,000.00	0.00	105,095,616.76
08/02/22	RTGS DR-PUNB0123200-HAZELMERCANTILELTD-NETBAN K, MUM-HDFCR52022020895486102	HDFCR5202202089548 86102	08/02/22	50,000,000.00	0.00	55,095,616.76
08/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022020895486107	HDFCR5202202089548 86107	08/02/22	12,830,000.00	0.00	42,265,616.76
08/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022020895486120	HDFCR5202202089548 86120	08/02/22	9,000,000.00	0.00	33,265,616.76
08/02/22	RITU ENTERPRIS-	0000202081001327	08/02/22	0.00	8,400,000.00	41,665,616.76
08/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022020866034580	SBINR1202202086603 34580	08/02/22	0.00	5,192,633.00	46,858,249.76
08/02/22	NEFT CR-ICIC0SF0002-AETOS AGRO MERCHANTS-DIL EXIM COMMODITIES PRIVATE LIMITED-26286986941DC	00026286986941DC	08/02/22	0.00	421,372.00	47,279,621.76

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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08/02/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022020815170737	HSBCR2202202081517 70737	08/02/22	0.00	9,535,506.12	56,815,127.88
08/02/22	IMPS-203915853559-SHREE KRISHNA FOOD P-ICIC-XXXXXXXX0072-DILEXIMCOMMODIT	0000203915853559	08/02/22	0.00	19,317.00	56,834,444.88
08/02/22	ADANI WILMAR L-	0000862471500358	08/02/22	0.00	6,689,288.00	63,523,732.88
08/02/22	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022020800529403	ICICR4202202080052 29403	08/02/22	0.00	4,900,000.00	68,423,732.88
08/02/22	ALAVI CO OP BA-TRN000000045300	0000202081534187	08/02/22	0.00	2,273,164.00	70,696,896.88
08/02/22	RTGS CR-MSNU0000045-MPY'S INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022020800948958	MSNUR5202202080094 48958	08/02/22	0.00	889,000.00	71,585,896.88
08/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22039246739	CHASJ22039246739	08/02/22	0.00	26,708,746.59	98,294,643.47
08/02/22	50200014524600-MADHAVI EDIBLE BRAN OILS	0000202081570840	08/02/22	2,773,708.00	0.00	95,520,935.47
08/02/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022020895550439	HDFCR5202202089555 50439	08/02/22	5,400,000.00	0.00	58,032,785.47
08/02/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022020895550435	HDFCR5202202089555 50435	08/02/22	3,180,000.00	0.00	63,432,785.47
08/02/22	RTGS DR-UTIB0000451-PRABHUOILCORPORATION-NETB DR-UTIB0000451-PRABHUOILCORPORATION-NETB	HDFCR5202202089555 54573	08/02/22	3,120,000.00	0.00	92,400,935.47

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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To : 31/05/2022

Statement of account

08/02/22	ANK, MUM-HDFCR52022020895554573 RTGS DR-ICIC0002472-SHIVAM ENTERPRISE JAMNAGAR- NETBANK, MUM-HDFCR52022020895548847	HDFCR5202202089554 48847	08/02/22	25,788,150.00	0.00	66,612,785.47
08/02/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022020800537568	ICICR4202202080053 37568	08/02/22	0.00	516,068.00	58,548,853.47
08/02/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000202081667472	08/02/22	1,500,000.00	0.00	57,048,853.47
08/02/22	RTGS CR-AUBL0002011-KABRA TRADERS-DIL EXIM COMMODITIES PRIVATE LIMITED-AUBLR12022020800702582	AUBLR1202202080070 02582	08/02/22	0.00	5,200,000.00	62,248,853.47
08/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022020800251618	UCBAR5202202080025 51618	08/02/22	0.00	1,000,000.00	63,248,853.47
08/02/22	1705497273/CUSTOM DUTY	0000220395243369	08/02/22	2,939,143.00	0.00	60,309,710.47
08/02/22	1705500948/CUSTOM DUTY	0000220395247112	08/02/22	2,939,143.00	0.00	57,370,567.47
08/02/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020800366668	BKIDR5202202080036 66668	08/02/22	0.00	5,000,000.00	62,370,567.47
08/02/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022020800367713	BKIDR5202202080036 67713	08/02/22	0.00	10,000,000.00	72,370,567.47
08/02/22	RTGS CR-BARBR0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22022020820258376	BARBR2202202082025 58376	08/02/22	0.00	5,000,000.00	77,370,567.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODIES PVT LTD-SBIN422039416017	SBIN422039416017	08/02/22	0.00	2,448,169.00	79,818,736.47
08/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODIES PVT LTD-SBIN422039414309	SBIN422039414309	08/02/22	0.00	25,427,760.00	105,246,496.47
08/02/22	COMM ON IMPORT LC ISSUED	101LC01220340001	08/02/22	131,716.32	0.00	105,114,780.15
09/02/22	INTEREST CREDIT 50300561880055	3304220220209775	09/02/22	0.00	213,164.00	105,327,944.15
09/02/22	TAX RECOVERED 50300561880055	3304220220209775	09/02/22	21,316.40	0.00	105,306,627.75
09/02/22	TAX RECOVERED 50300564027402	3304220220209775	09/02/22	19,532.90	0.00	105,287,094.85
09/02/22	INTEREST CREDIT 50300564027402	3304220220209775	09/02/22	0.00	195,329.00	105,482,423.85
09/02/22	INTEREST CREDIT 50300565648889	3304220220209775	09/02/22	0.00	190,822.00	105,673,245.85
09/02/22	TAX RECOVERED 50300565648889	3304220220209775	09/02/22	19,082.20	0.00	105,654,163.65
09/02/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000862758900131	09/02/22	0.00	30,000,000.00	135,654,163.65
09/02/22	IMPS-204012419104-SHREE GURUKRUPA OIL-IDFB-XXXXXXX7393-DIL EXIM COMMO	0000204012419104	09/02/22	0.00	14,880.00	135,669,043.65
09/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022020995711834	HDFCR5202202099571 11834	09/02/22	26,723,749.00	0.00	108,945,294.65
09/02/22	RTGS DR-UTIB0000775-SHREERIDDHI HEALTH FOODS PLT D-NETBANK, MUM-HDFCR52022020995711836	HDFCR5202202099571 11836	09/02/22	11,955,000.00	0.00	96,990,294.65
09/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022020995705094	HDFCR5202202099570 05094	09/02/22	26,817,405.00	0.00	67,116,677.65
09/02/22	RTGS DR-CHAS0INBX01-LOUIS DREYFUS CO INDIA PVT LTD -NETBANK, MUM-HDFCR52022020995705097	HDFCR5202202099570 05097	09/02/22	3,056,212.00	0.00	93,934,082.65

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Date	Credit	Debit	Balance
09/02/22	RTGS DR-ICIC0000067-JASHODABENCOMMODITIESLLP- NETBANK, MUM-HDFCR52022020995705098	HDFCR5202202099570 05098	09/02/22	2,597,922.00	0.00	64,518,755.65
09/02/22	202092488236JB OILS PVT LTD	N040221826929782	09/02/22	92,905.00	0.00	64,425,850.65
09/02/22	1706132792/CUSTOMDUTY	0000220405807543	09/02/22	1,798,341.00	0.00	62,627,509.65
09/02/22	111410540649/CCABUSINESSAIRTELINM	0000220405821361	09/02/22	3,647.38	0.00	62,623,862.27
09/02/22	FT - C75454090222132107 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000177650083	09/02/22	0.00	26,831,812.00	89,455,674.27
09/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022020995735985	HDFCR5202202099573 35985	09/02/22	58,450,721.00	0.00	31,004,953.27
09/02/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000185544925	09/02/22	0.00	28,390.00	31,033,343.27
09/02/22	RTGS CR-ICIC000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022020900520757	ICICR4202202090052 20757	09/02/22	0.00	2,048,210.00	33,081,553.27
09/02/22	RTGS CR-ICIC000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022020900521079	ICICR4202202090052 21079	09/02/22	0.00	10,828,700.00	43,910,253.27
09/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000185997892	09/02/22	0.00	903,925.00	44,814,178.27
09/02/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022020900195371	UTIBR5202202090019 95371	09/02/22	0.00	2,020,000.00	46,834,178.27
09/02/22	RTGS DR-CITI000002-ADMAGROINDKOTA KOLA PVT LTD	HDFCR5202202099577 73902	09/02/22	10,726,962.00	0.00	36,107,216.27

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

09/02/22	-NETBANK, MUM-HDFCR52022020995773902 RTGS DR-PUNB0123200-HAZELMERCANTILELTD-NETBAN K, MUM-HDFCR52022020995783130	HDFCR5202202099578 83130	09/02/22	35,529,700.00	0.00	577,516.27
09/02/22	DIL EXIM COMM- RTGS DR-CITI0000002-ADMAGROINDKOTAAKOLAPVTLTD -NETBANK, MUM-HDFCR52022020995807754	0000202093057610 HDFCR5202202099580 07754	09/02/22 09/02/22	0.00 13,408,702.00	50,000,000.00 0.00	50,577,516.27 37,168,814.27
09/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022020995807765	HDFCR5202202099580 07765	09/02/22	27,651,860.00	0.00	9,516,954.27
09/02/22	50200038498762-PARTHJEET ENTERPRISE RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022020900203548	0000202093116928 UTIBR5202202090020 03548	09/02/22 09/02/22	4,340,000.00 0.00	0.00 13,744,119.00	5,176,954.27 18,921,073.27
09/02/22	RTGS CR-ICIC000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022020900527520	ICICR4202202090052 27520	09/02/22	0.00	6,497,220.00	25,418,293.27
09/02/22	NEFT CR-IBKL0NEFT01-VFIN CONSULTANTS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-0209I7072357471	00209I7072357471	09/02/22	0.00	3,925.00	25,422,218.27
09/02/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022020900715221	IOBAR5202202090071 15221	09/02/22	0.00	1,600,000.00	27,022,218.27
09/02/22	TEJPAL LAXMIDA-	0000202093188846	09/02/22	0.00	17,000,000.00	44,022,218.27
09/02/22	RITU ENTERPRIS-	0000202093185583	09/02/22	0.00	18,000,000.00	62,022,218.27

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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09/02/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022020995860592	HDFCR5202202099586 60592	09/02/22	11,763,234.00	0.00	50,258,984.27
09/02/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022020995848985	HDFCR5202202099584 48985	09/02/22	1,835,000.00	0.00	48,423,984.27
09/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR5202202099585149	HDFCR5202202099585 58149	09/02/22	13,408,702.00	0.00	35,015,282.27
09/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIA PVT LTD -NETBANK, MUM-HDFCR5202202099585151	HDFCR5202202099585 58151	09/02/22	13,600,000.00	0.00	21,415,282.27
09/02/22	IMPS-204017073084-KABRA TRADERS-AUBL-XXXXXXXXXXXX0590-MONEY TRANSFER	0000204017073084	09/02/22	0.00	125,610.00	21,540,892.27
09/02/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022020900537754	ICICR4202202090053 37754	09/02/22	0.00	1,080,466.00	22,621,358.27
09/02/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-204001970GN00072	204001970GN00072	09/02/22	0.00	31,732,253.00	54,353,611.27
09/02/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22040015053	IOBAN22040015053	09/02/22	0.00	2,000,000.00	56,353,611.27
09/02/22	5020005045229-DIL COMO OD AC	0000202093720216	09/02/22	50,000,000.00	0.00	6,353,611.27
09/02/22	NEFT CR-BKID0002090-SHRI HARI OIL INDUSTRIES-DIL EXIM COMMODITIES PVT	BKIDN22040987441	09/02/22	0.00	2,900,000.00	9,253,611.27

HDFC BANK LIMITED

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Statement of account

09/02/22	LTD-BKIDN22040987441 NEFT CR-KKBK0000958-JSK INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KKBKH22040769962	KKBKH22040769962	09/02/22	0.00	5,277.00	9,258,888.27
09/02/22	051030809022224760- CBDT TAX	IB09201049148224	09/02/22	17,502.00	0.00	9,241,386.27
09/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022020900843321	BARBR5202202090084 43321	09/02/22	0.00	1,000,000.00	10,241,386.27
09/02/22	COMM ON IMPORT LC AMENDMENT	101LC01220240002	09/02/22	590.00	0.00	10,240,796.27
10/02/22	INTEREST CREDIT 50300560359402	3304220220210789	10/02/22	0.00	16,356.00	10,257,152.27
10/02/22	TAX RECOVERED 50300560359402	3304220220210789	10/02/22	1,635.60	0.00	10,255,516.67
10/02/22	INTEREST CREDIT 50300560361942	3304220220210789	10/02/22	0.00	10,685.00	10,266,201.67
10/02/22	TAX RECOVERED 50300560361942	3304220220210789	10/02/22	1,068.50	0.00	10,265,133.17
10/02/22	TAX RECOVERED 50300561043108	3304220220210789	10/02/22	153.40	0.00	10,266,513.77
10/02/22	INTEREST CREDIT 50300561043108	3304220220210789	10/02/22	0.00	1,534.00	10,266,667.17
10/02/22	TAX RECOVERED 50300561881785	3304220220210789	10/02/22	7,167.80	0.00	10,259,345.97
10/02/22	INTEREST CREDIT 50300561881785	3304220220210789	10/02/22	0.00	71,678.00	10,331,023.97
10/02/22	TAX RECOVERED 50300562404373	3304220220210789	10/02/22	1,771.90	0.00	10,329,252.07
10/02/22	INTEREST CREDIT 50300562404373	3304220220210789	10/02/22	0.00	17,719.00	10,346,971.07
10/02/22	TAX RECOVERED 50300562404857	3304220220210789	10/02/22	1,627.40	0.00	10,345,343.67
10/02/22	INTEREST CREDIT 50300562404857	3304220220210789	10/02/22	0.00	16,274.00	10,361,617.67
10/02/22	INTEREST CREDIT 50300562921127	3304220220210789	10/02/22	0.00	16,356.00	10,377,973.67
10/02/22	TAX RECOVERED 50300562921127	3304220220210789	10/02/22	1,635.60	0.00	10,376,338.07
10/02/22	INTEREST CREDIT 50300562921713	3304220220210789	10/02/22	0.00	13,493.00	10,389,831.07
10/02/22	TAX RECOVERED 50300562921713	3304220220210789	10/02/22	1,349.30	0.00	10,388,481.77
10/02/22	TAX RECOVERED 50300563401152	3304220220210789	10/02/22	1,771.90	0.00	10,386,709.87
10/02/22	INTEREST CREDIT 50300563401152	3304220220210789	10/02/22	0.00	17,719.00	10,404,428.87
10/02/22	INTEREST CREDIT 50300563402725	3304220220210789	10/02/22	0.00	13,425.00	10,417,853.87
10/02/22	TAX RECOVERED 50300563402725	3304220220210789	10/02/22	1,342.50	0.00	10,416,511.37
10/02/22	INTEREST CREDIT 50300564027661	3304220220210789	10/02/22	0.00	196,173.00	10,612,684.37
10/02/22	TAX RECOVERED 50300564027661	3304220220210789	10/02/22	19,617.30	0.00	10,593,067.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/02/22	TAX RECOVERED 50300565661362	3304220220210789	10/02/22	19,176.20	0.00	10,573,890.87
10/02/22	INTEREST CREDIT 50300565661362	3304220220210789	10/02/22	0.00	191,762.00	10,765,652.87
10/02/22	TAX RECOVERED 50300566042319	3304220220210789	10/02/22	19,082.20	0.00	10,746,570.67
10/02/22	INTEREST CREDIT 50300566042319	3304220220210789	10/02/22	0.00	190,822.00	10,937,392.67
10/02/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000863157100046	10/02/22	0.00	20,035,518.16	30,972,910.83
10/02/22	ACH D- TP ACH ABL-1063601899	0000008858472601	10/02/22	122,801.00	0.00	30,850,109.83
10/02/22	RTGS CR-ICIC000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022021000507009	ICICR4202202100050 07009	10/02/22	0.00	1,000,000.00	31,850,109.83
10/02/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022021066390156	SBINR1202202106639 90156	10/02/22	0.00	4,034,589.00	35,884,698.83
10/02/22	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52022021000799121	ICICR5202202100079 99121	10/02/22	0.00	20,000,000.00	55,884,698.83
10/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022021066401380	SBINR1202202106640 01380	10/02/22	0.00	5,125,718.00	61,010,416.83
10/02/22	DIL EXIM COMMO-	0000202104248763	10/02/22	0.00	50,000,000.00	111,010,416.83
10/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021095983066	HDFCR5202202109598 83066	10/02/22	27,651,860.00	0.00	83,358,556.83
10/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022021095983068	HDFCR5202202109598 83068	10/02/22	4,657,975.00	0.00	78,700,581.83

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction ID	Debit	Credit	Balance	Amount
10/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021095984735	HDFCR5202202109598 84735	10/02/22	29,225,360.00	0.00	49,475,221.83
10/02/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000202104240579	10/02/22	22,121,510.00	0.00	27,353,711.83
10/02/22	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52022021000810181	ICICR5202202100081 10181	10/02/22	0.00	10,000,000.00	37,353,711.83
10/02/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022021066438132	SBINR1202202106643 38132	10/02/22	0.00	8,196,634.00	45,550,345.83
10/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021000265833	UTIBR5202202100026 65833	10/02/22	0.00	5,343,480.00	50,893,825.83
10/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021000265827	UTIBR5202202100026 65827	10/02/22	0.00	18,542,224.00	69,436,049.83
10/02/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022021026971405	IDIBR5202202102697 71405	10/02/22	0.00	15,000,000.00	84,436,049.83
10/02/22	FD REDEEM PRINCIPAL -50300562404373/3	0000000000000000	10/02/22	0.00	19,900,000.00	104,336,049.83
10/02/22	FD REDEEM PRINCIPAL -50300563401152/3	0000000000000000	10/02/22	0.00	19,900,000.00	124,236,049.83
10/02/22	FD REDEEM PRINCIPAL -50300560359402/3	0000000000000000	10/02/22	0.00	19,900,000.00	144,136,049.83
10/02/22	FD REDEEM PRINCIPAL -50300562404857/3	0000000000000000	10/02/22	0.00	19,800,000.00	163,936,049.83
10/02/22	FD REDEEM PRINCIPAL -50300562921127/3	0000000000000000	10/02/22	0.00	19,900,000.00	183,836,049.83
10/02/22	RTGS CR-MSNU0000045-MPY'S INFRATECH	MSNUR5202202100095 56274	10/02/22	0.00	7,000,000.00	190,836,049.83

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022021000956274					
10/02/22	FD REDEEM PRINCIPAL -50300562921713/3	0000000000000000	10/02/22	0.00	19,700,000.00	210,536,049.83
10/02/22	FD REDEEM PRINCIPAL -50300563402725/3	0000000000000000	10/02/22	0.00	19,600,000.00	230,136,049.83
10/02/22	FD REDEEM PRINCIPAL -50300560361942/3	0000000000000000	10/02/22	0.00	19,500,000.00	249,636,049.83
10/02/22	FD REDEEM PRINCIPAL -50300561043108/3	0000000000000000	10/02/22	0.00	2,800,000.00	252,436,049.83
10/02/22	50200012470350-BALGOPAL FOOD PRODUCTS P	0000202104410132	10/02/22	3,738,004.00	0.00	248,698,045.83
10/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52022021096030637	HDFCR5202202109603 30637	10/02/22	27,704,310.00	0.00	220,993,735.83
10/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022021096017761	HDFCR5202202109601 17761	10/02/22	3,350,000.00	0.00	217,643,735.83
10/02/22	RTGS DR-KKBK0000174-SHREEBALAJICARRIERS-NETBANK, MUM-HDFCR52022021096030640	HDFCR5202202109603 30640	10/02/22	273,709.00	0.00	217,370,026.83
10/02/22	RTGS DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR-NETBANK, MUM-HDFCR52022021096030642	HDFCR5202202109603 30642	10/02/22	12,380,000.00	0.00	204,990,026.83
10/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52022021096038778	HDFCR5202202109603 38778	10/02/22	27,704,310.00	0.00	177,285,716.83
10/02/22	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022021000829298	ICICR5202202100082 29298	10/02/22	0.00	4,864,868.00	182,150,584.83
10/02/22	1086830000014-TPT SHITAL IND P L	0000202104163196	10/02/22	0.00	13,441.00	182,164,025.83

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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Statement of account

10/02/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022021000523411	ICICR4202202100052 23411	10/02/22	0.00	3,050,000.00	185,214,025.83
10/02/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022021000870953	BARBR5202202100087 70953	10/02/22	0.00	3,020,000.00	188,234,025.83
10/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022021000752253	UCBAR5202202100075 52253	10/02/22	0.00	4,000,000.00	192,234,025.83
10/02/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022021000524011	ICICR4202202100052 24011	10/02/22	0.00	1,000,000.00	193,234,025.83
10/02/22	ADANI WILMAR L-	0000863267400527	10/02/22	0.00	9,699,757.00	202,933,782.83
10/02/22	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52022021000843062	ICICR5202202100084 43062	10/02/22	0.00	10,000,000.00	212,933,782.83
10/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022021000718361	KCCBR2202202100071 18361	10/02/22	0.00	1,500,000.00	214,433,782.83
10/02/22	TEJPAL LAXMIDA-	0000202104774371	10/02/22	0.00	11,500,000.00	225,933,782.83
10/02/22	RITU ENTERPRIS-	0000202104771738	10/02/22	0.00	38,100,000.00	264,033,782.83
10/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLAPVT LTD -NETBANK, MUM-HDFCR52022021096095868	HDFCR5202202109609 95868	10/02/22	6,436,177.00	0.00	257,597,605.83
10/02/22	RTGS	HDFCR5202202109610	10/02/22	4,200,000.00	0.00	253,397,605.83

HDFC BANK LIMITED

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	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022021096100490	00490					
10/02/22	RTGS	HDFCR5202202109610 08737	10/02/22	35,800,000.00	0.00	217,597,605.83	
10/02/22	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022021096108737	HDFCR5202202109610 00493	10/02/22	6,000,000.00	0.00	211,597,605.83	
10/02/22	RTGS	HDFCR5202202109610 08778	10/02/22	385,000.00	0.00	211,212,605.83	
10/02/22	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022021096100493	HDFCR5202202109610 08783	10/02/22	2,100,000.00	0.00	209,112,605.83	
10/02/22	RTGS	HDFCR5202202109610 08783	10/02/22	2,100,000.00	0.00	209,112,605.83	
10/02/22	DR-ICIC0002472-SHVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52022021096108783						
10/02/22	50200064278842-SHRI ASHOK KUMAR ARORA OI	0000202104772728	10/02/22	3,358,546.00	0.00	205,754,059.83	
10/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202104776519	10/02/22	8,475,000.00	0.00	197,279,059.83	
10/02/22	50200038498762-PARTHJEET ENTERPRISE	0000202104773352	10/02/22	5,000,000.00	0.00	192,279,059.83	
10/02/22	50200041362421-DATAR TRADERS	0000202104775900	10/02/22	2,400,000.00	0.00	189,879,059.83	
10/02/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022021016533685	SBINR1202202101653 33685	10/02/22	0.00	28,263,958.00	218,143,017.83	
10/02/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022021000533417	ICICR4202202100053 33417	10/02/22	0.00	9,745,830.00	227,888,847.83	
10/02/22	RTGS	HDFCR5202202109612	10/02/22	1,300,000.00	0.00	226,588,847.83	

HDFC BANK LIMITED

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Statement of account

	DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52022021096123607	23607					
10/02/22	RTGS	HDFCR5202202109613	10/02/22	3,240,000.00	0.00	223,348,847.83	
	DR-SBIN0013425-NEMINATHTRADERSBI-NETBAN K, MUM-HDFCR52022021096132407	32407					
10/02/22	LIQUIDATION OF IMP COLL BILL	101BC02213200001	10/02/22	159,585,756.58	0.00	63,763,091.25	
10/02/22	RTGS	HDFCR5202202109613	10/02/22	9,654,266.00	0.00	54,108,825.25	
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022021096138960	38960					
10/02/22	RTGS	HDFCR5202202109614	10/02/22	26,817,406.00	0.00	27,291,419.25	
	DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022021096146096	46096					
10/02/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202202100015	10/02/22	0.00	3,200,000.00	30,491,419.25	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021000159717	59717					
10/02/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO	UTIBR5202202100015	10/02/22	0.00	3,190,000.00	33,681,419.25	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021000159805	59805					
10/02/22	FCY OUTWARD REMITTANCE	101FT01220410028	10/02/22	21,727,380.32	0.00	11,954,038.93	
10/02/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22041331078	IOBAN22041331078	10/02/22	0.00	1,595,466.00	13,549,504.93	
10/02/22	01012320005477-RITU ENTERPRISE	0000202105277664	10/02/22	13,000,000.00	0.00	549,504.93	
10/02/22	DHEERAJ EDIBLE-	0000202105293083	10/02/22	0.00	12,668.00	562,172.93	
10/02/22	FCY OUTWARD REMITTANCE	101FT01220410013	10/02/22	256,953.38	0.00	305,219.55	
10/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202202100089	10/02/22	0.00	555,983.00	861,202.55	

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT-BARBR52022021000897441	97441				
11/02/22	INTEREST CREDIT 50300564027760	3304220220211764	11/02/22	0.00	196,997.00	1,058,199.55
11/02/22	TAX RECOVERED 50300564027760	3304220220211764	11/02/22	19,699.70	0.00	1,038,499.85
11/02/22	INTEREST CREDIT 50300565673904	3304220220211764	11/02/22	0.00	192,682.00	1,231,181.85
11/02/22	TAX RECOVERED 50300565673904	3304220220211764	11/02/22	19,268.20	0.00	1,211,913.65
11/02/22	INTEREST CREDIT 50300566042664	3304220220211764	11/02/22	0.00	191,762.00	1,403,675.65
11/02/22	TAX RECOVERED 50300566042664	3304220220211764	11/02/22	19,176.20	0.00	1,384,499.45
11/02/22	RTGS CR-YESB0000001-DARIYALAL TRADING	YESBR5202202118885 53525	11/02/22	0.00	2,937,387.00	4,321,886.45
	CO-DIL EXIM COMM PVT LTD-YESBR52022021188853525					
11/02/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL	ICICR5202202110087 71020	11/02/22	0.00	5,914,790.24	10,236,676.69
	EXIM COMMODITIES PVT LTD-ICICR52022021100871020					
11/02/22	RTGS CR-ICIC0001353-D G ESTATES PVT	ICICR5202202110087 71880	11/02/22	0.00	10,000,000.00	20,236,676.69
	LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52022021100871880					
11/02/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000202115924054	11/02/22	9,546,261.00	0.00	10,690,415.69
11/02/22	RTGS	HDFCR5202202119622 28461	11/02/22	3,061,669.00	0.00	7,628,746.69
	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022021196228461					
11/02/22	RTGS	HDFCR5202202119622 28460	11/02/22	6,040,000.00	0.00	1,588,746.69
	DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022021196228460					
11/02/22	NEFT CR-MSNU0000045-MPY'S INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES	MSNUH22042959711	11/02/22	0.00	170,864.00	1,759,610.69

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/02/22	PRIVATE LIMIT-MSNUH22042959711 RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022021100654471	KKBKR5202202110065 54471	11/02/22	0.00	5,000,000.00	6,759,610.69
11/02/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022021100654823	KKBKR5202202110065 54823	11/02/22	0.00	5,000,000.00	11,759,610.69
11/02/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022021100655186	KKBKR5202202110065 55186	11/02/22	0.00	2,000,000.00	13,759,610.69
11/02/22	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022021100514859	ICICR4202202110051 14859	11/02/22	0.00	1,000,000.00	14,759,610.69
11/02/22	TEJPAL LAXMIDA-	0000202116041243	11/02/22	0.00	70,000,000.00	84,759,610.69
11/02/22	RTGS DR-SBIN0013425-NEMINATHTRADERSBSI-NETBAN K, MUM-HDFCR52022021196259020	HDFCR5202202119625 59020	11/02/22	5,575,000.00	0.00	79,184,610.69
11/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52022021196259017	HDFCR5202202119625 59017	11/02/22	52,820,420.00	0.00	26,364,190.69
11/02/22	202116152393S K COLD STORAGE	N042221830367979	11/02/22	2,027.00	0.00	26,362,163.69
11/02/22	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022021100516103	ICICR4202202110051 16103	11/02/22	0.00	990,000.00	27,352,163.69
11/02/22	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202202116663	11/02/22	0.00	2,000,000.00	29,352,163.69

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022021166639953	39953					
11/02/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202202110051	11/02/22	0.00	1,948,483.00		31,300,646.69
	COMMODITIES PRIVATE LIMITED-ICICR42022021100518265	18265					
11/02/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT	IDIBR5202202112698	11/02/22	0.00	2,723,958.00		34,024,604.69
	LIMITED-DIL EXIM COMMODITIES PRIVATE	87685					
11/02/22	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	00000000000000195	11/02/22	0.00	27,016,490.00		61,041,094.69
11/02/22	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202202110052	11/02/22	0.00	27,071,751.00		88,112,845.69
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022021100523301	23301					
11/02/22	RTGS DR-ICIC000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52022021196300752	HDFCR5202202119630	11/02/22	2,588,201.00	0.00		85,524,644.69
11/02/22	RTGS DR-ICIC000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52022021196297501	HDFCR5202202119629	11/02/22	27,704,310.00	0.00		57,820,334.69
11/02/22	RTGS DR-UTIB000003-NKPROTEINSPVLTDCOM-NETBANK, MUM-HDFCR52022021196300755	HDFCR5202202119630	11/02/22	2,950,000.00	0.00		54,870,334.69
11/02/22	RTGS DR-UTIB0000451-PRABHUOILCORPORATION-NETB	HDFCR5202202119629	11/02/22	2,080,000.00	0.00		52,790,334.69
	DR-UTIB0000451-PRABHUOILCORPORATION-NETB	97509					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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To : 31/05/2022

Statement of account

11/02/22	ANK, MUM-HDFCR52022021196297509 50200022002994-BHARAT ENTERPRISE	0000202116317660 HDFCR5202202119630 00760	11/02/22	3,000,000.00	0.00	49,790,334.69
11/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022021196300760	HDFCR5202202119630 00759	11/02/22	3,735,000.00	0.00	46,055,334.69
11/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022021196300759	HDFCR5202202119630 00759	11/02/22	26,817,405.00	0.00	19,237,929.69
11/02/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022021188872367	YESBR5202202118887 72367	11/02/22	0.00	31,719,557.00	50,957,486.69
11/02/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022021188875443	YESBR5202202118887 75443	11/02/22	0.00	27,533,830.00	78,491,316.69
11/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPART52022021100441676	BNPAR5202202110044 41676	11/02/22	0.00	22,171,257.38	100,662,574.07
11/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000229529167	11/02/22	0.00	368,651.00	101,031,225.07
11/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000050759	14/02/22	0.00	19,329,147.64	120,360,372.71
11/02/22	1708109628/CUSTOMDUTY	0000220427655444	11/02/22	1,798,341.00	0.00	118,562,031.71
11/02/22	1708111839/CUSTOMDUTY	0000220427655868	11/02/22	1,798,341.00	0.00	116,763,690.71
11/02/22	1708113308/CUSTOMDUTY	0000220427658413	11/02/22	1,798,341.00	0.00	114,965,349.71
11/02/22	ALAVI CO OP BA-TRN000000045394	0000202116486642	11/02/22	0.00	1,000,000.00	115,965,349.71
11/02/22	NETAJI OIL DEP-	0000202116288360	11/02/22	0.00	11,700,000.00	127,665,349.71

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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Account Branch : PALACE ROAD RAJKOT
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Statement of account

11/02/22	ADANI WILMAR L-	0000863639100574	11/02/22	0.00	19,484,733.00	147,150,082.71
11/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021100216438	UTIBR5202202110021 16438	11/02/22	0.00	4,726,610.00	151,876,692.71
11/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021100216449	UTIBR5202202110021 16449	11/02/22	0.00	8,527,199.00	160,403,891.71
11/02/22	RTGS CR-IDFB0010201-DIARY VALLEY PRIVATE LIMITED-DIL EXIM COMMIDITIES PRIVATE LIMITE-IDFBR52022021100373978	IDFBR5202202110037 73978	11/02/22	0.00	18,500,000.00	178,903,891.71
11/02/22	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52022021196378750	HDFCR5202202119637 78750	11/02/22	7,885,000.00	0.00	171,018,891.71
11/02/22	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022021196378749	HDFCR5202202119637 78749	11/02/22	3,100,000.00	0.00	167,918,891.71
11/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021196386111	HDFCR5202202119638 86111	11/02/22	27,704,310.00	0.00	140,214,581.71
11/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021196378764	HDFCR5202202119637 78764	11/02/22	55,303,721.00	0.00	84,910,860.71
11/02/22	RTGS DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA	HDFCR5202202119638 80402	11/02/22	2,045,000.00	0.00	82,865,860.71

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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11/02/22	NK, MUM-HDFCR52022021196380402 DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022021196380406	HDFCR5202202119638 80406	11/02/22	7,450,000.00	0.00	75,415,860.71
11/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022021196378769	HDFCR5202202119637 78769	11/02/22	3,825,000.00	0.00	71,590,860.71
11/02/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022021196378770	HDFCR5202202119637 78770	11/02/22	11,131,365.00	0.00	60,459,495.71
11/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202116588395	11/02/22	12,620,000.00	0.00	47,839,495.71
11/02/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000202116592587	11/02/22	28,470,635.00	0.00	19,368,860.71
11/02/22	FT - CR - 50200059983041 - LAXMI OIL EXPELLAR	00000000000000196	11/02/22	0.00	447,389.00	19,816,249.71
11/02/22	NETAJI OIL DEP-	0000202116667649	11/02/22	0.00	11,700,000.00	31,516,249.71
11/02/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000142	11/02/22	3,005.35	0.00	31,513,244.36
11/02/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR2202202115211791	HSBCR220220211521 11791	11/02/22	0.00	10,759,355.74	42,272,600.10
11/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022021100951026	BARBR5202202110095 51026	11/02/22	0.00	500,000.00	42,772,600.10
11/02/22	RTGS CR-IDFB0010201-DIARY VALLEY PRIVATE LIMITED-DIL EXIM COMMIDITIES PRIVATE LIMITE-IDFBR52022021100375301	IDFBR5202202110037 75301	11/02/22	0.00	5,800,000.00	48,572,600.10
11/02/22	RTGS	HDFCR5202202119641 10938	11/02/22	4,540,000.00	0.00	44,032,600.10

HDFC BANK LIMITED

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To : 31/05/2022

Statement of account

11/02/22	DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52022021196410938	BARBR5202202110095 55251	11/02/22	0.00	8,800,000.00	52,832,600.10
11/02/22	LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-BARBR52022021100955251	BNPAR5202202110044 41830	11/02/22	0.00	9,156,028.76	61,988,628.86
11/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022021100441830	SBIN222042985044 11/02/22	0.00	1,810,773.00	63,799,401.86	
11/02/22	NEFT CR-SBIN0010965-SHREE SAINATH ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-SBIN222042985044	ICICR4202202110054 42437	11/02/22	0.00	20,000,000.00	83,799,401.86
11/02/22	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022021100542437	ICICR4202202110054 42487	11/02/22	0.00	10,596,041.00	94,395,442.86
11/02/22	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022021100542487	HDFCR5202202119641 11877	11/02/22	29,873,884.00	0.00	64,521,558.86
11/02/22	DR-ICIC0007393-POTUSKIRANAPVTLTD-NETBANK , MUM-HDFCR52022021196411877	ICICR4202202110054 44622	11/02/22	0.00	2,895,000.00	67,416,558.86
11/02/22	RTGS CR-ICIC0000011-DIPAK OILS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022021100544622	0000202117028211 204201876GN00012	11/02/22	0.00	3,600,000.00	71,016,558.86
11/02/22	NETAJI OIL DEP-			0.00	31,695,716.00	102,712,274.86

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/02/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-204201876GN00012 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322042219960	SBIN322042219960	11/02/22	0.00	15,256,656.00	117,968,930.86
11/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322042219948	SBIN322042219948	11/02/22	0.00	12,713,880.00	130,682,810.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117020158	11/02/22	0.00	3,752,735.00	134,435,545.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117020711	11/02/22	0.00	3,740,608.00	138,176,153.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117021351	11/02/22	0.00	58,739.00	138,234,892.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117023391	11/02/22	0.00	34,234.00	138,269,126.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117020422	11/02/22	0.00	2,860,949.00	141,130,075.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117021886	11/02/22	0.00	116,715.00	141,246,790.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117020820	11/02/22	0.00	92,450.00	141,339,240.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117022336	11/02/22	0.00	81,554.00	141,420,794.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117022666	11/02/22	0.00	51,077.00	141,471,871.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117022879	11/02/22	0.00	85,283.00	141,557,154.86
11/02/22	K R FOODS LIMI-K R FOODS LTD	0000202117022466	11/02/22	0.00	83,042.00	141,640,196.86
11/02/22	COMM ON IMPORT LC AMENDMENT	101LC01220240002	11/02/22	590.00	0.00	141,639,606.86
11/02/22	50200053547086-TPT-PAYMENT-K R FINMARK PRIVATE LIMITED	0000000237326602	11/02/22	0.00	3,503.00	141,643,109.86
11/02/22	01011000050138-TEJPAL L PABARI	0000202117028506	11/02/22	1,500,000.00	0.00	140,143,109.86
11/02/22	50200050452229-DIL EXIM COMMODITY	0000202117031629	11/02/22	50,000,000.00	0.00	90,143,109.86
11/02/22	01012320005477-RITU ENTERPRISE	0000202117028913	11/02/22	14,500,000.00	0.00	75,643,109.86
12/02/22	INTEREST CREDIT 50300562373141	3304220220212783	12/02/22	0.00	16,541.00	75,659,650.86
12/02/22	TAX RECOVERED 50300562373141	3304220220212783	12/02/22	1,654.10	0.00	75,657,996.76
12/02/22	TAX RECOVERED 50300564027941	3304220220212783	12/02/22	5,799.50	0.00	75,652,197.26
12/02/22	INTEREST CREDIT 50300564027941	3304220220212783	12/02/22	0.00	57,995.00	75,710,192.26
12/02/22	TAX RECOVERED 50300565674933	3304220220212783	12/02/22	19,358.40	0.00	75,690,833.86
12/02/22	INTEREST CREDIT 50300565674933	3304220220212783	12/02/22	0.00	193,584.00	75,884,417.86
12/02/22	INTEREST CREDIT 50300566043094	3304220220212783	12/02/22	0.00	192,682.00	76,077,099.86

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/02/22	TAX RECOVERED 50300566043094	3304220220212783	12/02/22	19,268.20	0.00	76,057,831.66
12/02/22	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202202126679	12/02/22	0.00	2,000,000.00	78,057,831.66
	AGRO-DIL EXIM COMMODITIES PVT	97689				
	LTD-SBINR12022021266797689					
12/02/22	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202202126680	12/02/22	0.00	2,268,369.00	80,326,200.66
	AGRO-DIL EXIM COMMODITIES PVT	03266				
	LTD-SBINR12022021266803266					
12/02/22	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202202126681	12/02/22	0.00	3,335,107.00	83,661,307.66
	AGRO-DIL EXIM COMMODITIES PVT	13735				
	LTD-SBINR12022021266813735					
12/02/22	05103081202221464- CBDT TAX	IB12195124126975	12/02/22	500.00	0.00	83,660,807.66
12/02/22	MRSHAH PAYMENT	0000202127663425	12/02/22	0.00	4,730,822.00	88,391,629.66
13/02/22	INTEREST CREDIT 50300565675719	3304220220213773	13/02/22	0.00	194,466.00	88,586,095.66
13/02/22	TAX RECOVERED 50300565675719	3304220220213773	13/02/22	19,446.60	0.00	88,566,649.06
13/02/22	INTEREST CREDIT 50300566043361	3304220220213773	13/02/22	0.00	193,584.00	88,760,233.06
13/02/22	TAX RECOVERED 50300566043361	3304220220213773	13/02/22	19,358.40	0.00	88,740,874.66
14/02/22	TAX RECOVERED 50300561877851	3304220220214769	14/02/22	1,226.70	0.00	88,739,647.96
14/02/22	INTEREST CREDIT 50300561877851	3304220220214769	14/02/22	0.00	12,267.00	88,751,914.96
14/02/22	TAX RECOVERED 50300561878459	3304220220214769	14/02/22	1,084.90	0.00	88,750,830.06
14/02/22	INTEREST CREDIT 50300561878459	3304220220214769	14/02/22	0.00	10,849.00	88,761,679.06
14/02/22	TAX RECOVERED 50300561878982	3304220220214769	14/02/22	944.50	0.00	88,760,734.56
14/02/22	INTEREST CREDIT 50300561878982	3304220220214769	14/02/22	0.00	9,445.00	88,770,179.56
14/02/22	TAX RECOVERED 50300564025961	3304220220214769	14/02/22	1,363.00	0.00	88,768,816.56
14/02/22	INTEREST CREDIT 50300564025961	3304220220214769	14/02/22	0.00	13,630.00	88,782,446.56
14/02/22	INTEREST CREDIT 50300564026208	3304220220214769	14/02/22	0.00	12,205.00	88,794,651.56
14/02/22	TAX RECOVERED 50300564026208	3304220220214769	14/02/22	1,220.50	0.00	88,793,431.06
14/02/22	INTEREST CREDIT 50300564026412	3304220220214769	14/02/22	0.00	10,795.00	88,804,226.06
14/02/22	TAX RECOVERED 50300564026412	3304220220214769	14/02/22	1,079.50	0.00	88,803,146.56
14/02/22	INTEREST CREDIT 50300564026820	3304220220214769	14/02/22	0.00	9,397.00	88,812,543.56

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/02/22	TAX RECOVERED 50300564026820	3304220220214769	14/02/22	939.70	0.00	88,811,603.86
14/02/22	INTEREST CREDIT 50300565690543	3304220220214769	14/02/22	0.00	195,329.00	89,006,932.86
14/02/22	TAX RECOVERED 50300565690543	3304220220214769	14/02/22	19,532.90	0.00	88,987,399.96
14/02/22	INTEREST CREDIT 50300566043861	3304220220214769	14/02/22	0.00	194,466.00	89,181,865.96
14/02/22	TAX RECOVERED 50300566043861	3304220220214769	14/02/22	19,446.60	0.00	89,162,419.36
14/02/22	1710410867/CUSTOMDUTY	0000220459619311	14/02/22	2,939,143.00	0.00	86,223,276.36
14/02/22	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL	KKBKR5202202140099	14/02/22	0.00	1,938,426.00	88,161,702.36
	EXIM COMMODITIES PVT	95355				
	LTD-KKBKR52022021400995355					
14/02/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202202140051	14/02/22	0.00	416,422.00	88,578,124.36
	COMMODITIES PRIVATE	18503				
	LIMITED-ICICR42022021400518503					
14/02/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202202140051	14/02/22	0.00	2,500,000.00	91,078,124.36
	COMMODITIES PRIVATE	18304				
	LIMITED-ICICR42022021400518304					
14/02/22	1710438367/CUSTOMDUTY	0000220459648914	14/02/22	2,891,999.00	0.00	88,186,125.36
14/02/22	RTGS CR-IDFB0010201-DIARY VALLEY PRIVATE	IDFBR5202202140038	14/02/22	0.00	7,500,000.00	95,686,125.36
	LIMITED-DIL EXIM COMMIDITIES PRIVATE	82223				
	LIMITE-IDFBR52022021400382223					
14/02/22	RITU ENTERPRIS-	0000202148550205	14/02/22	0.00	37,000,000.00	132,686,125.36
14/02/22	TEJPAL LAXMIDA-	0000202148550750	14/02/22	0.00	14,500,000.00	147,186,125.36
14/02/22	DIL EXIM COMMO-	0000202148504972	14/02/22	0.00	50,000,000.00	197,186,125.36
14/02/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202202148892	14/02/22	0.00	14,877,088.00	212,063,213.36
	PRIVATE-DIL EXIM COMMODITIES PRIVATE	20920				
	LIMITE-YESBR52022021488920920					
14/02/22	50200041362421-DATAR TRADERS	0000202148514855	14/02/22	2,510,000.00	0.00	209,553,213.36
14/02/22	50200038498762-PARTHJEET ENTERPRISE	0000202148504287	14/02/22	2,270,000.00	0.00	207,283,213.36

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

14/02/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022021496631802	HDFCR5202202149663 31802	14/02/22	31,950,400.00	0.00	175,332,813.36
14/02/22	RTGS DR-SBIN0013425-NEMINATHTRADERSSBI-NETBAN K, MUM-HDFCR52022021496645266	HDFCR5202202149664 45266	14/02/22	3,550,000.00	0.00	171,782,813.36
14/02/22	RTGS DR-IDIB000K586-KUNDANCASTINGSPTLTD-NETB ANK, MUM-HDFCR52022021496642313	HDFCR5202202149664 42313	14/02/22	56,769,739.00	0.00	115,013,074.36
14/02/22	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETB ANK, MUM-HDFCR52022021496633515	HDFCR5202202149663 33515	14/02/22	29,411,394.00	0.00	85,601,680.36
14/02/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022021496631809	HDFCR5202202149663 31809	14/02/22	21,153,310.00	0.00	64,448,370.36
14/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021496642315	HDFCR5202202149664 42315	14/02/22	27,704,310.00	0.00	36,744,060.36
14/02/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022021466932164	SBINR1202202146693 32164	14/02/22	0.00	23,775,152.00	60,519,212.36
14/02/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022021466932163	SBINR1202202146693 32163	14/02/22	0.00	22,500,000.00	83,019,212.36

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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State : GUJARAT
Phone no. : 98982 71111
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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Debit	Credit
14/02/22	BHARAT FOODS C-		0000202148575474	14/02/22	0.00	16,397,796.00
14/02/22	RTGS CR-IDFB0010201-DIARY VALLEY PRIVATE		IDFBR5202202140038	14/02/22	0.00	7,500,000.00
	LIMITED-DIL EXIM COMMIDITIES PRIVATE		83356			
14/02/22	RTGS CR-SBIN0004038-GOKUL AGRI		SBINR1202202146695	14/02/22	0.00	337,100.00
	INTERNATIONAL LIMITED-DIL EXIM		52932			
	COMMODITIES PVT					
	LTD-SBINR12022021466952932					
14/02/22	5020005492351-SATNAM OILS		0000202148685130	14/02/22	1,900,000.00	0.00
14/02/22	RTGS		HDFCR5202202149667	14/02/22	11,200,000.00	0.00
	DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA		76679			
	NK, MUM-HDFCR52022021496676679					
14/02/22	RTGS		HDFCR5202202149667	14/02/22	2,000,000.00	0.00
	DR-UTIB0003188-NAKODAFOODSMARKETING-NETB		73047			
	ANK, MUM-HDFCR52022021496673047					
14/02/22	RTGS		HDFCR5202202149667	14/02/22	21,675,849.00	0.00
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLD		76686			
	-NETBANK, MUM-HDFCR52022021496676686					
14/02/22	RTGS		HDFCR5202202149668	14/02/22	6,054,869.00	0.00
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV		83692			
	TLTD-NETBANK, MUM-HDFCR52022021496683692					
14/02/22	RTGS		HDFCR5202202149667	14/02/22	18,543,165.00	0.00
	DR-SBIN0004803-AJANTASOYALTD-NETBANK,		73050			
	MUM-HDFCR52022021496673050					
14/02/22	051030814022215679- CBDT TAX		IB14141248221745	14/02/22	64,046.00	0.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/02/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022021466977427	SBINR1202202146697 77427	14/02/22	0.00	15,406,550.00	61,222,729.36
14/02/22	RTGS CR-PUNB0020000-R K TRADING CO-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022021419389506	PUNBR5202202141938 89506	14/02/22	0.00	4,400,000.00	65,622,729.36
14/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022021400442493	BNPAR5202202140044 42493	14/02/22	0.00	95,691,949.30	161,314,678.66
14/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022021400753030	KCCBR2202202140075 53030	14/02/22	0.00	1,400,000.00	162,714,678.66
14/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022021400968167	MSNUR5202202140096 68167	14/02/22	0.00	25,000,000.00	187,714,678.66
14/02/22	ALAVI CO OP BA-TRN000000045437	0000202148850434	14/02/22	0.00	1,600,000.00	189,314,678.66
14/02/22	NEFT CR-ICICOSF0002-AETOS AGRO MERCHANTS-DIL EXIM COMMODITIES PRIVATE LIMITED-26359094791DC	00026359094791DC	14/02/22	0.00	60,800.00	189,375,478.66
14/02/22	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC220458443463	AXIC220458443463	14/02/22	0.00	2,044,223.00	191,419,701.66
14/02/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE	YESBR5202202148893 36404	14/02/22	0.00	12,114,894.00	203,534,595.66

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

14/02/22	LIMITE-YESBR52022021488936404 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22045284742	CHASJ22045284742	14/02/22	0.00	19,245,420.16	222,780,015.82
14/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021496742867	HDFCR5202202149674 42867	14/02/22	55,408,621.00	0.00	167,371,394.82
14/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021496742871	HDFCR5202202149674 42871	14/02/22	27,704,310.00	0.00	139,667,084.82
14/02/22	02162320003625-NARENDRA LOGISTICS PVT LT	0000202148918669	14/02/22	306,080.00	0.00	139,361,004.82
14/02/22	50200054923351-SATNAM OILS	0000202148906302	14/02/22	4,100,000.00	0.00	135,261,004.82
14/02/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022021400660961	KKBKR5202202140066 60961	14/02/22	0.00	211,425.00	135,472,429.82
14/02/22	FT - C74946140222155724 - - 50200054923351 - SATNAM OILS	0000000179128740	14/02/22	0.00	4,100,000.00	139,572,429.82
14/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022021400754761	KCCBR2202202140075 54761	14/02/22	0.00	1,300,000.00	140,872,429.82
14/02/22	RTGS CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021400189640	UTIBR5202202140018 89640	14/02/22	0.00	2,550,000.00	143,422,429.82
14/02/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE	HSBCR2202202141522 26457	14/02/22	0.00	17,286,938.74	160,709,368.56

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

14/02/22	LIMITE-HSBCR22022021415226457 RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIC EXIM COMMODITIES PVT LTD-ICICR52022021400310538	ICICR5202202140031 10538	14/02/22	0.00	3,797,489.00	164,506,857.56
14/02/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022021400377464	IOBAR5202202140037 77464	14/02/22	0.00	1,500,000.00	166,006,857.56
14/02/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000202149041665	14/02/22	6,760,000.00	0.00	159,246,857.56
14/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202149038204	14/02/22	15,025,000.00	0.00	144,221,857.56
14/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021400200548	UTIBR5202202140020 00548	14/02/22	0.00	1,623,882.00	145,845,739.56
14/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000050824	15/02/22	0.00	9,925,268.00	155,771,007.56
14/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022021400756848	KCCBR2202202140075 56848	14/02/22	0.00	600,000.00	156,371,007.56
14/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021400200546	UTIBR5202202140020 00546	14/02/22	0.00	4,121,169.00	160,492,176.56
14/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021400200547	UTIBR5202202140020 00547	14/02/22	0.00	6,008,978.00	166,501,154.56
14/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202202140020 02560	14/02/22	0.00	14,615,000.00	181,116,154.56

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/02/22	LIMITE-UTIBR52022021400202560 RTGS CR-SBIN0063678-VIJAY SOLVEX LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR52022021467060569	SBINR5202202146706 60569	14/02/22	0.00	24,225,750.00	205,341,904.56
14/02/22	FD REDEEM PRINCIPAL -50300564025961/3	0000000000000000	14/02/22	0.00	19,900,000.00	225,241,904.56
14/02/22	FD REDEEM PRINCIPAL -50300561877851/3	0000000000000000	14/02/22	0.00	19,900,000.00	245,141,904.56
14/02/22	FD REDEEM PRINCIPAL -50300564026208/3	0000000000000000	14/02/22	0.00	19,800,000.00	264,941,904.56
14/02/22	FD REDEEM PRINCIPAL -50300561878459/3	0000000000000000	14/02/22	0.00	19,800,000.00	284,741,904.56
14/02/22	FD REDEEM PRINCIPAL -50300564026412/3	0000000000000000	14/02/22	0.00	19,700,000.00	304,441,904.56
14/02/22	FD REDEEM PRINCIPAL -50300561878982/3	0000000000000000	14/02/22	0.00	19,700,000.00	324,141,904.56
14/02/22	RTGS CR-PUNB0370300-REGENT ENTERPRISES LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-PUNBR52022021419409251	PUNBR5202202141940 09251	14/02/22	0.00	2,500,000.00	326,641,904.56
14/02/22	FD REDEEM PRINCIPAL -50300564026820/3	0000000000000000	14/02/22	0.00	19,600,000.00	346,241,904.56
14/02/22	FD REDEEM PRINCIPAL -50300561879452/2	0000000000000000	14/02/22	0.00	19,600,000.00	365,841,904.56
14/02/22	FD REDEEM PRINCIPAL -50300564027122/2	0000000000000000	14/02/22	0.00	19,500,000.00	385,341,904.56
14/02/22	FD REDEEM PRINCIPAL -50300561880055/2	0000000000000000	14/02/22	0.00	19,500,000.00	404,841,904.56
14/02/22	FD REDEEM PRINCIPAL -50300564027402/2	0000000000000000	14/02/22	0.00	19,400,000.00	424,241,904.56
14/02/22	FD REDEEM PRINCIPAL -50300565648889/2	0000000000000000	14/02/22	0.00	19,900,000.00	444,141,904.56
14/02/22	FD REDEEM PRINCIPAL -50300561881785/2	0000000000000000	14/02/22	0.00	6,500,000.00	450,641,904.56
14/02/22	FD REDEEM PRINCIPAL -50300564027661/2	0000000000000000	14/02/22	0.00	19,300,000.00	469,941,904.56
14/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000279737881	14/02/22	0.00	500,000.00	470,441,904.56
14/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022021400758790	KCCBR2202202140075 58790	14/02/22	0.00	700,000.00	471,141,904.56
14/02/22	LIQUIDATION OF IMP COLL BILL	101BC02213240001	14/02/22	513,355,159.89	0.00	-42,213,255.33
14/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES	SBIN422045784069	14/02/22	0.00	19,070,820.00	-23,142,435.33

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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From : 01/07/2021

To : 31/05/2022

Statement of account

14/02/22	PVT LTD-SBIN422045784069 NEFT CR-ICIC0SF0002-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-26364014871DC	00026364014871DC	14/02/22	0.00	63,802.00	-23,078,633.33
14/02/22	FD REDEEM PRINCIPAL -50300565661362/2	0000000000000000	14/02/22	0.00	19,800,000.00	-3,278,633.33
14/02/22	FD REDEEM PRINCIPAL -50300564027760/2	0000000000000000	14/02/22	0.00	19,200,000.00	15,921,366.67
14/02/22	FD REDEEM PRINCIPAL -50300566042319/2	0000000000000000	14/02/22	0.00	19,900,000.00	35,821,366.67
14/02/22	FD REDEEM PRINCIPAL -50300565673904/2	0000000000000000	14/02/22	0.00	19,700,000.00	55,521,366.67
14/02/22	FD REDEEM PRINCIPAL -50300565674933/2	0000000000000000	14/02/22	0.00	19,600,000.00	75,121,366.67
14/02/22	FD REDEEM PRINCIPAL -50300565675719/2	0000000000000000	14/02/22	0.00	19,500,000.00	94,621,366.67
14/02/22	FD REDEEM PRINCIPAL -50300564027941/2	0000000000000000	14/02/22	0.00	5,600,000.00	100,221,366.67
14/02/22	FD REDEEM PRINCIPAL -50300566043361/2	0000000000000000	14/02/22	0.00	19,600,000.00	119,821,366.67
14/02/22	FD REDEEM PRINCIPAL -50300566043094/2	0000000000000000	14/02/22	0.00	19,700,000.00	139,521,366.67
14/02/22	FD REDEEM PRINCIPAL -50300566042664/2	0000000000000000	14/02/22	0.00	19,800,000.00	159,321,366.67
14/02/22	FD REDEEM PRINCIPAL -50300566043861/2	0000000000000000	14/02/22	0.00	19,500,000.00	178,821,366.67
14/02/22	FD REDEEM PRINCIPAL -50300565690543/2	0000000000000000	14/02/22	0.00	19,400,000.00	198,221,366.67
14/02/22	FD REDEEM PRINCIPAL -50300562373141/2	0000000000000000	14/02/22	0.00	1,500,000.00	199,721,366.67
14/02/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-204502352GN00029	204502352GN00029	14/02/22	0.00	27,320,667.00	227,042,033.67
14/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022021400793254	BARBR5202202140079 93254	14/02/22	0.00	1,200,000.00	228,242,033.67
14/02/22	50200050452229-DIL COMO OD AC	0000202140068412	14/02/22	50,000,000.00	0.00	178,242,033.67
14/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202140068544	14/02/22	17,000,000.00	0.00	161,242,033.67
14/02/22	01012320005477-RITU ENTERPRISE	0000202140068488	14/02/22	36,800,000.00	0.00	124,442,033.67
14/02/22	MRSHAH PAYMENT	0000202140073284	14/02/22	0.00	4,848,892.00	129,290,925.67
14/02/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000138811917	14/02/22	0.00	600,000.00	129,890,925.67
14/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT	KCCBR2202202140076 61505	14/02/22	0.00	900,000.00	130,790,925.67

HDFC BANK LIMITED

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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-KCCBR22022021400761505						
15/02/22	INTEREST CREDIT 50300565690951	3304220220215789	15/02/22	0.00	196,173.00	130,987,098.67	
15/02/22	TAX RECOVERED 50300565690951	3304220220215789	15/02/22	19,617.30	0.00	130,967,481.37	
15/02/22	INTEREST CREDIT 50300566044482	3304220220215789	15/02/22	0.00	195,329.00	131,162,810.37	
15/02/22	TAX RECOVERED 50300566044482	3304220220215789	15/02/22	19,532.90	0.00	131,143,277.47	
15/02/22	RTGS CR-SBIN0005744-SHIV PROTEINS-DIL EXIM COMMODITIES PVT LTD-SBINR52022021567121031	SBINR5202202156712 21031	15/02/22	0.00	2,900,000.00	134,043,277.47	
15/02/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022021500801373	SCBLR1202202150080 01373	15/02/22	0.00	3,040,537.00	137,083,814.47	
15/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022021500647769	UCBAR5202202150064 47769	15/02/22	0.00	5,000,000.00	142,083,814.47	
15/02/22	RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022021500507175	ICICR4202202150050 07175	15/02/22	0.00	7,000,000.00	149,083,814.47	
15/02/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022021500557064	IOBAR5202202150055 57064	15/02/22	0.00	1,600,000.00	150,683,814.47	
15/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022021500971448	MSNUR5202202150097 71448	15/02/22	0.00	2,800,000.00	153,483,814.47	
15/02/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000202150691822	15/02/22	4,100,000.00	0.00	149,383,814.47	
15/02/22	RTGS	HDFCR5202202159694 49009	15/02/22	55,408,621.00	0.00	93,975,193.47	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/02/22	DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52022021596949009		HDFCR5202202159694	15/02/22	1,980,202.00	0.00	91,994,991.47
	49025						
15/02/22	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCAL-NETBANK, MUM-HDFCR52022021596949025		HDFCR5202202159694	15/02/22	29,411,394.00	0.00	62,583,597.47
	44732						
15/02/22	DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBANK, MUM-HDFCR52022021596944732		HDFCR5202202159693	15/02/22	27,782,985.00	0.00	34,800,612.47
	35711						
15/02/22	DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52022021596935711						
15/02/22	RTGS CR-SHBK0000001-SHINHAN BANK AHMEDABAD BRANCH-TRADE-DIL EXIM COMMODITIES PVT LTD-SHBKR52022021587568949		SHBK5202202158756	15/02/22	0.00	25,429,860.30	60,230,472.77
	68949						
15/02/22	BHARAT FOODS C-		0000202150728984	15/02/22	0.00	6,130,117.00	66,360,589.77
15/02/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022021500571831		IOBAR5202202150057	15/02/22	0.00	1,600,000.00	67,960,589.77
	71831						
15/02/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022021588969146		YESBR5202202158896	15/02/22	0.00	541,884.00	68,502,473.77
	69146						
15/02/22	RTGS CR-IDFB0010201-DIARY VALLEY PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDFBR52022021500393234		IDFBR5202202150039	15/02/22	0.00	14,200,000.00	82,702,473.77
	93234						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/02/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000250	15/02/22	0.00	2,849,479.00	85,551,952.77
15/02/22	RTGS CR-IDFB0010201-DIARY VALLEY PRIVATE LIMITED-DIL EXIM COMMIDITIES PRIVATE	IDFBR5202202150039 93716	15/02/22	0.00	1,773,511.00	87,325,463.77
15/02/22	LIMITE-IDFBR52022021500393716					
15/02/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022021567202458	SBINR1202202156720 02458	15/02/22	0.00	30,683,250.00	118,008,713.77
15/02/22	NEFT CR-BKID0002090-SHRI HARI OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BKIDN22046233598	BKIDN22046233598	15/02/22	0.00	64,875.00	118,073,588.77
15/02/22	FD REDEEM PRINCIPAL -50300565690951/2	0000000000000000	15/02/22	0.00	19,300,000.00	137,373,588.77
15/02/22	FD REDEEM PRINCIPAL -50300566044482/2	0000000000000000	15/02/22	0.00	19,400,000.00	156,773,588.77
15/02/22	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES	UTIBR5202202150026 64809	15/02/22	0.00	322,160.00	157,095,748.77
15/02/22	PRIVATE L-UTIBR52022021500264809					
15/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022021597026101	HDFCR5202202159702 26101	15/02/22	13,090,000.00	0.00	142,374,250.77
15/02/22	RTGS DR-KKBK0001386-ARTINTERNATIONAL-NETBANK , MUM-HDFCR52022021597026098	HDFCR5202202159702 26098	15/02/22	1,631,498.00	0.00	155,464,250.77
15/02/22	RTGS DR-BARB0RADHAN-KRISHNAGLOBALINDUSRIES-NE TBANK, MUM-HDFCR52022021597011541	HDFCR5202202159701 11541	15/02/22	30,710,959.00	0.00	111,663,291.77
15/02/22	RTGS DR-ICIC000153-DIPAKOILS-NETBANK,	HDFCR5202202159701	15/02/22	6,680,000.00	0.00	104,983,291.77

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MUM-HDFCR52022021597019537	19537					
15/02/22	02318020000227-RAJENDRA BROTHERS	0000202150956952	15/02/22	3,080,000.00	0.00	101,903,291.77	
15/02/22	59250000000014-KP TRADELINK	0000202150878448	15/02/22	5,025,000.00	0.00	96,878,291.77	
15/02/22	RTGS	HDFCR5202202159701	15/02/22	55,408,621.00	0.00	41,469,670.77	
	DR-ICIC0000393-TATAINTERNATIONALLTD-NETB	19827					
	ANK, MUM-HDFCR52022021597019827						
15/02/22	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202202150026	15/02/22	0.00	10,000,000.00	51,469,670.77	
	PRIVATE LIMITED-DIL EXIM COMMODITIES	64777					
	PRIVATE L-UTIBR52022021500264777						
15/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202202150026	15/02/22	0.00	12,278,402.00	63,748,072.77	
	EXIM COMMODITIES PRIVATE	66397					
	LIMITE-UTIBR52022021500266397						
15/02/22	FT - CR - 14058970000433 - KALYAN	0000000000001816	15/02/22	0.00	4,100,000.00	67,848,072.77	
	REFINERS AND OILS PRIVATE LIMITED						
15/02/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202202150085	15/02/22	0.00	5,000,000.00	72,848,072.77	
	TRADING PVT LTD-DIL EXIM COMMODITIES PVT	51667					
	LTD-KKBKR52022021500851667						
15/02/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202202150085	15/02/22	0.00	5,000,000.00	77,848,072.77	
	TRADING PVT LTD-DIL EXIM COMMODITIES PVT	51872					
	LTD-KKBKR52022021500851872						
15/02/22	FT - CR - 06542790000814 - BHUSHAN OILS	0000000000026052	15/02/22	0.00	5,400,000.00	83,248,072.77	
	& FATS PVT LTD						
15/02/22	50200001272112-TPT-SONIYA TO DL-SONIA	0000000196876943	15/02/22	0.00	2,400,000.00	85,648,072.77	
	TRADERS						
15/02/22	RTGS CR-ICIC000011-N K FOODS-DIL EXIM	ICICR4202202150053	15/02/22	0.00	1,700,000.00	87,348,072.77	
		30268					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/02/22	COMMODITIES PRIVATE LIMITED-ICICR42022021500530268 NEFT CR-ICIC0001353-D G ESTATES PVT LTD-DIL EXIM COMMODITIES PVT LTD-000120478168	0000000120478168	15/02/22	0.00	10,000,000.00	97,348,072.77
15/02/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022021500867172	KKBKR5202202150086 67172	15/02/22	0.00	2,250,000.00	99,598,072.77
15/02/22	RTGS CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022021567243452	SBINR1202202156724 43452	15/02/22	0.00	1,200,000.00	100,798,072.77
15/02/22	RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022021500530965	ICICR4202202150053 30965	15/02/22	0.00	10,000,000.00	110,798,072.77
15/02/22	RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022021500530802	ICICR4202202150053 30802	15/02/22	0.00	10,000,000.00	120,798,072.77
15/02/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022021500705035	CITIR5202202150070 05035	15/02/22	0.00	9,483,685.00	130,281,757.77
15/02/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000198357471	15/02/22	0.00	1,125,000.00	131,406,757.77
15/02/22	ADANI WILMAR L-	0000864540300373	15/02/22	0.00	55,033,314.00	186,440,071.77
15/02/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022021500534625	ICICR4202202150053 34625	15/02/22	0.00	2,500,000.00	188,940,071.77
15/02/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202202150053	15/02/22	0.00	500,000.00	189,440,071.77

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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	COMMODITIES PRIVATE LIMITED-ICICR42022021500534720	34720					
15/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022021597069542	HDFCR5202202159706 69542	15/02/22	17,370,000.00	0.00	172,070,071.77	
15/02/22	02318020000227-TPT-RB TO DILEXIM-RAJENDRA BROTHERS	0000000199040677	15/02/22	0.00	5,000.00	172,075,071.77	
15/02/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022021597102940	HDFCR5202202159710 02940	15/02/22	22,612,221.00	0.00	149,462,850.77	
15/02/22	ALAVI CO OP BA-TRN0000000045480	0000202150974189	15/02/22	0.00	1,700,000.00	151,162,850.77	
15/02/22	02318020000227-RAJENDRA BROTHERS	0000202151367285	15/02/22	6,200,000.00	0.00	144,962,850.77	
15/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000199392255	15/02/22	0.00	167,138.00	145,129,988.77	
15/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022021500443199	BNPAR5202202150044 43199	15/02/22	0.00	69,736,626.40	214,866,615.17	
15/02/22	FT - C72817150222164111 - - 50200054923351 - SATNAM OILS	0000000179520409	15/02/22	0.00	1,900,000.00	216,766,615.17	
15/02/22	RTGS CR-SBIN0013425-SHTALNATH TRADERS-DIL EXIM COMMODITIES PVT-SBINR12022021567281313	SBINR1202202156728 81313	15/02/22	0.00	6,000,000.00	222,766,615.17	
15/02/22	RTGS CR-SIBL0000179-THE SOUTH INDIAN BANK LTD-DIL EXIM COMMODITIES PVT LTD-SIBLR52022021500365442	SIBLR5202202150036 65442	15/02/22	0.00	2,278,025.00	225,044,640.17	
15/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS	CHASJ22046293533	15/02/22	0.00	4,181,079.02	229,225,719.19	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

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Statement of account

	COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22046293533					
15/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202151557585	15/02/22	2,700,000.00	0.00	226,525,719.19
15/02/22	50200064278842-SHRI ASHOK KUMAR ARORA OI	0000202151602372	15/02/22	2,497,328.00	0.00	224,028,391.19
15/02/22	01012320005477-RITU ENTERPRISE	0000202151557117	15/02/22	2,900,000.00	0.00	221,128,391.19
15/02/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022021597133299	HDFCR5202202159713 33299	15/02/22	10,422,382.00	0.00	210,706,009.19
15/02/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022021597111564	HDFCR5202202159711 11564	15/02/22	7,711,294.00	0.00	202,994,715.19
15/02/22	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC220469049092	AXIC220469049092	15/02/22	0.00	2,049.00	202,996,764.19
15/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000050909	16/02/22	0.00	12,889,300.00	215,886,064.19
15/02/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-204601852GN00009	204601852GN00009	15/02/22	0.00	5,077,519.00	220,963,583.19
15/02/22	K R FOODS LIMI-K R FOODS LTD	0000202151527634	15/02/22	0.00	1,000,000.00	221,963,583.19
15/02/22	K R FOODS LIMI-K R FOODS LTD	0000202151523003	15/02/22	0.00	4,177,558.00	226,141,141.19
15/02/22	K R FOODS LIMI-K R FOODS LTD	0000202151532173	15/02/22	0.00	5,054,858.00	231,195,999.19
15/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122046345196	SBIN122046345196	15/02/22	0.00	4,642,089.00	235,838,088.19
15/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022021500849485	BARBR5202202150084 49485	15/02/22	0.00	500,000.00	236,338,088.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

15/02/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000106217341	16/02/22	0.00	165,000.00	236,503,088.19
16/02/22	TAX RECOVERED 50300565692217	3304220220216784	16/02/22	19,699.70	0.00	236,483,388.49
16/02/22	INTEREST CREDIT 50300565692217	3304220220216784	16/02/22	0.00	196,997.00	236,680,385.49
16/02/22	INTEREST CREDIT 50300566045009	3304220220216784	16/02/22	0.00	196,173.00	236,876,558.49
16/02/22	TAX RECOVERED 50300566045009	3304220220216784	16/02/22	19,617.30	0.00	236,856,941.19
16/02/22	RTGS	HDFCR5202202169716	16/02/22	53,634,811.00	0.00	183,222,130.19
	DR-CITI000002-ADMAGROINDKOTA AKOLAPVT LTD		62726			
	-NETBANK, MUM-HDFCR52022021697162726					
16/02/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000202162058371	16/02/22	29,159,086.00	0.00	154,063,044.19
16/02/22	RTGS	HDFCR5202202169720	16/02/22	31,352,286.00	0.00	89,929,508.19
	DR-UTIB0000775-SHREERIDDHI HEALTH FOODSPLT		08416			
	D-NETBANK, MUM-HDFCR52022021697208416					
16/02/22	RTGS	HDFCR5202202169720	16/02/22	32,781,250.00	0.00	121,281,794.19
	DR-ICIC0000581-AETOSAGROMERCHANTSPVT LTD		04688			
	-NETBANK, MUM-HDFCR52022021697204688					
16/02/22	RTGS	HDFCR5202202169720	16/02/22	28,296,884.00	0.00	31,197,340.19
	DR-ICIC0001086-KAYPEEAGROCOM LLP-NETBANK,		08420			
	MUM-HDFCR52022021697208420					
16/02/22	RTGS	HDFCR5202202169720	16/02/22	30,435,284.00	0.00	59,494,224.19
	DR-IDIB000K586-KUNDANCASTINGSPVT LTD-NETB		04689			
	ANK, MUM-HDFCR52022021697204689					
16/02/22	RTGS CR-GSCB0UHARIJ-KRISHNA	GSCBR5202202161050	16/02/22	0.00	1,070,064.00	32,267,404.19
	INDUSTRIES-DIL EXIM COMMODITIES PRIVET		00029			
	LIMITED-GSCBR52022021610500029					
16/02/22	1712266003/CUSTOMDUTY	0000220471293139	16/02/22	2,886,513.00	0.00	29,380,891.19
16/02/22	1712273247/CUSTOMDUTY	0000220471299565	16/02/22	3,023,546.00	0.00	26,357,345.19

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/02/22	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52022021600857207	BARBR5202202160085 57207	16/02/22	0.00	1,000,000.00	27,357,345.19
16/02/22	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022021689007283	YESBR5202202168900 07283	16/02/22	0.00	3,229,145.00	30,586,490.19
16/02/22	RTGS CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021600182514	UTIBR5202202160018 82514	16/02/22	0.00	29,304,025.00	59,890,515.19
16/02/22	RTGS CR-MSNU000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022021600976491	MSNUR5202202160097 76491	16/02/22	0.00	223,672.00	60,114,187.19
16/02/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022021600940831	BKIDR5202202160094 40831	16/02/22	0.00	1,700,000.00	61,814,187.19
16/02/22	RTGS CR-ICIC000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022021600514674	ICICR4202202160051 14674	16/02/22	0.00	441,240.00	62,255,427.19
16/02/22	DIL EXIM COMMO-	0000202162247524	16/02/22	0.00	50,000,000.00	112,255,427.19
16/02/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000202162236672	16/02/22	310,650.00	0.00	111,944,777.19
16/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022021697260968	HDFCR5202202169726 60968	16/02/22	4,725,000.00	0.00	107,219,777.19
16/02/22	RTGS	HDFCR5202202169725 52901	16/02/22	55,408,621.00	0.00	51,811,156.19

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

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16/02/22	DR-ICIC0000393-TATAINTERNATIONALLTD-NETBANK, MUM-HDFCR52022021697252901 NEFT CR-SBIN0005744-SHIV PROTEINS-DIL EXIM COMMODITIES PVT LTD-SBIN122047910073	SBIN122047910073	16/02/22	0.00	60,906.00	51,872,062.19
16/02/22	NEFT CR-ICIC0SF0002-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV LTD-26387800561DC	00026387800561DC	16/02/22	0.00	10,000,000.00	61,872,062.19
16/02/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-NETBANK, MUM-HDFCR52022021697280471	HDFCR520220216972880471	16/02/22	28,438,610.00	0.00	33,433,452.19
16/02/22	RTGS CR-ICIC0001353-D G ESTATES PVT LTD-DIC EXIM COMMODITIES PVT LTD-ICICR52022021600443267	ICICR52022021600443267	16/02/22	0.00	16,679,709.00	50,113,161.19
16/02/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022021600127799	BKIDR52022021600127799	16/02/22	0.00	370,000.00	50,483,161.19
16/02/22	REGENT ENTERPR- RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV LTD-ICICR42022021600521907	0000202162291229 ICICR420220216005221907	16/02/22	0.00	1,462,580.00	51,945,741.19
16/02/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPVT LTD-NETBANK, MUM-HDFCR52022021697299402	HDFCR52022021697299402	16/02/22	3,009,487.00	0.00	58,936,254.19
16/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD	HDFCR52022021697299403	16/02/22	9,729,966.00	0.00	49,206,288.19

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

16/02/22	-NETBANK, MUM-HDFCR5202201697295493 50200062207620-GODAVARI EDIBLE BRAN OIL	0000202162385130	16/02/22	3,296,885.00	0.00	45,909,403.19
16/02/22	RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022021600525969	ICICR4202202160052 25969	16/02/22	0.00	2,547,088.00	48,456,491.19
16/02/22	RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022021600526162	ICICR4202202160052 26162	16/02/22	0.00	10,000,000.00	58,456,491.19
16/02/22	RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022021600526657	ICICR4202202160052 26657	16/02/22	0.00	5,000,000.00	63,456,491.19
16/02/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022021667447545	SBINR1202202166744 47545	16/02/22	0.00	268,138.70	63,724,629.89
16/02/22	RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022021600527819	ICICR4202202160052 27819	16/02/22	0.00	10,000,000.00	73,724,629.89
16/02/22	RTGS CR-SBIN0004038-GOKUL REFOILS AND SOLVENT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022021667460115	SBINR1202202166746 60115	16/02/22	0.00	28,387,524.00	102,112,153.89
16/02/22	ALAVI CO OP BA-TRN000000045522	0000202162490190	16/02/22	0.00	1,500,000.00	103,612,153.89
16/02/22	NEFT CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222047194746	SBIN222047194746	16/02/22	0.00	25,694.00	103,637,847.89
16/02/22	FT - CR - 14058970000433 - KALYAN	0000000000001819	16/02/22	0.00	4,100,000.00	107,737,847.89

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
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Statement of account

16/02/22	REFINERS AND OILS PRIVATE LIMITED RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022021600298272	IOBAR5202202160029 98272	16/02/22	0.00	632,854.00	108,370,701.89
16/02/22	BBG COMMITMENT FEE DEC.21_59209824481957	0000000000000000	16/02/22	601.39	0.00	108,370,100.50
16/02/22	NEFT CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222047295833	SBIN222047295833	16/02/22	0.00	53,934.00	108,424,034.50
16/02/22	RTGS DR-ICIC0001086-KAYPEEAGROCOM LLP-NETBANK, MUM-HDFCR52022021697369345	HDFCR5202202169736 69345	16/02/22	28,410,564.00	0.00	80,013,470.50
16/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022021697369346	HDFCR5202202169736 69346	16/02/22	4,600,000.00	0.00	68,191,547.50
16/02/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022021697369348	HDFCR5202202169736 69348	16/02/22	7,221,923.00	0.00	72,791,547.50
16/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000050962	17/02/22	0.00	16,072,314.10	84,263,861.60
16/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022021600443740	BNPAR5202202160044 43740	16/02/22	0.00	25,037,804.00	109,301,665.60
16/02/22	50200050452229-DIL COMO OD AC	0000202162936124	16/02/22	50,000,000.00	0.00	59,301,665.60
16/02/22	202162934873CARGO CLEARING AGENCY	N047221837433861	16/02/22	578.00	0.00	59,301,087.60
16/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202202160091 10323	16/02/22	0.00	377,102.00	59,678,189.60

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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JOINT HOLDERS :

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Cust ID : 139922337
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To : 31/05/2022

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16/02/22	EXIM COMMODITIES PVT-BARBR52022021600910323 RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022021600542773	ICICR4202202160054 42773	16/02/22	0.00	1,000,000.00	60,678,189.60
16/02/22	1712778421/CUSTOMDUTY	0000220471744716	16/02/22	2,944,672.00	0.00	57,733,517.60
16/02/22	1712779886/CUSTOMDUTY	0000220471744289	16/02/22	2,944,672.00	0.00	54,788,845.60
16/02/22	K R FOODS LIMI-K R FOODS LTD	0000202162993030	16/02/22	0.00	3,760,681.00	58,549,526.60
16/02/22	K R FOODS LIMI-K R FOODS LTD	0000202162996164	16/02/22	0.00	3,732,447.00	62,281,973.60
16/02/22	K R FOODS LIMI-K R FOODS LTD	0000202162993226	16/02/22	0.00	3,697,318.00	65,979,291.60
16/02/22	NEFT CR-KKBK0000958-ANKUR TRADING COMPANY-DIL EXIM COMMODITIES PRIVATE LIMITED-CMS0472208168010	CMS0472208168010	16/02/22	0.00	82,198.00	66,061,489.60
16/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222047645407	SBIN222047645407	16/02/22	0.00	17,799,432.00	83,860,921.60
16/02/22	RTGS CR-UTIB0001164-SHREE RIDDHI HEALTH FOODS PVT LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021600242213	UTIBR5202202160024 42213	16/02/22	0.00	658,667.00	84,519,588.60
17/02/22	INTEREST CREDIT 50300564965826	3304220220217775	17/02/22	0.00	209,904.00	84,729,492.60
17/02/22	TAX RECOVERED 50300564965826	3304220220217775	17/02/22	20,990.40	0.00	84,708,502.20
17/02/22	INTEREST CREDIT 50300566046828	3304220220217775	17/02/22	0.00	196,997.00	84,885,799.50
17/02/22	TAX RECOVERED 50300566046828	3304220220217775	17/02/22	19,699.70	0.00	84,688,802.50
17/02/22	CGST-SERVICECHARGE-STAX UPLOAD-CDT2204807869377	CDT2204807869377	17/02/22	54.13	0.00	84,885,745.37
17/02/22	SGST-SERVICECHARGE-STAX UPLOAD-CDT2204807869377	CDT2204807869377	17/02/22	54.13	0.00	84,885,691.24
17/02/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	ICICR4202202170050 09660	17/02/22	0.00	1,105,532.00	85,991,223.24

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/02/22	LTD-ICICR42022021700509660 DIL EXIM COMMO-	0000202173603327	17/02/22	0.00	50,000,000.00	135,991,223.24
17/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022021797504461	HDFCR5202202179750 04461	17/02/22	10,450,000.00	0.00	125,541,223.24
17/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021797491999	HDFCR5202202179749 91999	17/02/22	27,782,985.00	0.00	97,758,238.24
17/02/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022021797477821	HDFCR5202202179747 77821	17/02/22	33,489,325.00	0.00	64,268,913.24
17/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021797500530	HDFCR5202202179750 00530	17/02/22	28,569,735.00	0.00	35,699,178.24
17/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022021700980074	MSNUR5202202170098 80074	17/02/22	0.00	3,000,000.00	38,699,178.24
17/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022021700980065	MSNUR5202202170098 80065	17/02/22	0.00	9,000,000.00	47,699,178.24
17/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-SBINR12022021767609073	SBINR1202202176760 09073	17/02/22	0.00	5,205,635.00	52,904,813.24
17/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-UTIBR5202202170027	UTIBR5202202170027 70939	17/02/22	0.00	5,176,254.00	58,081,067.24

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/02/22	EXIM COMMODITIES PRIVATE LIMITED-UTIBR52022021700270939						
17/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMOMO	0000202173816940	17/02/22	4,300,000.00	0.00	53,781,067.24	
17/02/22	RTGS	HDFCR5202202179754	17/02/22	3,972,994.00	0.00	49,808,073.24	
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022021797543141	43141					
17/02/22	RTGS	HDFCR5202202179754	17/02/22	3,019,641.00	0.00	46,788,432.24	
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022021797543142	43142					
17/02/22	RTGS	HDFCR5202202179753	17/02/22	8,374,603.00	0.00	20,747,519.24	
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022021797535670	35670					
17/02/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022021797547859	HDFCR5202202179754	17/02/22	17,666,310.00	0.00	29,122,122.24	
	47859						
17/02/22	RTGS	HDFCR5202202179753	17/02/22	4,200,000.00	0.00	16,547,519.24	
	38662						
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022021797538662						
17/02/22	RTGS CR-KKBKR0000958-S R TRADING CO-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22022021702911870	KKBKR2202202170291	17/02/22	0.00	4,632,242.00	21,179,761.24	
	11870						
17/02/22	NEFT CR-CNBRB0000175-N K FOODS-DIL EXIM COMMODITIES PVT LTD-P048220153976973	P048220153976973	17/02/22	0.00	54,940.00	21,234,701.24	
17/02/22	RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022021700520122	ICICR4202202170052	17/02/22	0.00	10,000,000.00	31,234,701.24	
	20122						

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/02/22	50200053547086-TPT-DIL EXIM-K R FINMARK PRIVATE LIMITED	0000000135694603	17/02/22	0.00	77,188.00	31,311,889.24
17/02/22	50200053547086-TPT-DIL EXIM-K R FINMARK PRIVATE LIMITED	0000000135719175	17/02/22	0.00	29,000.00	31,340,889.24
17/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021767640175	SBINR1202202176764 40175	17/02/22	0.00	4,500,000.00	35,840,889.24
17/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021767640282	SBINR1202202176764 40282	17/02/22	0.00	4,500,000.00	40,340,889.24
17/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021767640551	SBINR1202202176764 40551	17/02/22	0.00	4,500,000.00	44,840,889.24
17/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021767640718	SBINR1202202176764 40718	17/02/22	0.00	4,500,000.00	49,340,889.24
17/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021767640820	SBINR1202202176764 40820	17/02/22	0.00	2,000,000.00	51,340,889.24
17/02/22	FT - CR - 14058970000433 - KALYAN REFINERS AND OILS PRIVATE LIMITED	00000000000001820	17/02/22	0.00	4,100,000.00	55,440,889.24
17/02/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52022021767660406	SBINR5202202176766 60406	17/02/22	0.00	2,100,000.00	57,540,889.24
17/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000137756094	17/02/22	0.00	1,076,742.00	58,617,631.24

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/02/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022021700705437	CITIR5202202170070 05437	17/02/22	0.00	6,201,075.00	64,818,706.24
17/02/22	ALAVI CO OP BA-TRN0000000045562	0000202174058143	17/02/22	0.00	1,700,000.00	66,518,706.24
17/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22048313861	CHASJ22048313861	17/02/22	0.00	995,681.83	67,514,388.07
17/02/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52022021700952290	BARBR5202202170095 52290	17/02/22	0.00	600,000.00	68,114,388.07
17/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000061183	18/02/22	0.00	23,933,957.46	92,048,345.53
17/02/22	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022021700296498	UTIBR5202202170029 96498	17/02/22	0.00	5,161,080.00	97,209,425.53
17/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021797653925	HDFCR5202202179765 53925	17/02/22	700,590.00	0.00	96,508,835.53
17/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022021797650604	HDFCR5202202179765 50604	17/02/22	3,875,000.00	0.00	92,633,835.53
17/02/22	RTGS DR-IDFB0040101-EMAMIA GROTECH LTD-NETBANK, MUM-HDFCR52022021797654005	HDFCR5202202179765 54005	17/02/22	5,270,000.00	0.00	87,363,835.53
17/02/22	50200008104996-NETAJI OIL DEPOT	0000202174134709	17/02/22	3,000,000.00	0.00	84,363,835.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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17/02/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022021700535337	ICICR4202202170053 35337	17/02/22	0.00	2,116,820.00	86,480,655.53
17/02/22	50200008104996-NETAJI OIL DEPOT	0000202174372993	17/02/22	300,000.00	0.00	86,180,655.53
17/02/22	50200014014632-SRICHAKRAOILSANDEXTRACTIO	0000202174406450	17/02/22	3,205,878.00	0.00	82,974,777.53
17/02/22	50200050452229-DIL COMO OD AC	0000202174374366	17/02/22	50,000,000.00	0.00	32,974,777.53
17/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202174394738	17/02/22	2,000,000.00	0.00	30,974,777.53
17/02/22	202174401957EMAMI AGROTECH LTD	N048221838742941	17/02/22	100,000.00	0.00	30,874,777.53
17/02/22	MRS SHAH PAYMENT	0000202174418690	17/02/22	0.00	5,169,614.00	36,044,391.53
17/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR5202202170044553	BNPAR5202202170044 4553	17/02/22	0.00	47,818,963.29	83,863,354.82
17/02/22	JAI AMBICA OIL-DIL EXIM COMMODITIES	0000202174461535	17/02/22	0.00	5,003,310.00	88,866,664.82
17/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322048760247	SBIN322048760247	17/02/22	0.00	10,182,643.00	99,049,307.82
18/02/22	RTGS DR-IDIB000K586-KUNDANCASTINGSPTLTD-NETB ANK, MUM-HDFCR52022021897716450	HDFCR5202202189771 16450	18/02/22	32,046,950.00	0.00	67,002,357.82
18/02/22	INTEREST CREDIT 50300564966282	3304220220218770	18/02/22	0.00	210,748.00	67,213,105.82
18/02/22	TAX RECOVERED 50300564966282	3304220220218770	18/02/22	21,074.80	0.00	67,192,031.02
18/02/22	INTEREST CREDIT 50300566047143	3304220220218770	18/02/22	0.00	197,803.00	67,389,834.02
18/02/22	TAX RECOVERED 50300566047143	3304220220218770	18/02/22	19,780.30	0.00	67,370,053.72
18/02/22	1714203266/CUSTOMDUTY	0000220492945480	18/02/22	2,964,545.00	0.00	64,405,508.72
18/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022021800983672	MSNUR5202202180098 83672	18/02/22	0.00	4,500,000.00	68,905,508.72

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022021800197018	UTIBR5202202180019 97018	18/02/22	0.00	10,552,750.00	79,458,258.72
18/02/22	DIL EXIM COMMO-	0000202185134694	18/02/22	0.00	50,000,000.00	129,458,258.72
18/02/22	02162320002297-BHARAT FOOD COOP LTD	0000202185113792	18/02/22	4,616,838.00	0.00	124,841,420.72
18/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022021897793025	HDFCR5202202189779 93025	18/02/22	3,982,282.00	0.00	120,859,138.72
18/02/22	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52022021897797044	HDFCR5202202189779 97044	18/02/22	14,916,780.00	0.00	105,942,358.72
18/02/22	RTGS DR-ICIC0000393-TATAINTERNATIONALLTD-NETB ANK, MUM-HDFCR52022021897797051	HDFCR5202202189779 97051	18/02/22	28,569,735.00	0.00	77,372,623.72
18/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022021897797052	HDFCR5202202189779 97052	18/02/22	4,600,000.00	0.00	72,772,623.72
18/02/22	RTGS DR-IDIB000K586-KUNDANCASTINGSPTLTD-NETB ANK, MUM-HDFCR52022021897793032	HDFCR5202202189779 93032	18/02/22	29,855,950.00	0.00	42,916,673.72
18/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022021897802527	HDFCR5202202189780 02527	18/02/22	5,210,000.00	0.00	37,706,673.72
18/02/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000251	18/02/22	0.00	2,100,000.00	39,806,673.72

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/02/22	DHEERAJ EDIBLE-	0000202185215702	18/02/22	0.00	5,400,000.00	45,206,673.72
18/02/22	RTGS CR-PUNB0182600-NARENDRA	PUNBR5202202181954 48569	18/02/22	0.00	4,500,000.00	49,706,673.72
	AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022021819548569					
18/02/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000255439082	18/02/22	0.00	2,276.00	49,708,949.72
18/02/22	50200022002994-BHARAT ENTERPRISE	0000202185323218	18/02/22	12,070,000.00	0.00	37,638,949.72
18/02/22	RTGS	HDFCR5202202189784 40825	18/02/22	8,160,000.00	0.00	29,478,949.72
	DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022021897840825					
18/02/22	202185322447LAXMI AGROILS PVT LTD	N049221839639883	18/02/22	116,000.00	0.00	29,362,949.72
18/02/22	RTGS CR-ICIC0001353-D G ESTATES PVT	ICICR5202202180058 89379	18/02/22	0.00	4,471,484.00	33,834,433.72
	LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52022021800589379					
18/02/22	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202202180021 13997	18/02/22	0.00	322,160.00	34,156,593.72
	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022021800213997					
18/02/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL	ICICR5202202180058 89555	18/02/22	0.00	9,900,431.81	44,057,025.53
	EXIM COMMODITIES PVT LTD-ICICR52022021800589555					
18/02/22	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202202180021 13833	18/02/22	0.00	10,000,000.00	54,057,025.53
	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022021800213833					
18/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202186785 54145	18/02/22	0.00	4,500,000.00	58,557,025.53
	EXIM COMMODITIES PVT LTD-SBINR12022021867854145					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021867854127	SBINR1202202186785 54127	18/02/22	0.00	4,500,000.00	63,057,025.53
18/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021867855372	SBINR1202202186785 55372	18/02/22	0.00	4,500,000.00	67,557,025.53
18/02/22	1714348154/CUSTOMDUTY	0000220493083773	18/02/22	3,476,748.00	0.00	64,080,277.53
18/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021867855666	SBINR1202202186785 55666	18/02/22	0.00	4,500,000.00	68,580,277.53
18/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021867855951	SBINR1202202186785 55951	18/02/22	0.00	3,492,877.00	72,073,154.53
18/02/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022021800805016	SCBLR1202202180080 05016	18/02/22	0.00	2,523,926.00	74,597,080.53
18/02/22	FT - CR - 14058970000433 - KALYAN REFINERS AND OILS PRIVATE LIMITED	00000000000001823	18/02/22	0.00	405,756.00	75,002,836.53
18/02/22	ALAVI CO OP BA-TRN000000045590	0000202185627048	18/02/22	0.00	1,200,000.00	76,202,836.53
18/02/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000258194976	18/02/22	0.00	2,475,000.00	78,677,836.53
18/02/22	ADANI WILMAR L-	0000865796000072	18/02/22	0.00	5,321,075.00	83,998,911.53
18/02/22	ADANI WILMAR L-	0000865796000071	18/02/22	0.00	28,177,432.00	112,176,343.53
18/02/22	ADANI WILMAR L-	0000865700800278	18/02/22	0.00	54,303,490.00	166,479,833.53
18/02/22	ADANI WILMAR L-	0000865700800279	18/02/22	0.00	585,106.00	167,064,939.53
18/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202185695124	18/02/22	8,385,000.00	0.00	158,679,939.53
18/02/22	701560092107716-BHUWANESHWARREFPVTLTD	0000202185692432	18/02/22	8,180,000.00	0.00	150,499,939.53
18/02/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202202189791	18/02/22	2,150,000.00	0.00	148,349,939.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/02/22	MUM-HDFCR52022021897912885 DR-ICIC0000590-NANAKRAMMOTUMAL-NETBANK, MUM-HDFCR52022021897912889	HDFCR5202202189791 12889	12885 18/02/22	3,920,000.00	0.00	144,429,939.53
18/02/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022021897912902	HDFCR5202202189791 12902	18/02/22	1,876,782.00	0.00	142,553,157.53
18/02/22	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52022021897912895	HDFCR5202202189791 12895	18/02/22	32,831,297.00	0.00	109,721,860.53
18/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022021800436787	UCBAR5202202180043 36787	18/02/22	0.00	1,000,000.00	110,721,860.53
18/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22049324262	CHASJ22049324262	18/02/22	0.00	58,049,937.00	168,771,797.53
18/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22049324245	CHASJ22049324245	18/02/22	0.00	29,005,911.00	197,777,708.53
18/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022021867915315	SBINR1202202186791 15315	18/02/22	0.00	4,500,000.00	202,277,708.53
18/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202186791 15620	18/02/22	0.00	4,500,000.00	206,777,708.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/02/22	EXIM COMMODITIES PVT LTD-SBINR12022021867915620 RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202186791 15944	18/02/22	0.00	4,500,000.00	211,277,708.53
18/02/22	EXIM COMMODITIES PVT LTD-SBINR12022021867915944 RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202186791 16016	18/02/22	0.00	4,500,000.00	215,777,708.53
18/02/22	EXIM COMMODITIES PVT LTD-SBINR12022021867916016 RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202186791 16169	18/02/22	0.00	1,363,344.00	217,141,052.53
18/02/22	EXIM COMMODITIES PVT LTD-SBINR12022021867916169 RTGS	HDFCR5202202189795 54174	18/02/22	2,030,000.00	0.00	215,111,052.53
18/02/22	DR-UTIB000003-NKPROTEINSPTLTDCOM-NETBA NK, MUM-HDFCR52022021897954174 RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK,	HDFCR5202202189795 56075	18/02/22	57,718,773.00	0.00	157,392,279.53
18/02/22	MUM-HDFCR52022021897956075 RTGS	HDFCR5202202189795 56074	18/02/22	590,001.00	0.00	156,802,278.53
18/02/22	DR-ICIC000004-ICICILOMBARDGICLTD-NETBAN K, MUM-HDFCR52022021897956074 50200050452229-DIL COMO OD AC	0000202185947569	18/02/22	50,000,000.00	0.00	106,802,278.53
18/02/22	01011000050138-TEJPAL LAXMIDAS PABARI NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE	0000202186000738	18/02/22	100,000.00	0.00	106,702,278.53
18/02/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-204901634GN00012 RTGS CR-BNPA0009009-COFCO INTERNATIONAL	204901634GN00012 BNPAR5202202180044 45138	18/02/22	0.00	30,237,811.00	136,940,089.53
18/02/22					35,772,261.00	172,712,350.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022021800445138						
18/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422049900073	SBIN422049900073	18/02/22	0.00	8,502,669.00	181,215,019.53	
18/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422049899121	SBIN422049899121	18/02/22	0.00	3,996,690.00	185,211,709.53	
18/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422049900058	SBIN422049900058	18/02/22	0.00	11,442,492.00	196,654,201.53	
18/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422049900062	SBIN422049900062	18/02/22	0.00	6,456,595.00	203,110,796.53	
18/02/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000118329395	18/02/22	0.00	300,000.00	203,410,796.53	
18/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022021800813528	KCCBR2202202180081 13528	18/02/22	0.00	250,000.00	203,660,796.53	
18/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022021800780574	BARBR5202202180078 80574	18/02/22	0.00	1,000,000.00	204,660,796.53	
18/02/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000121502618	18/02/22	0.00	350,000.00	205,010,796.53	
19/02/22	INTEREST CREDIT 50300564966727	3304220220219768	19/02/22	0.00	175,058.00	205,168,348.73	
19/02/22	TAX RECOVERED 50300564966727	3304220220219768	19/02/22	17,505.80	0.00	204,993,290.73	
19/02/22	TAX RECOVERED 50300566047386	3304220220219768	19/02/22	19,858.90	0.00	205,347,078.83	
19/02/22	INTEREST CREDIT 50300566047386	3304220220219768	19/02/22	0.00	198,589.00	205,366,937.73	
19/02/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM	SBINR1202202196797 79194	19/02/22	0.00	5,500,000.00	210,847,078.83	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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19/02/22	COMMODITIES PVT LTD-SBINR12022021967979194		SBINR1202202196797	19/02/22	0.00	13,600,000.00	224,447,078.83
	RTGS CR-SBIN0004038-GOKUL AGRI	79046					
19/02/22	INTERNATIONAL LIMITED-DIL EXIM						
	COMMODITIES PVT LTD-SBINR12022021967979046						
19/02/22	JAI AMBICA OIL-DIL EXIM COMMODITIES	0000202196357504	19/02/22	0.00	5,167,876.00	229,614,954.83	
19/02/22	GST/BANK REFERENCE NO:	0220219240017061	19/02/22	272,729.00	0.00	229,342,225.83	
	R2205032620258/CIN NO:						
	HDFC22022400317028						
19/02/22	JAI AMBICA OIL-DIL EXIM COMMODITIES	0000202196488068	19/02/22	0.00	5,398,760.00	234,740,985.83	
19/02/22	RTGS CR-MSNU000019-OZONE PROCON PRIVATE	MSNUR5202202190098	19/02/22	0.00	219,838.00	234,960,823.83	
	LIMITED-DIL EXIM COMMODITIES PRIVATE	87521					
	LIMIT-MSNUR52022021900987521						
19/02/22	RTGS	HDFCR5202202199804	19/02/22	3,996,879.00	0.00	230,963,944.83	
	48423						
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE						
	TBANK, MUM-HDFCR52022021998048423						
19/02/22	RTGS	HDFCR5202202199804	19/02/22	30,045,000.00	0.00	200,918,944.83	
	48420						
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE						
	D-NETBANK, MUM-HDFCR52022021998048420						
19/02/22	02318020000227-RAJENDRA BROTHERS	0000202196513127	19/02/22	3,075,000.00	0.00	197,843,944.83	
19/02/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES	SBINR1202202196800	19/02/22	0.00	5,135,563.00	202,979,507.83	
	07370						
	PVT LTD-DIL EXIM COMMODITIES PVT						
	LTD-SBINR12022021968007370						
19/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202196800	19/02/22	0.00	4,000,000.00	206,979,507.83	
	09559						
	EXIM COMMODITIES PVT						

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/02/22	LTD-SBINR12022021968009559 EXIM COMMODITIES PVT LTD-SBINR12022021968009789	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202196800 09789	19/02/22	0.00	4,000,000.00	210,979,507.83
19/02/22	EXIM COMMODITIES PVT LTD-SBINR12022021968010086	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202196801 10086	19/02/22	0.00	4,000,000.00	214,979,507.83
19/02/22	EXIM COMMODITIES PVT LTD-SBINR12022021968010452	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202196801 10452	19/02/22	0.00	4,000,000.00	218,979,507.83
19/02/22	EXIM COMMODITIES PVT LTD-SBINR12022021968010883	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202196801 10883	19/02/22	0.00	3,363,345.00	222,342,852.83
19/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022021998054978		HDFCR5202202199805 54978	19/02/22	5,270,000.00	0.00	217,072,852.83
19/02/22	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52022021998054979		HDFCR5202202199805 54979	19/02/22	32,831,297.00	0.00	184,241,555.83
19/02/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52022021968021171	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL	SBINR5202202196802 21171	19/02/22	0.00	26,833,329.00	211,074,884.83
19/02/22	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT	RTGS CR-BKID0003200-SHREE TRADERS-DIL	BKIDR5202202190032 28954	19/02/22	0.00	3,173,385.00	214,248,269.83

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/02/22	LTD-BKIDR52022021900328954 EXIM COMMODITIES PVT LTD-VCOBR5202202190000072	VCOBR5202202190000 00072	19/02/22	0.00	2,000,000.00	216,248,269.83
19/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022021998080887	HDFCR5202202199808 80887	19/02/22	26,817,405.00	0.00	189,430,864.83
19/02/22	RTGS DR-CITI0000002-ADMAGROINDKOTA KOLA PVT LTD -NETBANK, MUM-HDFCR52022021998072916	HDFCR5202202199807 72916	19/02/22	464,000.00	0.00	188,966,864.83
19/02/22	202196567558ADM AGRO IND KOTA AKOLA PVT	N050221841003008	19/02/22	58,000.00	0.00	188,908,864.83
19/02/22	50200038498762-PARTHJEET ENTERPRISE	0000202196567668	19/02/22	5,050,000.00	0.00	183,858,864.83
19/02/22	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-CMS0502208298716	CMS0502208298716	19/02/22	0.00	2,080,000.00	185,938,864.83
19/02/22	NEFT CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBIN522050775577	SBIN522050775577	19/02/22	0.00	58,000.00	185,996,864.83
19/02/22	ALAVI CO OP BA-TRN000000045616	0000202196583162	19/02/22	0.00	1,700,000.00	187,696,864.83
19/02/22	RTGS CR-AUBL0002011-KABRA TRADERS-DIL EXIM COMMODITIES PRIVATE LIMITED-AUBLR12022021900758867	AUBLR1202202190075 58867	19/02/22	0.00	2,500,000.00	190,196,864.83
19/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022021900582457	UCBAR5202202190058 82457	19/02/22	0.00	4,000,000.00	194,196,864.83
19/02/22	RTGS	HDFCR5202202199810 04384	19/02/22	11,823,446.00	0.00	153,162,125.83

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

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19/02/22	DR-SBIN0030246-SWASTIKOILCHEMPCVTLTD-NETBANK, MUM-HDFCR52022021998104384		HDFCR52022021998100651	19/02/22	29,211,293.00	0.00	164,985,571.83
19/02/22	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLTD-D-NETBANK, MUM-HDFCR52022021998100651		HDFCR520220219981004386	19/02/22	13,800,000.00	0.00	139,362,125.83
19/02/22	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022021900654581		ICICR520220219006554581	19/02/22	0.00	4,902,447.00	144,264,572.83
19/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA		0000000000061256	21/02/22	0.00	3,401,158.30	147,665,731.13
19/02/22	FT - CR - 0654279000814 - BHUSHAN OILS & FATS PVT LTD		0000000000026099	19/02/22	0.00	5,250,000.00	152,915,731.13
19/02/22	1715361215/CUSTOMDUTY		0000220503959409	19/02/22	3,018,547.00	0.00	149,897,184.13
19/02/22	RTGS DR-ICIC0002443-MAAROADWAYS-NETBANK, MUM-HDFCR52022021998134411		HDFCR520220219981334411	19/02/22	896,422.00	0.00	149,000,762.13
19/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022021998137483		HDFCR520220219981337483	19/02/22	5,480,000.00	0.00	143,520,762.13
19/02/22	RTGS DR-ICIC0000259-CHOUDHARYBULKCARRIERS-NETBANK, MUM-HDFCR52022021998137501		HDFCR520220219981337501	19/02/22	1,507,328.00	0.00	138,963,434.13
19/02/22	RTGS		HDFCR520220219981337502	19/02/22	3,050,000.00	0.00	140,470,762.13

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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19/02/22	DR-ICIC0000848-SAGARINTERNATIONAL-NETBANK, MUM-HDFCR52022021998137502 RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022021900528768	ICICR4202202190052 28768	19/02/22	0.00	1,107,550.00	140,070,984.13
19/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122050035913	SBIN122050035913	19/02/22	0.00	9,810,772.00	149,881,756.13
19/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122050036724	SBIN122050036724	19/02/22	0.00	6,456,595.00	156,338,351.13
19/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202196767886	19/02/22	11,500,000.00	0.00	144,838,351.13
20/02/22	INTEREST CREDIT 50300566047682	3304220220220773	20/02/22	0.00	100,205.00	144,928,535.63
20/02/22	TAX RECOVERED 50300566047682	3304220220220773	20/02/22	10,020.50	0.00	144,828,330.63
21/02/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR4202202210050	ICICR4202202210050 08748	21/02/22	0.00	1,000,000.00	145,928,535.63
21/02/22	RTGS CR-SHBK000001-SHINHAN BANK AHMEDABAD BRANCH-TRADE-DIL EXIM COMMODITIES PVT LTD-SHBKR52022022187852508	SHBK5202202218785 52508	21/02/22	0.00	3,345,493.03	149,274,028.66
21/02/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022022168176702	SBINR1202202216817 76702	21/02/22	0.00	4,112,348.00	153,386,376.66
21/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-SBINR12022022168178499	SBINR1202202216817 78499	21/02/22	0.00	5,249,862.00	158,636,238.66

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
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Statement of account

21/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022022168178872	SBINR1202202216817 78872	21/02/22	0.00	5,119,778.00	163,756,016.66
21/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022022168179202	SBINR1202202216817 79202	21/02/22	0.00	5,244,664.00	169,000,680.66
21/02/22	BHARAT FOODS C-	0000202217411956	21/02/22	0.00	3,792,550.00	172,793,230.66
21/02/22	DIL EXIM COMMO-	0000202217494277	21/02/22	0.00	50,000,000.00	222,793,230.66
21/02/22	00600350005756-SBI OVERNIGHT FUND	0000202217495992	21/02/22	50,000,000.00	0.00	172,793,230.66
21/02/22	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52022022198266956	HDFCR5202202219826 66956	21/02/22	32,831,297.00	0.00	139,961,933.66
21/02/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022022198266958	HDFCR5202202219826 66958	21/02/22	29,000,000.00	0.00	110,961,933.66
21/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022022198266960	HDFCR5202202219826 66960	21/02/22	5,027,396.00	0.00	105,934,537.66
21/02/22	RTGS DR-BKID0000067-AGRISUNCOMMODITESPVTLTD-N ETBANK, MUM-HDFCR52022022198279193	HDFCR5202202219827 79193	21/02/22	30,385,409.00	0.00	75,549,128.66
21/02/22	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022022100518287	ICICR4202202210051 18287	21/02/22	0.00	1,000,000.00	76,549,128.66
21/02/22	NEFT CR-SBIN0063678-VIJAY SOLVEX LTD-DIL	SBIN122052418779	21/02/22	0.00	147,457.00	76,696,585.66

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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21/02/22	EXIM COMMODITIES PVT LTD-SBIN122052418779		ICICR4202202210051	21/02/22	0.00	1,000,000.00	77,696,585.66
21/02/22	RTGS CR-ICIC0000011-MAHALAXMI	18883					
21/02/22	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022022100518883		UTIBR5202202210019	21/02/22	0.00	4,255,100.00	81,951,685.66
21/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	97577					
21/02/22	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022022100197577		HDFCR5202202219830	21/02/22	33,489,325.00	0.00	48,462,360.66
21/02/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022022198306016	06016					
21/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022022198293093	93093					
21/02/22	02318020000227-RAJENDRA BROTHERS	0000202217659780	21/02/22	6,245,000.00	0.00		36,417,360.66
21/02/22	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH	01671	UTIBR5202202210020	21/02/22	0.00	27,754,967.00	64,172,327.66
21/02/22	FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022022100201671						
21/02/22	NEFT CR-ICIC0SF0002-MAHALAXMI	00026446101031DC	21/02/22	0.00	108,138.00		64,280,465.66
21/02/22	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-26446101031DC						
21/02/22	RTGS DR-ICIC0003490-RAMCOAGRIINDIAPVTLTD-NETB ANK, MUM-HDFCR52022022198315217	15217					
21/02/22	RTGS	27426	HDFCR5202202219832	21/02/22	3,275,000.00	0.00	31,776,888.66

HDFC BANK LIMITED

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/02/22	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022022198327426	HDFCR5202202219832 27431	21/02/22	27,377,372.00	0.00	4,399,516.66
21/02/22	DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022022198327431	PUNBR5202202211962 29104	21/02/22	0.00	4,630,000.00	9,029,516.66
21/02/22	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022022119629104	HDFCR5202202219832 23800	21/02/22	3,675,000.00	0.00	5,354,516.66
21/02/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022022198323800	0000000000000252	21/02/22	0.00	1,500,000.00	6,854,516.66
21/02/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	00000000000011382	21/02/22	0.00	11,366,078.00	18,220,594.66
21/02/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000202217879021	21/02/22	0.00	3,700,000.00	21,920,594.66
21/02/22	RAJENDRA BROS-	0000866209400722	21/02/22	0.00	27,911,811.00	49,832,405.66
21/02/22	ADANI WILMAR L-	AUBLR1202202210077 77089	21/02/22	0.00	2,800,000.00	52,632,405.66
21/02/22	RTGS CR-AUBL0002011-KABRA TRADERS-DIL EXIM COMMODITIES PRIVATE LIMITED-AUBLR12022022100777089	BARBR5202202210086 63347	21/02/22	0.00	5,000,000.00	57,632,405.66
21/02/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022022100863347	BARBR5202202210086 63257	21/02/22	0.00	400,000.00	58,032,405.66
	LTD-DIL EXIM COMMODITIES PVT-BARBR52022022100863257					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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To : 31/05/2022

Statement of account

21/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000061305	22/02/22	0.00	3,664,061.00	61,696,466.66
21/02/22	RTGS CR-ICIC000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022022100531471	ICICR4202202210053 31471	21/02/22	0.00	5,000,000.00	66,696,466.66
21/02/22	RTGS CR-ICIC000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022022100531470	ICICR4202202210053 31470	21/02/22	0.00	7,000,000.00	73,696,466.66
21/02/22	RTGS CR-ICIC000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022022100531469	ICICR4202202210053 31469	21/02/22	0.00	8,000,000.00	81,696,466.66
21/02/22	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52022022198390089	HDFCR5202202219839 90089	21/02/22	3,990,000.00	0.00	77,706,466.66
21/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022022198390087	HDFCR5202202219839 90087	21/02/22	2,085,000.00	0.00	75,621,466.66
21/02/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022022198379572	HDFCR5202202219837 79572	21/02/22	32,100,000.00	0.00	43,521,466.66
21/02/22	RTGS DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52022022198390096	HDFCR5202202219839 90096	21/02/22	4,370,000.00	0.00	39,151,466.66
21/02/22	RTGS	HDFCR5202202219838 84474	21/02/22	4,215,000.00	0.00	34,936,466.66

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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To : 31/05/2022

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21/02/22	DR-SBIN0013425-SHITALNATHTRADERS-NETBANK , MUM-HDFCR52022022198384474	HDFCR5202202219837	21/02/22	3,730,000.00	0.00	31,206,466.66
21/02/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022022198379574	HDFCR5202202219838	21/02/22	235,249.00	0.00	30,971,217.66
21/02/22	RTGS DR-ICIC0000650-KIRANBULKCARREIR-NETBANK, MUM-HDFCR52022022198384476	HDFCR5202202219839	21/02/22	1,700,000.00	0.00	29,271,217.66
21/02/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022022198394443	HSBCN22052196415	21/02/22	0.00	16,916,796.25	46,188,013.91
21/02/22	NEFT CR-HSBC0500002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCN22052196415	BKIDR52022022100153385	21/02/22	0.00	2,720,121.00	48,908,134.91
21/02/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022022100153385	BKIDR5202202210015	21/02/22	0.00	10,000,000.00	58,908,134.91
21/02/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022022100153668	BKIDR5202202210015	21/02/22	0.00	10,000,000.00	68,908,134.91
21/02/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022022100153851	ICICR4202202210053	21/02/22	0.00	3,052,546.00	71,960,680.91
	ACCOUNT HIVELOOP I-DIL EXIM	35354				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

21/02/22	COMMODITIES-ICICR42022022100535354 EXIM COMMODITIES PVT-BARBR52022022100876487	BARBR5202202210087 76487	21/02/22	0.00	1,100,931.00	73,061,611.91
21/02/22	ADANI WILMAR L-	0000866316200171	21/02/22	0.00	2,128,703.00	75,190,314.91
21/02/22	ADANI WILMAR L-	0000866316200170	21/02/22	0.00	55,172,029.00	130,362,343.91
21/02/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-205200339GN00115	205200339GN00115	21/02/22	0.00	57,342,100.50	187,704,444.41
21/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22052344041	CHASJ22052344041	21/02/22	0.00	972,481.50	188,676,925.91
21/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22052344042	CHASJ22052344042	21/02/22	0.00	253,050.75	188,929,976.66
21/02/22	RTGS CR-UTIB0000775-SHREE RIDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022022100237271	UTIBR5202202210023 37271	21/02/22	0.00	35,832,481.00	224,762,457.66
21/02/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022022100705943	CITIR5202202210070 05943	21/02/22	0.00	4,621,860.00	229,384,317.66
21/02/22	50200050452229-DIL COMO OD AC	0000202218425013	21/02/22	50,000,000.00	0.00	179,384,317.66
21/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022198448153	HDFCR5202202219844 48153	21/02/22	2,481,646.00	0.00	176,902,671.66
21/02/22	RTGS	HDFCR5202202219843	21/02/22	350,000.00	0.00	176,552,671.66

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

	DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA NK, MUM-HDFCR52022022198438828	38828					
21/02/22	RTGS	HDFCR5202202219843 38830	21/02/22	2,100,000.00	0.00	174,452,671.66	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022022198438830						
21/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202218403672	21/02/22	16,900,000.00	0.00	157,552,671.66	
21/02/22	01012320005477-RITU ENTERPRISE	0000202218368794	21/02/22	14,200,000.00	0.00	143,352,671.66	
21/02/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-205202165GN00024	205202165GN00024	21/02/22	0.00	31,994,501.00	175,347,172.66	
21/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122052956882	SBIN122052956882	21/02/22	0.00	6,540,515.00	181,887,687.66	
21/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022022100445841	BNPAR5202202210044 45841	21/02/22	0.00	100,830,925.87	282,718,613.53	
21/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122052992779	SBIN122052992779	21/02/22	0.00	15,495,828.00	298,214,441.53	
21/02/22	NETAJI OIL DEP-	0000202218593515	21/02/22	0.00	2,700,000.00	300,914,441.53	
22/02/22	1086830000014-TPT SHITAL INDUSTRIES	0000202228979108	22/02/22	0.00	2,800,000.00	303,714,441.53	
22/02/22	IMPS-205312493611-KABRA TRADERS-AUBL-XXXXXXXXXX0590-MONEY TRANSFER	0000205312493611	22/02/22	0.00	45,876.00	303,760,317.53	
22/02/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022022200515015	ICICR4202202220051 15015	22/02/22	0.00	33,489,325.00	337,249,642.53	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

22/02/22	25395420 CUSTOMER BOOKING COMMISSION	0000000000000000	22/02/22	250.00	0.00	337,249,392.53
22/02/22	25404995 CUSTOMER BOOKING COMMISSION	0000000000000000	22/02/22	250.00	0.00	337,249,142.53
22/02/22	01012320006272-S KUMAR	0000202229059510	22/02/22	32,400.00	0.00	337,216,742.53
22/02/22	RTGS	HDFCR5202202229857	22/02/22	4,065,000.00	0.00	333,151,742.53
	DR-ICIC0000590-NANAKRAMMOTUMAL-NETBANK, MUM-HDFCR52022022298575946	75946				
22/02/22	RTGS	HDFCR5202202229857	22/02/22	900,000.00	0.00	332,251,742.53
	71166					
	DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52022022298571166					
22/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202202220099	22/02/22	0.00	5,518,611.00	337,770,353.53
	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022022200995507	95507				
22/02/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202202226842	22/02/22	0.00	9,700,000.00	347,470,353.53
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT	27883				
	LTD-SBINR12022022268427883					
22/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202202220084	22/02/22	0.00	1,100,000.00	348,570,353.53
	EXIM COMMODITIES PVT	42469				
	LTD-KCCBR22022022200842469					
22/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202226843	22/02/22	0.00	4,500,000.00	353,070,353.53
	EXIM COMMODITIES PVT	30413				
	LTD-SBINR12022022268430413					
22/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202226843	22/02/22	0.00	4,500,000.00	357,570,353.53
	EXIM COMMODITIES PVT	30479				
	LTD-SBINR12022022268430479					

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
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Cust ID : 139922337
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22/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022022268430652	SBINR1202202226843 30652	22/02/22	0.00	958,292.00	358,528,645.53
22/02/22	00600350008381-HDFC OVERNIGHT FUND	0000202229229906	22/02/22	110,000,000.00	0.00	248,528,645.53
22/02/22	00600350005756-SBI OVERNIGHT FUND	0000202229226272	22/02/22	90,000,000.00	0.00	158,528,645.53
22/02/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,BARBR2202202220269126	BARBR2202202222026 69126	22/02/22	0.00	5,399,165.00	163,927,810.53
22/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR1202202226844855	SBINR1202202226844 48555	22/02/22	0.00	4,900,000.00	168,827,810.53
22/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022022268448774	SBINR1202202226844 48774	22/02/22	0.00	4,505,053.00	173,332,863.53
22/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022022298621817	HDFCR5202202229862 21817	22/02/22	2,100,000.00	0.00	161,992,863.53
22/02/22	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52022022298621819	HDFCR5202202229862 21819	22/02/22	9,240,000.00	0.00	164,092,863.53
22/02/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022022298616660	HDFCR5202202229861 16660	22/02/22	5,140,000.00	0.00	152,382,863.53
22/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE	HDFCR5202202229862 22226	22/02/22	4,470,000.00	0.00	157,522,863.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/02/22	D-NETBANK, MUM-HDFCR52022022298622226 RTGS CR-ICIC0000011-SHIVAM ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42022022200525093	ICICR4202202220052 25093	22/02/22	0.00	458,993.00	152,841,856.53
22/02/22	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022022200291895	UTIBR5202202220029 91895	22/02/22	0.00	15,549,335.00	168,391,191.53
22/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022022298635322	HDFCR5202202229863 35322	22/02/22	12,500,000.00	0.00	155,891,191.53
22/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022022298632568	HDFCR5202202229863 32568	22/02/22	360,826.00	0.00	155,530,365.53
22/02/22	ADANI WILMAR L-	0000866623500379	22/02/22	0.00	26,048,423.00	181,578,788.53
22/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000061373	23/02/22	0.00	3,654,517.50	185,233,306.03
22/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022022200297467	UTIBR5202202220029 97467	22/02/22	0.00	18,161,142.00	203,394,448.03
22/02/22	ALAVI CO OP BA-TRN000000045713	0000202229468353	22/02/22	0.00	377,030.00	203,771,478.03
22/02/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000202229597388	22/02/22	1,500,000.00	0.00	202,271,478.03
22/02/22	50200042592142-R V OIL AND FOOD PRODUCTS	0000202229596592	22/02/22	4,545,000.00	0.00	197,726,478.03
22/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAR5202202220002212	UCBAR5202202220000 02212	22/02/22	0.00	1,000,000.00	198,726,478.03
22/02/22	NETAJI OIL DEP-	0000202229778214	22/02/22	0.00	107,738.00	198,834,216.03

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/02/22	NETAJI OIL DEP-	0000202229780366	22/02/22	0.00	114,877.00	198,949,093.03
22/02/22	01012320005477-RITU ENTERPRISE	0000202229766799	22/02/22	23,500,000.00	0.00	175,449,093.03
22/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202229767311	22/02/22	16,900,000.00	0.00	158,549,093.03
22/02/22	RTGS	HDFCR5202202229872	22/02/22	5,159,937.00	0.00	153,389,156.03
	DR-SBIN0004803-AJANTASOYALTD-NETBANK,		26713			
	MUM-HDFCR52022022298726713					
22/02/22	ADANI WILMAR L-	0000866659500041	22/02/22	0.00	40,901,769.00	194,290,925.03
22/02/22	K R FOODS LIMI-K R FOODS LTD	0000202229625586	22/02/22	0.00	3,624,539.00	197,915,464.03
22/02/22	K R FOODS LIMI-K R FOODS LTD	0000202229634840	22/02/22	0.00	52,745.00	197,968,209.03
22/02/22	K R FOODS LIMI-K R FOODS LTD	0000202229629236	22/02/22	0.00	95,822.00	198,064,031.03
22/02/22	K R FOODS LIMI-K R FOODS LTD	0000202229626616	22/02/22	0.00	3,170,725.00	201,234,756.03
22/02/22	K R FOODS LIMI-K R FOODS LTD	0000202229636660	22/02/22	0.00	16,653,546.00	217,888,302.03
22/02/22	K R FOODS LIMI-K R FOODS LTD	0000202229633955	22/02/22	0.00	30,053.00	217,918,355.03
22/02/22	K R FOODS LIMI-K R FOODS LTD	0000202229632251	22/02/22	0.00	50,104.00	217,968,459.03
22/02/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-205301692GN00020	205301692GN00020	22/02/22	0.00	1,142,500.00	219,110,959.03
22/02/22	RTGS CR-BNPA0009009-COCFO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022022200446395	BNPAR5202202220044 46395	22/02/22	0.00	44,835,260.29	263,946,219.32
22/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022022268567190	SBINR1202202226856 67190	22/02/22	0.00	5,244,616.00	269,190,835.32
22/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322053003200	SBIN322053003200	22/02/22	0.00	239,592.00	269,430,427.32
22/02/22	FT - C7217722022210803 - - 50200008640994 - MAGNUM SUGARS AND	0000000181180323	22/02/22	0.00	1,500,000.00	270,930,427.32

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	ALLIED PRODUCTS P LTD						
22/02/22	ADVANCE PAYMENT OF IMPORT BILL	101BC09220530034	22/02/22	119,854,340.00	0.00	151,076,087.32	
23/02/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2205408075049	CDT2205408075049	23/02/22	45.00	0.00	151,076,042.32	
23/02/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2205408075049	CDT2205408075049	23/02/22	45.00	0.00	151,075,997.32	
23/02/22	RAJENDRA BROS-RB TO DILEXIM	0000202230315675	23/02/22	0.00	184,086.00	151,260,083.32	
23/02/22	RAJENDRA BROS-RB TO DILEXIM	0000202230315313	23/02/22	0.00	60,445.00	151,320,528.32	
23/02/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022022300508409	ICICR4202202230050 08409	23/02/22	0.00	4,200,000.00	155,520,528.32	
23/02/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022022300509720	ICICR4202202230050 09720	23/02/22	0.00	3,051,888.00	158,572,416.32	
23/02/22	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22022022301820965	UBINR2202202230182 20965	23/02/22	0.00	2,787,956.00	161,360,372.32	
23/02/22	RTGS CR-GSCB0UHARIJ-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PRIVET LIMITED-GSCBR52022022310500009	GSCBR5202202231050 00009	23/02/22	0.00	1,752,550.00	163,112,922.32	
23/02/22	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52022022300968999	BARBR5202202230096 68999	23/02/22	0.00	400,000.00	163,512,922.32	
23/02/22	5925000000014-KP TRADELINK	0000202230569470	23/02/22	32,029.00	0.00	163,480,893.32	
23/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE	HDFCR5202202239885 54333	23/02/22	2,598,237.00	0.00	118,605,858.32	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

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Statement of account

23/02/22	TBANK, MUM-HDFCR52022022398854333 DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022022398854334	HDFCR5202202239885 54334	23/02/22	42,276,798.00	0.00	121,204,095.32
23/02/22	202230570785 ARTI INTERNATIONAL	N054221844818797	23/02/22	1,633.00	0.00	118,604,225.32
23/02/22	57500000286568-ABSL OVERNIGHT FUND	0000202230628899	23/02/22	100,000,000.00	0.00	18,604,225.32
23/02/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022022398868769	HDFCR5202202239886 68769	23/02/22	5,600,000.00	0.00	13,004,225.32
23/02/22	25395420DLEXCMAHD2STAMP	0000000000000000	23/02/22	112.00	0.00	13,004,113.32
23/02/22	25404995DLEXCMAHD2STAMP	0000000000000000	23/02/22	112.00	0.00	13,004,001.32
23/02/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000011409	23/02/22	0.00	4,118,692.00	17,122,693.32
23/02/22	DIL EXIM COMMO-	0000202230822609	23/02/22	0.00	50,000,000.00	67,122,693.32
23/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000202230833180	23/02/22	3,900,000.00	0.00	63,222,693.32
23/02/22	50200042592142-R V OIL AND FOOD PRODUCTS	0000202230821321	23/02/22	3,215,000.00	0.00	60,007,693.32
23/02/22	RTGS DR-KKBK0000811-MILAN TRADERS-NETBANK, MUM-HDFCR52022022398903747	HDFCR5202202239890 03747	23/02/22	3,500,000.00	0.00	56,507,693.32
23/02/22	RTGS DR-IDFB0040303-MILAN INDUSTRIES AMD-NETBANK K, MUM-HDFCR52022022398903751	HDFCR5202202239890 03751	23/02/22	3,500,000.00	0.00	53,007,693.32
23/02/22	RTGS DR-PUNB0370300-NUTRA OIL PRIVATE LIMITED-NE TBANK, MUM-HDFCR52022022398911453	HDFCR5202202239891 11453	23/02/22	17,600,000.00	0.00	35,407,693.32
23/02/22	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202202236868 84074	23/02/22	0.00	3,000,000.00	38,407,693.32

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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23/02/22	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022022368684074 50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000343925921	23/02/22	0.00	800,000.00	39,207,693.32
23/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022022300856292	KCCBR22022022300856292	23/02/22	0.00	800,000.00	40,007,693.32
23/02/22	ADANI WILMAR L-	0000866968200430	23/02/22	0.00	2,497,519.00	42,505,212.32
23/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000344266584	23/02/22	0.00	1,300,000.00	43,805,212.32
23/02/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022022300988541	BARBR52022022300988541	23/02/22	0.00	5,000,000.00	48,805,212.32
23/02/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022022300989054	BARBR52022022300989054	23/02/22	0.00	359,941.00	49,165,153.32
23/02/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22054375483	CHASJ22054375483	23/02/22	0.00	600,005.30	49,765,158.62
23/02/22	ALAVI CO OP BA-TRN0000000045748	0000202231016069	23/02/22	0.00	1,200,000.00	50,965,158.62
23/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000345999182	23/02/22	0.00	606,339.00	51,571,497.62
23/02/22	RTGS DR-BARB0DBDESA-VAISHNODEVIREFOILSANDSOLV EX-NETBANK, MUM-HDFCR52022022398979935	HDFCR52022022398979935	23/02/22	398,497.00	0.00	51,173,000.62
23/02/22	RTGS	HDFCR5202202239897	23/02/22	3,083,925.00	0.00	48,089,075.62

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Cust ID : 139922337
Account No : 59209824481957 Imperia
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To : 31/05/2022

Statement of account

23/02/22	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52022022398974890		HDFCR5202202239897 79997	23/02/22	6,610,000.00	0.00	41,479,075.62
23/02/22	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022022398979997						
23/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322054670117		SBIN322054670117	23/02/22	0.00	19,369,785.00	60,848,860.62
23/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA		0000000000061460	24/02/22	0.00	3,000,195.00	63,849,055.62
23/02/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022022300704602		CITIR5202202230070 04602	23/02/22	0.00	4,285,874.00	68,134,929.62
23/02/22	ADANI WILMAR L-		0000867058000094	23/02/22	0.00	65,111,367.00	133,246,296.62
23/02/22	50200050452229-DIL COMO OD AC		0000202231508507	23/02/22	50,000,000.00	0.00	83,246,296.62
23/02/22	01011000050138-TEJPAL LAXMIDAS PABARI		0000202231512423	23/02/22	500,000.00	0.00	82,746,296.62
23/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022022399024429		HDFCR5202202239902 24429	23/02/22	15,800,000.00	0.00	66,946,296.62
23/02/22	RTGS DR-BARB0NARKUL-BAREILLYLOGISTICSPVTLTD-NEYBANK, MUM-HDFCR52022022399026022		HDFCR5202202239902 26022	23/02/22	268,172.00	0.00	66,678,124.62
23/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022022300860708		KCCBR2202202230086 60708	23/02/22	0.00	200,000.00	66,878,124.62
23/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL		BNPAR5202202230044 47014	23/02/22	0.00	64,937,434.58	131,815,559.20

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022022300447014						
23/02/22	01012320005477-RITU ENTERPRISE	0000202231578699	23/02/22	1,600,000.00	0.00	130,215,559.20	
23/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202202230076 65131	23/02/22	0.00	500,000.00	130,715,559.20	
	EXIM COMMODITIES PVT-BARBR52022022300765131						
24/02/22	CHQ PAID-MICR CTS-MU-SHREE KARUNA FOUNDA	00000000000000146	24/02/22	125,000.00	0.00	130,590,559.20	
24/02/22	FT - C73408240222105631 - - 50200056171272 - BCA IMPEX PRIVATE LIMITED	0000000181428008	24/02/22	0.00	5,000,000.00	135,590,559.20	
24/02/22	DHEERAJ EDIBLE-	0000202241907513	24/02/22	0.00	125,000.00	135,715,559.20	
24/02/22	RTGS CR-ICIC000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022022400509561	ICICR4202202240050 09561	24/02/22	0.00	4,300,000.00	140,015,559.20	
24/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022022468846981	SBINR1202202246884 46981	24/02/22	0.00	5,114,112.00	145,129,671.20	
24/02/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000202242171595	24/02/22	434,000.00	0.00	144,695,671.20	
24/02/22	RTGS DR-SBIN0004183-SALASARBALAJIOVERSEASPVTL TD-NETBANK, MUM-HDFCR52022022499123583	HDFCR5202202249912 23583	24/02/22	4,948,595.00	0.00	134,469,657.20	
24/02/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022022499123585	HDFCR5202202249912 23585	24/02/22	5,277,419.00	0.00	139,418,252.20	
24/02/22	RTGS	HDFCR5202202249911 17778	24/02/22	5,300,000.00	0.00	129,169,657.20	

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/02/22	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022022499117778	N055221846133354	24/02/22	4,040.00	0.00	129,165,617.20
24/02/22	202242189754EQUITY MOTORS RAJKOT PVT LTD	HDFCR5202202249912	24/02/22	15,500,000.00	0.00	113,665,617.20
		23819				
24/02/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022022499123819	0000000261241021	24/02/22	0.00	1,500,000.00	115,165,617.20
24/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	KCCBR2202202240086	24/02/22	0.00	600,000.00	115,765,617.20
	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	66074				
	EXIM COMMODITIES PVT LTD-KCCBR22022022400866074					
24/02/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000202242222400	24/02/22	1,000,000.00	0.00	114,765,617.20
24/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202242222933	24/02/22	1,000,000.00	0.00	113,765,617.20
24/02/22	00600350008381-HDFC OVERNIGHT FUND	0000202242238513	24/02/22	50,000,000.00	0.00	63,765,617.20
24/02/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022022499135568	HDFCR5202202249913	24/02/22	28,184,532.00	0.00	35,581,085.20
	35568					
24/02/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022022400518752	ICICR4202202240051	24/02/22	0.00	1,096,280.00	36,677,365.20
	18752					
24/02/22	RTGS CR-CBIN0281609-HIGEN HOSPITALITY PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-CBINR52022022410006132	CBINR5202202241000	24/02/22	0.00	645,000.00	37,322,365.20
	06132					
24/02/22	RTGS DR-KKBK0004058-MODIOIL TRADERS-NETBANK, DR-KKBK0004058-MODIOIL TRADERS-NETBANK,	HDFCR5202202249918	24/02/22	5,690,000.00	0.00	31,632,365.20
	88533					

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/02/22	MUM-HDFCR52022022499188533 DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022022499182362	HDFCR5202202249918 82362	24/02/22	5,560,000.00	0.00	26,072,365.20
24/02/22	50200022002994-BHARAT ENTERPRISE	0000202242314563	24/02/22	3,000,000.00	0.00	23,072,365.20
24/02/22	ALAVI CO OP BA-TRN0000000045775	0000202242334085	24/02/22	0.00	809,687.00	23,882,052.20
24/02/22	ADANI WILMAR L-	0000867291500403	24/02/22	0.00	26,645,859.00	50,527,911.20
24/02/22	ADANI WILMAR L-	0000867291500404	24/02/22	0.00	67,108,437.00	117,636,348.20
24/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022022400006685	MSNUR5202202240000 06685	24/02/22	0.00	15,000,000.00	132,636,348.20
24/02/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022022400525558	ICICR4202202240052 25558	24/02/22	0.00	3,124,371.00	135,760,719.20
24/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022022400869114	KCCBR2202202240086 69114	24/02/22	0.00	400,000.00	136,160,719.20
24/02/22	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022022468944357	SBINR1202202246894 44357	24/02/22	0.00	2,409,968.00	138,570,687.20
24/02/22	RTGS CR-ICIC0000011-KABIR COTTON COMPANY INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022022400534424	ICICR4202202240053 34424	24/02/22	0.00	2,000,000.00	140,570,687.20
24/02/22	RTGS CR-ICIC0000011-KABIR COTTON COMPANY INDIA PVT LTD-DIL EXIM COMMODITIES	ICICR4202202240053 34634	24/02/22	0.00	1,000,000.00	141,570,687.20

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/02/22	PRIVATE LIMITED-ICICR42022022400534634 RTGS DR-UTIB0000451-PRABHU OIL CORPORATION-NETB ANK, MUM-HDFCR52022022499260689	HDFCR5202202249926 60689	24/02/22	3,165,000.00	0.00	138,405,687.20
24/02/22	02318020000227-RAJENDRA BROTHERS	0000202242390556	24/02/22	3,165,000.00	0.00	135,240,687.20
24/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022022400814751	BARBR5202202240081 14751	24/02/22	0.00	1,000,000.00	136,240,687.20
24/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022022468965447	SBINR1202202246896 65447	24/02/22	0.00	5,000,000.00	141,240,687.20
24/02/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022022400538971	ICICR4202202240053 38971	24/02/22	0.00	1,000,000.00	142,240,687.20
24/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022499290859	HDFCR5202202249929 90859	24/02/22	3,250,000.00	0.00	138,990,687.20
24/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAS52022022400447576	BNPAR5202202240044 47576	24/02/22	0.00	25,979,624.29	164,970,311.49
24/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022022468981557	SBINR1202202246898 81557	24/02/22	0.00	4,900,000.00	169,870,311.49
24/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202246898	24/02/22	0.00	4,900,000.00	174,770,311.49

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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City : RAJKOT 360001
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Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	EXIM COMMODITIES PVT LTD-SBINR12022022468981638	81638					
24/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202246898 81762	24/02/22	0.00	4,900,000.00	179,670,311.49	
	EXIM COMMODITIES PVT LTD-SBINR12022022468981762	81882					
24/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202246898 81882	24/02/22	0.00	4,900,000.00	184,570,311.49	
	EXIM COMMODITIES PVT LTD-SBINR12022022468981882	81952					
24/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202246898 81952	24/02/22	0.00	4,900,000.00	189,470,311.49	
	EXIM COMMODITIES PVT LTD-SBINR12022022468981952	82112					
24/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202246898 82112	24/02/22	0.00	4,900,000.00	194,370,311.49	
	EXIM COMMODITIES PVT LTD-SBINR12022022468982112	82279					
24/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202246898 82279	24/02/22	0.00	4,900,000.00	199,270,311.49	
	EXIM COMMODITIES PVT LTD-SBINR12022022468982279	82371					
24/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL	SBINR1202202246898 82371	24/02/22	0.00	788,340.00	200,058,651.49	
	EXIM COMMODITIES PVT LTD-SBINR12022022468982371	205501613GN00010	24/02/22	0.00	33,501,826.00	233,560,477.49	
24/02/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-205501613GN00010	HSBCN22055715372	24/02/22	0.00	5,885,527.25	239,446,004.74	
24/02/22	NEFT CR-HSBC050002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/02/22	LIMITE-HSBCN22055715372 NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-CMS0552208547313	CMS0552208547313	24/02/22	0.00	146,921.00	239,592,925.74
24/02/22	K R FOODS LIMI-K R FOODS LTD	0000202243193295	24/02/22	0.00	5,246,005.00	244,838,930.74
24/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522055279644	SBIN522055279644	24/02/22	0.00	13,322,300.00	258,161,230.74
24/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522055284482	SBIN522055284482	24/02/22	0.00	17,031,564.00	275,192,794.74
24/02/22	01012320005477-RITU ENTERPRISE	0000202243305790	24/02/22	1,800,000.00	0.00	273,392,794.74
24/02/22	JAI AMBICA OIL-DIL EXIM COMMODITIES	0000202243332232	24/02/22	0.00	3,000,000.00	276,392,794.74
24/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522055374414	SBIN522055374414	24/02/22	0.00	16,787,147.00	293,179,941.74
25/02/22	CHQ PAID-MICR CTS-MU-SHRI SADGURU PARIVA	00000000000000143	25/02/22	251,000.00	0.00	292,928,941.74
25/02/22	RTGS CR-UTIB0003873-KV INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-UTIBR52022022500219977	UTIBR5202202250021 19977	25/02/22	0.00	30,000,000.00	322,928,941.74
25/02/22	RTGS CR-IBKL0000175-SORBHI CONSULTANTS AND REALTORS PVT LTD-DIL EXIM OIL-IBKLR62022022501509908	IBKLR6202202250150 09908	25/02/22	0.00	5,200,000.00	328,128,941.74
25/02/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PVT LTD-KKBKR52022022500877201	KKBKR5202202250087 77201	25/02/22	0.00	633,404.00	328,762,345.74
25/02/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000202253941460	25/02/22	11,724,093.00	0.00	317,038,252.74
25/02/22	RTGS	HDFCR5202202259943 36307	25/02/22	4,423,452.00	0.00	312,614,800.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/02/22	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022022599436307		HDFCR5202202259941 16875	25/02/22	1,100,000.00	0.00	311,514,800.74
25/02/22	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52022022599416875		0000000282617652	25/02/22	0.00	3,375,000.00	314,889,800.74
25/02/22	07848620000289-TPT-VARUN PROTEINS GODHR-VARUN PROTEINS		MSNUR5202202250000 09476	25/02/22	0.00	25,000,000.00	339,889,800.74
25/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR5202202250009476		UTIBR5202202250023 39808	25/02/22	0.00	16,675,508.00	356,565,308.74
25/02/22	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022022500239808		CNRBR5202202257763 35770	25/02/22	0.00	11,706,840.00	368,272,148.74
25/02/22	RTGS CR-CNRB0007006-B L AGRO INDUSTRIES LIMITED-DIL EXIM COMMODITIES P LTD-CNRBR52022022577635770		0000202254073459	25/02/22	40,000,000.00	0.00	328,272,148.74
25/02/22	DHEERAJ EDIBLE-		0000202254129808	25/02/22	0.00	6,000,000.00	334,272,148.74
25/02/22	00600350005756-SBI OVERNIGHT FUND		0000202254067514	25/02/22	60,000,000.00	0.00	274,272,148.74
25/02/22	50200049950598-LAXMI NARAYAN MANOJ KUMAR		0000202254038097	25/02/22	34,144,950.00	0.00	240,127,198.74
25/02/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022022599538184		HDFCR5202202259953 38184	25/02/22	36,134,903.00	0.00	203,992,295.74
25/02/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022022599538208		HDFCR5202202259953 38208	25/02/22	4,776,409.00	0.00	199,215,886.74
25/02/22	RTGS		HDFCR5202202259953	25/02/22	20,000,000.00	0.00	179,215,886.74

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-UTIB0003873-SUNINDUSTRIES-NETBANK, MUM-HDFCR52022022599538236	38236					
25/02/22	RTGS	HDFCR5202202259953	25/02/22	3,400,000.00	0.00	175,815,886.74	
		38820					
	DR-UBIN0532657-VIJAYKUAMRMANOJKUMAR3061- NETBANK, MUM-HDFCR52022022599538820						
25/02/22	202254077518INVESTEURS CONSULTING P LTD	N056221848119283	25/02/22	27,627.00	0.00	175,788,259.74	
25/02/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR5202202259955381	HDFCR5202202259955	25/02/22	8,400,000.00	0.00	167,388,259.74	
		55381					
25/02/22	RTGS	HDFCR5202202259956	25/02/22	4,490,000.00	0.00	162,898,259.74	
		63775					
	DR-SBIN0009632-RUCHISOYAINDUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022599563775						
25/02/22	202254187485CONTROLUNION	N056221848188781	25/02/22	1,970.00	0.00	162,896,289.74	
25/02/22	RTGS	HDFCR5202202259956	25/02/22	2,500,000.00	0.00	160,396,289.74	
		63794					
	DR-UTIB0000452-UMIYAMATAKADVAPATIDAREUC ATION-NETBANK, MUM-HDFCR52022022599563794						
25/02/22	RTGS	HDFCR5202202259956	25/02/22	31,391,325.00	0.00	129,004,964.74	
		63796					
	DR-ICIC0006911-AAAAGRIINTERNATIONAL-NETB ANK, MUM-HDFCR52022022599563796						
25/02/22	RTGS	HDFCR5202202259956	25/02/22	6,655,000.00	0.00	57,841,709.74	
		63799					
	DR-SBIN0009632-RUCHISOYAINDUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022599563799						
25/02/22	RTGS	HDFCR5202202259955	25/02/22	64,508,255.00	0.00	64,496,709.74	
		56976					
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/02/22	D-NETBANK, MUM-HDFCR52022022599556976 50200001272112-SONIYA TRADERS	0000202254192102	25/02/22	5,690,000.00	0.00	52,151,709.74
25/02/22	50200022002994-BHARAT ENTERPRISE	0000202254214999	25/02/22	2,950,000.00	0.00	49,201,709.74
25/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022022599566559	HDFCR5202202259956 66559	25/02/22	12,750,000.00	0.00	36,451,709.74
25/02/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022022500527309	ICICR4202202250052 27309	25/02/22	0.00	20,000,000.00	56,451,709.74
25/02/22	RTGS CR-UTIB0003873-KV INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-UTIBR52022022500257459	UTIBR5202202250025 57459	25/02/22	0.00	20,000,000.00	76,451,709.74
25/02/22	50200008104996-NETAJI OIL DEPOT	0000202254286132	25/02/22	31,331,000.00	0.00	45,120,709.74
25/02/22	02318020000227-RAJENDRA BROTHERS	0000202254296554	25/02/22	3,195,000.00	0.00	41,925,709.74
25/02/22	50200001272112-SONIYA TRADERS	0000202254291541	25/02/22	265,000.00	0.00	41,660,709.74
25/02/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022022515346082	HSBCR2202202251534 46082	25/02/22	0.00	5,699,328.25	47,360,037.99
25/02/22	RTGS CR-SBIN0000290-SALASAR AGENCIES-DIL EXIM COMMODITIES PVT LTD-SBINR12022022569143102	SBINR1202202256914 43102	25/02/22	0.00	3,500,039.00	50,860,076.99
25/02/22	ADANI WILMAR L-	0000867636100645	25/02/22	0.00	5,314,691.00	56,174,767.99
25/02/22	BHARAT FOODS C-	0000202253980652	25/02/22	0.00	6,967,049.00	63,141,816.99
25/02/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52022022599637854	HDFCR5202202259963 37854	25/02/22	26,460,000.00	0.00	36,681,816.99

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

25/02/22	NEFT CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122056103797	SBIN122056103797	25/02/22	0.00	36,265.00	36,718,081.99
25/02/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT PVT LTD-DIL EXIM COMMODITIES P LTD-ICICR52022022500313804	ICICR5202202250031 13804	25/02/22	0.00	10,000,000.00	46,718,081.99
25/02/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022022500535323	ICICR4202202250053 35323	25/02/22	0.00	1,900,000.00	48,618,081.99
25/02/22	FT - C71631250222161019 - - 50200062121155 - MODI OIL TRADERS	0000000181813354	25/02/22	0.00	5,660,000.00	54,278,081.99
25/02/22	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52022022500077805	COSBR5202202250007 77805	25/02/22	0.00	990,000.00	55,268,081.99
25/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022022599648627	HDFCR5202202259964 48627	25/02/22	3,210,000.00	0.00	52,058,081.99
25/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022599648641	HDFCR5202202259964 48641	25/02/22	11,413,000.00	0.00	40,645,081.99
25/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022022599648653	HDFCR5202202259964 48653	25/02/22	4,375,000.00	0.00	36,270,081.99
25/02/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000061602	28/02/22	0.00	8,836,038.80	45,106,120.79
25/02/22	NEFT CR-COSB0000010-N K FOODS-DIL EXIM	0000000018974958	25/02/22	0.00	145,000.00	45,251,120.79

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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Statement of account

25/02/22	DHEERAJ EDIBLE-	0000202254713266	25/02/22	0.00	6,000,000.00	51,251,120.79
25/02/22	ADANI WILMAR L-	0000867820600100	25/02/22	0.00	14,421,841.00	65,672,961.79
25/02/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN	SCBLR1202202250080 08686	25/02/22	0.00	3,086,531.00	68,759,492.79
	PRIVATE LIMITED-DIL EXIM COMMODIES PVT.LTD.-SCBLR12022022500808686					
25/02/22	ADANI WILMAR L-	0000867820600101	25/02/22	0.00	30,980,579.00	99,740,071.79
25/02/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL	BNPAR5202202250044 48271	25/02/22	0.00	4,141,342.00	103,881,413.79
	INDIA PRIVATE LIMITE-DIL EXIM COMMODIES PRIVATE LIMITE-BNPAR52022022500448271					
25/02/22	DIL EXIM COMMO-	0000202254756342	25/02/22	0.00	5,000,000.00	108,881,413.79
25/02/22	RTGS	HDFCR5202202259969 99763	25/02/22	5,400,000.00	0.00	103,481,413.79
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022022599699763					
25/02/22	RTGS	HDFCR5202202259969 99764	25/02/22	9,000,000.00	0.00	94,481,413.79
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022599699764					
25/02/22	10868300000014-SHTAL INDUSTRIES PVT LTD	0000202254714515	25/02/22	8,693.00	0.00	94,472,720.79
25/02/22	50200008104996-NETAJI OIL DEPOT	0000202254711962	25/02/22	1,290,000.00	0.00	93,182,720.79
25/02/22	50200038498762-PARTHJEET ENTERPRISE	0000202254726805	25/02/22	5,000,000.00	0.00	88,182,720.79
25/02/22	50200050670322-SHIRIRADHEKRISHNA	0000202254725479	25/02/22	2,700,000.00	0.00	85,482,720.79
25/02/22	RTGS	HDFCR5202202259969 99790	25/02/22	4,880,000.00	0.00	80,602,720.79
	DR-SBIN0004183-SALASARBALAJIOVERSEASPVT TD-NETBANK, MUM-HDFCR52022022599699790					
25/02/22	RTGS	HDFCR5202202259969 99792	25/02/22	4,400,000.00	0.00	76,202,720.79

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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Phone no. : 98982 71111
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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

25/02/22	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022022599699792 RTGS	HDFCR5202202259969 93834	25/02/22	19,150,000.00	0.00	57,052,720.79
25/02/22	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022022599693834 RTGS	HDFCR5202202259969 99796	25/02/22	4,350,000.00	0.00	52,702,720.79
25/02/22	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022022599699796 202254712479 GO GREEN WAREHOUSES PVT LTD	N056221848706914	25/02/22	12,737.00	0.00	52,689,983.79
25/02/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022022599693837	HDFCR5202202259969 93837	25/02/22	42,350,000.00	0.00	10,339,983.79
25/02/22	COMM ON SHIPPING GUARANTEE ISSUED	101GTS220560001	25/02/22	590.00	0.00	10,339,393.79
25/02/22	COMM ON SHIPPING GUARANTEE ISSUED	101GTS220560003	25/02/22	590.00	0.00	10,338,803.79
25/02/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-205601889GN00012 NEFT CR-SBIN0004266-RUCHI SOYA	205601889GN00012	25/02/22	0.00	1,692,125.20	12,030,928.99
25/02/22	INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122056671337	SBIN122056671337	25/02/22	0.00	16,652,875.00	28,683,803.99
25/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122056671319	SBIN122056671319	25/02/22	0.00	6,932,945.00	35,616,748.99
25/02/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122056671320	SBIN122056671320	25/02/22	0.00	864,575.00	36,481,323.99
25/02/22	COMM ON IMPORT LC ISSUED	101LC01220540002	25/02/22	145,717.02	0.00	36,335,606.97
25/02/22	NEFT CR-IBKL0NEFT01-SORBHI CONSULTANTS AND REALTORS PVT LTD-DIL EXIM	00225i7079172411	25/02/22	0.00	129,075.00	36,464,681.97

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMMODITIES PVT LTD-0225I7079172411					
26/02/22	TAX RECOVERED 50300567512652	3304220220226779	26/02/22	20,990.40	0.00	36,443,691.57
26/02/22	INTEREST CREDIT 50300567512652	3304220220226779	26/02/22	0.00	209,904.00	36,653,595.57
26/02/22	TAX RECOVERED 50300568338351	3304220220226779	26/02/22	20,417.90	0.00	36,633,177.67
26/02/22	INTEREST CREDIT 50300568338351	3304220220226779	26/02/22	0.00	204,179.00	36,837,356.67
26/02/22	RTGS CR-PUNB0182600-NARENDRA	PUNBR5202202261983	26/02/22	0.00	4,625,000.00	41,462,356.67
	AGENCIES-DIL EXIM COMMODITIES PRIVATE		30373			
	LIMITE-PUNBR52022022619830373					
26/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMM	0000202265435898	26/02/22	22,300,000.00	0.00	19,162,356.67
26/02/22	5020005045229-DIL COMO OD AC	0000202265509614	26/02/22	5,000,000.00	0.00	14,162,356.67
26/02/22	02318020000227-RAJENDRA BROTHERS	0000202265549040	26/02/22	2,270,000.00	0.00	11,892,356.67
26/02/22	DILESHKUMAR LA-	0000202265563306	26/02/22	0.00	6,300,000.00	18,192,356.67
26/02/22	KQSXU4EEA552BOORCA/PAYUTATAIGGENERALIN	0000220579386362	26/02/22	23,843.00	0.00	18,168,513.67
26/02/22	FT - C72364260222142657 - -	0000000182020619	26/02/22	0.00	389,426.00	18,557,939.67
	50200056171272 - BCA IMPEX PRIVATE					
	LIMITED					
26/02/22	RTGS	HDFCR5202202269979	26/02/22	3,420,000.00	0.00	15,137,939.67
		91330				
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE					
	D-NETBANK, MUM-HDFCR52022022699791330					
26/02/22	202265561531SALASAR BALAJI OVERSEAS PVT	N057221849614642	26/02/22	20,729.00	0.00	15,117,210.67
26/02/22	FILE TRF	0000202265859000	26/02/22	0.00	6,175,348.00	21,292,558.67
27/02/22	TAX RECOVERY FOR TD A/C 50300454968843	3304220220227891	27/02/22	25,381.90	0.00	21,267,176.77
	: DEPOSIT NO.1 50300454968843					
27/02/22	TAX RECOVERY FOR TD A/C 50300454970695	3304220220227891	27/02/22	24,046.00	0.00	21,243,130.77
	: DEPOSIT NO.1 50300454970695					
27/02/22	TAX RECOVERY FOR TD A/C 50300454971238	3304220220227891	27/02/22	10,687.10	0.00	21,232,443.67
	: DEPOSIT NO.1 50300454971238					
27/02/22	TAX RECOVERED 50300567512879	3304220220227788	27/02/22	21,074.80	0.00	21,211,368.87
27/02/22	INTEREST CREDIT 50300567512879	3304220220227788	27/02/22	0.00	210,748.00	21,422,116.87
27/02/22	TAX RECOVERED 50300567826011	3304220220227788	27/02/22	20,990.40	0.00	21,401,126.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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27/02/22	INTEREST CREDIT 50300567826011	3304220220227788	27/02/22	0.00	209,904.00	21,611,030.47
27/02/22	INTEREST CREDIT 50300568338819	3304220220227788	27/02/22	0.00	205,052.00	21,816,082.47
27/02/22	TAX RECOVERED 50300568338819	3304220220227788	27/02/22	20,505.20	0.00	21,795,577.27
27/02/22	INTEREST CREDIT 50300568649161	3304220220227788	27/02/22	0.00	204,179.00	21,999,756.27
27/02/22	TAX RECOVERED 50300568649161	3304220220227788	27/02/22	20,417.90	0.00	21,979,338.37
27/02/22	QUARTERLY INTEREST CREDIT 50300454968843	3304220220227788	27/02/22	0.00	253,819.00	22,233,157.37
27/02/22	QUARTERLY INTEREST CREDIT 50300454970695	3304220220227788	27/02/22	0.00	240,460.00	22,473,617.37
27/02/22	QUARTERLY INTEREST CREDIT 50300454971238	3304220220227788	27/02/22	0.00	106,871.00	22,580,488.37
28/02/22	INTEREST CREDIT 50300567826340	3304220220228760	28/02/22	0.00	210,748.00	22,791,236.37
28/02/22	TAX RECOVERED 50300567826340	3304220220228760	28/02/22	21,074.80	0.00	22,770,161.57
28/02/22	INTEREST CREDIT 50300568042043	3304220220228760	28/02/22	0.00	209,904.00	22,980,065.57
28/02/22	TAX RECOVERED 50300568042043	3304220220228760	28/02/22	20,990.40	0.00	22,959,075.17
28/02/22	INTEREST CREDIT 50300568339252	3304220220228760	28/02/22	0.00	205,905.00	23,164,980.17
28/02/22	TAX RECOVERED 50300568339252	3304220220228760	28/02/22	20,590.50	0.00	23,144,389.67
28/02/22	INTEREST CREDIT 50300568650340	3304220220228760	28/02/22	0.00	205,052.00	23,349,441.67
28/02/22	TAX RECOVERED 50300568650340	3304220220228760	28/02/22	20,505.20	0.00	23,328,936.47
28/02/22	RAJENDRA BROS-RB TO DILEXIM	0000202286624374	28/02/22	0.00	163,170.00	23,492,106.47
28/02/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000227692849	28/02/22	0.00	29,037.00	23,521,143.47
28/02/22	DIL EXIM COMMO-	0000202287507083	28/02/22	0.00	50,000,000.00	73,521,143.47
28/02/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000202287531907	28/02/22	26,460,000.00	0.00	47,061,143.47
28/02/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202202289994	28/02/22	18,000,840.00	0.00	29,060,303.47
	MUM-HDFCR52022022899941735	41735				
28/02/22	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202202280021	28/02/22	0.00	5,853,420.00	34,913,723.47
	PRIVATE LIMITED-DIL EXIM COMMODITIES	15766				
28/02/22	PRIVATE L-UTIBR52022022800215766					
28/02/22	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202202280052	28/02/22	0.00	3,180,641.00	38,094,364.47
	ACCOUNT HIVELOOP I-DIL EXIM	20556				
	COMMODITIES-ICICR42022022800520556					
28/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202202280089	28/02/22	0.00	1,000,000.00	39,094,364.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-KCCBR22022022800898665	98665					
28/02/22	1723446486/CUSTOMDUTY	0000220590781391	28/02/22	3,109,398.00	0.00	35,984,966.47	
28/02/22	RTGS CR-ICIC0000103-DEVARPAN FOODS	ICICR5202202280037 72999	28/02/22	0.00	5,314,587.00	41,299,553.47	
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022022800372999						
28/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202202280089 99534	28/02/22	0.00	541,906.00	41,841,459.47	
	EXIM COMMODITIES PVT LTD-KCCBR22022022800899534						
28/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000233503187	28/02/22	0.00	100,000.00	41,941,459.47	
28/02/22	RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202202286945 54374	28/02/22	0.00	4,730,675.00	46,672,134.47	
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022022869454374						
28/02/22	RTGS	HDFCR5202202285002 21599	28/02/22	16,601,809.00	0.00	30,070,325.47	
	DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52022022850021599						
28/02/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202202282027 73936	28/02/22	0.00	3,403,164.00	33,473,489.47	
	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,BARBR22022022820273936						
28/02/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS	BARBR2202202282027 73935	28/02/22	0.00	867,392.00	34,340,881.47	
	LIMITED-DIL EXIM COMMODITIES PVT LTD, ,BARBR22022022820273935						
28/02/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202202280001 16131	28/02/22	0.00	25,000,000.00	59,340,881.47	

HDFC BANK LIMITED

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OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
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A/C Open Date : 22/05/2020 :
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Statement of account

28/02/22	LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022022800016131 REFOILS 50200014300093-TPT-VISH TO DIL-VISHWAS	0000000236157196	28/02/22	0.00	200,000.00	59,540,881.47
28/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022022800901473	KCCBR2202202280090 01473	28/02/22	0.00	620,078.00	60,160,959.47
28/02/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000202288286649	28/02/22	32,519,000.00	0.00	27,641,959.47
28/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000237245002	28/02/22	0.00	200,000.00	27,841,959.47
28/02/22	FT - CR - 50200014300093 - VISHWAS REFOILS	0000000000000569	28/02/22	0.00	1,500,000.00	29,341,959.47
28/02/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022022800026870	TMBLR5202202280002 26870	28/02/22	0.00	3,903,105.00	33,245,064.47
28/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022022800902369	KCCBR2202202280090 02369	28/02/22	0.00	900,000.00	34,145,064.47
28/02/22	ADANI WILMAR L-	0000868203500655	28/02/22	0.00	2,587,421.00	36,732,485.47
28/02/22	ADANI WILMAR L-	0000868203500656	28/02/22	0.00	20,093,816.00	56,826,301.47
28/02/22	RITU ENTERPRIS-	0000202288602151	28/02/22	0.00	39,800,000.00	96,626,301.47
28/02/22	TEJPAL LAXMIDA-	0000202288603435	28/02/22	0.00	17,100,000.00	113,726,301.47
28/02/22	50200059983041-LAXMI OIL EXPELLAR	0000202288284232	28/02/22	34,197,400.00	0.00	79,528,901.47
28/02/22	50200008104996-NETAJI OIL DEPOT	0000202288321404	28/02/22	18,435,000.00	0.00	61,093,901.47
28/02/22	50200056529118-PBS OIL INDUSTRIES PVT LT	0000202288289926	28/02/22	4,671,198.00	0.00	56,422,703.47
28/02/22	RTGS DR-ICIC0000590-NANAKRAMMOTUMAL-NETBANK, MUM-HDFCR52022022850119805	HDFCR5202202285011 19805	28/02/22	7,286,000.00	0.00	49,136,703.47

HDFC BANK LIMITED

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Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
28/02/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022022850111477		HDFCR52022022850111477	28/02/22	1,000,000.00	0.00 48,136,703.47
28/02/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022022850119888		HDFCR520220228501119888	28/02/22	2,530,328.00	0.00 45,606,375.47
28/02/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022022850111497		HDFCR52022022850111497	28/02/22	9,869,162.00	0.00 35,737,213.47
28/02/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000202288638758		28/02/22	1,429,000.00	0.00 34,308,213.47
28/02/22	02318020000227-RAJENDRA BROTHERS	0000202288641037		28/02/22	3,005,000.00	0.00 31,303,213.47
28/02/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022022850098997		HDFCR5202202285009	28/02/22	13,480,000.00	0.00 17,823,213.47
28/02/22	59209824855355-GOPI PROTEINS	0000202288642992		28/02/22	3,600,000.00	0.00 14,223,213.47
28/02/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022022850111508		HDFCR52022022850111508	28/02/22	5,355,000.00	0.00 8,868,213.47
28/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000238740899		28/02/22	0.00 200,000.00	9,068,213.47
28/02/22	FT - C71188280222160443 - - 59209824855355 - GOPI PROTEINS	0000000182556419		28/02/22	0.00 3,600,000.00	12,668,213.47
28/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022022869537284		SBINR1202202286953	28/02/22	0.00 4,742,206.00	17,410,419.47
28/02/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT	ICICR5202202280037		28/02/22	0.00 20,000,000.00	37,410,419.47

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PVT LTD-DIL EXIM COMMODITIES P.LTD-ICICR52022022800373657	73657					
28/02/22	ADANI WILMAR L-	0000868307000081	28/02/22	0.00	3,086,762.00	40,497,181.47	
28/02/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAR5202202280004 42688	28/02/22	0.00	3,800,000.00	44,297,181.47	
	MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022022800042688						
28/02/22	TEJPAL LAXMIDA-	0000202289019012	28/02/22	0.00	65,000,000.00	109,297,181.47	
28/02/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000240330034	28/02/22	0.00	800,000.00	110,097,181.47	
28/02/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT	ICICR5202202280042 20512	28/02/22	0.00	19,900,000.00	129,997,181.47	
	PVT LTD-DIL EXIM COMMODITIES P LTD-ICICR52022022800420512						
28/02/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000202289032771	28/02/22	32,073,175.00	0.00	97,924,006.47	
28/02/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000202289091966	28/02/22	7,250,000.00	0.00	90,674,006.47	
28/02/22	FT-ADANIL2129731-ADANI WILMAR LTD COMM	0000202288309268	28/02/22	12,925,000.00	0.00	77,749,006.47	
28/02/22	02318020000210-GOPI ENTERPRISE	0000202288849456	28/02/22	3,600,000.00	0.00	74,149,006.47	
28/02/22	50200008641014-MRIDINI IMPEX PVTLTD	0000202289044158	28/02/22	27,655,000.00	0.00	46,494,006.47	
28/02/22	50200038498762-PARTHJEET ENTERPRISE	0000202289054749	28/02/22	2,220,000.00	0.00	44,274,006.47	
28/02/22	RTGS	HDFCR5202202285017 76354	28/02/22	7,950,000.00	0.00	36,324,006.47	
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022850176354						
28/02/22	RTGS	HDFCR5202202285016 65731	28/02/22	13,265,000.00	0.00	23,059,006.47	
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022850165731						
28/02/22	RTGS	HDFCR5202202285016 65736	28/02/22	2,300,000.00	0.00	20,759,006.47	
	DR-ICIC0002472-JBOILSPVTLTD-NETBANK,						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/02/22	MUM-HDFCR52022022850165736 DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022850165734	HDFCR5202202285016 65734	28/02/22	3,420,000.00	0.00	17,339,006.47
28/02/22	01011000050059-PRITIBEN DILESHKUMAR PABA	0000202289174442	28/02/22	85,000.00	0.00	17,254,006.47
28/02/22	01011000050042-POOJABEN TEJPAL PABARI	0000202289171160	28/02/22	85,000.00	0.00	17,169,006.47
28/02/22	03791000031666-JAYSHREEBEN MUKESHKUMAR P	0000202289178927	28/02/22	85,000.00	0.00	17,084,006.47
28/02/22	50100297123869-FONALSHARADPABARI	0000202289166763	28/02/22	85,000.00	0.00	16,999,006.47
28/02/22	202289195506HEMANTKUMAR HARIBHAI CHAVDA	N059221851647244	28/02/22	820.00	0.00	16,998,186.47
28/02/22	202289208776JAY KIRITBHAI KHIRAIYA	N059221851647303	28/02/22	15,000.00	0.00	16,983,186.47
28/02/22	50100193845650-HARDIK A THAKKER	0000202289183980	28/02/22	23,500.00	0.00	16,959,686.47
28/02/22	202289198663NAYAN BHATTI	N059221851647458	28/02/22	1,200.00	0.00	16,958,486.47
28/02/22	03791000046753-SHYAM PABARI	0000202289160836	28/02/22	159,000.00	0.00	16,799,486.47
28/02/22	202289204692TWINKLE R VADERA	N059221851647468	28/02/22	18,000.00	0.00	16,781,486.47
28/02/22	50100307167841-ASTHARAJPABARI	0000202289164309	28/02/22	85,000.00	0.00	16,696,486.47
28/02/22	202289200088KARAN SURESHBHAI PANCHOLI	N059221851647596	28/02/22	14,500.00	0.00	16,681,986.47
28/02/22	202289189803HEMANTKUMAR HARIBHAI CHAVDA	N059221851635351	28/02/22	22,000.00	0.00	16,659,986.47
28/02/22	202289202029KARAN SURESHBHAI PANCHOLI	N059221851639747	28/02/22	1,600.00	0.00	16,658,386.47
28/02/22	202289206202ALPABEN M PATADIYA	N059221851647764	28/02/22	15,000.00	0.00	16,643,386.47
28/02/22	202289197100NAYAN BHATTI	N059221851639947	28/02/22	22,000.00	0.00	16,621,386.47
28/02/22	202289202840CHETAN VASANTBHAI TARANEKAR	N059221851647947	28/02/22	7,000.00	0.00	16,614,386.47
28/02/22	DHEERAJ EDIBLE-	0000202289223494	28/02/22	0.00	5,700,000.00	22,314,386.47
28/02/22	RTGS CR-KKBK0000958-ANKUR TRADING COMPANY-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKR52022022800887986	KKBKR5202202280088 87986	28/02/22	0.00	700,000.00	23,014,386.47
28/02/22	SHRI BHAGWATI -	0000202289284656	28/02/22	0.00	32,073,175.00	55,087,561.47
28/02/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000147	28/02/22	4,508.65	0.00	55,083,052.82
28/02/22	BHARAT FOODS C-	0000202289234309	28/02/22	0.00	8,551,270.00	63,634,322.82
28/02/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202202280028 83375	28/02/22	0.00	18,848,267.00	82,482,589.82

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/02/22	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022022800283375 RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022850244733	HDFCR5202202285024 44733	28/02/22	7,950,000.00	0.00	74,532,589.82
28/02/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022022850244740	HDFCR5202202285024 44740	28/02/22	3,420,000.00	0.00	71,112,589.82
28/02/22	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022022850246070	HDFCR5202202285024 46070	28/02/22	660,506.00	0.00	70,452,083.82
28/02/22	50200008104996-NETAJI OIL DEPOT	0000202289827992	28/02/22	100,423.00	0.00	70,351,660.82
28/02/22	50200056529118-PBS OIL INDUSTRIES PVT LT	0000202289832643	28/02/22	4,114,710.00	0.00	66,236,950.82
28/02/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022022800909572	KCCBR2202202280090 09572	28/02/22	0.00	300,000.00	66,536,950.82
28/02/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022022869632804	SBINR1202202286963 32804	28/02/22	0.00	4,927,023.00	71,463,973.82
28/02/22	01012320005477-RITU ENTERPRISE	0000202280062410	28/02/22	14,900,000.00	0.00	56,563,973.82
28/02/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000202280062574	28/02/22	3,300,000.00	0.00	53,263,973.82
28/02/22	50200050452229-DIL COMO OD AC	0000202280063391	28/02/22	44,500,000.00	0.00	8,763,973.82
28/02/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM COMMODITIES PVT LTD-ICICR42022022800565551	ICICR4202202280056 65551	28/02/22	0.00	4,598,878.00	13,362,851.82
28/02/22	K R FOODS LIMI-K R FOODS LTD	0000202289977584	28/02/22	0.00	532,011.00	13,894,862.82

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

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Statement of account

28/02/22	K R FOODS LIMI-K R FOODS LTD	0000202288515880	28/02/22	0.00	5,303,408.00	19,198,270.82
28/02/22	K R FOODS LIMI-K R FOODS LTD	0000202288567213	28/02/22	0.00	4,895,159.00	24,093,429.82
28/02/22	K R FOODS LIMI-K R FOODS LTD	0000202288545845	28/02/22	0.00	5,158,793.00	29,252,222.82
28/02/22	50200050452229-DIL COMO OD AC	0000202280063650	28/02/22	5,500,000.00	0.00	23,752,222.82
28/02/22	IMPS-205923943439-ANKUR TRADING COMPAN-KKBK-XXXXXX2289-IB: DIL EXIM COMMODITIES	0000205923943439	01/03/22	0.00	380,895.00	24,133,117.82
28/02/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022022800753321	BARBR5202202280075 53321	01/03/22	0.00	550,000.00	24,683,117.82
01/03/22	TAX RECOVERY FOR TD A/C 50300456288600 : DEPOSIT NO.1 50300456288600	3304220220301889	01/03/22	25,483.60	0.00	24,657,634.22
01/03/22	INTEREST CREDIT 50300567827050	3304220220301768	01/03/22	0.00	211,573.00	24,869,207.22
01/03/22	TAX RECOVERED 50300567827050	3304220220301768	01/03/22	21,157.30	0.00	24,848,049.92
01/03/22	TAX RECOVERED 50300568043493	3304220220301768	01/03/22	21,074.80	0.00	25,037,723.12
01/03/22	INTEREST CREDIT 50300568043493	3304220220301768	01/03/22	0.00	210,748.00	25,058,797.92
01/03/22	INTEREST CREDIT 50300568339822	3304220220301768	01/03/22	0.00	206,740.00	25,223,789.12
01/03/22	TAX RECOVERED 50300568339822	3304220220301768	01/03/22	20,674.00	0.00	25,017,049.12
01/03/22	INTEREST CREDIT 50300568650732	3304220220301768	01/03/22	0.00	205,905.00	25,409,103.62
01/03/22	TAX RECOVERED 50300568650732	3304220220301768	01/03/22	20,590.50	0.00	25,203,198.62
01/03/22	QUARTERLY INTEREST CREDIT 50300456288600	3304220220301768	01/03/22	0.00	254,836.00	25,663,939.62
01/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203010512143	01/03/22	1,200,000.00	0.00	24,463,939.62
01/03/22	50200041362421-DATAR TRADERS	0000203010501394	01/03/22	158,576.00	0.00	24,305,363.62
01/03/22	50200050452229-DIL COMO OD AC	0000203010507197	01/03/22	8,740.00	0.00	24,296,623.62
01/03/22	50200032397922-CHINI AND SONS	0000203010503163	01/03/22	1,920,000.00	0.00	22,376,623.62
01/03/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52022030150328600	HDFCR5202203015032 28600	01/03/22	1,200,000.00	0.00	21,176,623.62
01/03/22	DIL EXIM LLP-	0000203010506596	01/03/22	0.00	520,000.00	21,696,623.62
01/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAH22060307465	01/03/22	0.00	500,000.00	22,196,623.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

01/03/22	MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22060307465 NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22060307632	UCBAH22060307632	01/03/22	0.00	500,000.00	22,696,623.62
01/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22060307783	UCBAH22060307783	01/03/22	0.00	500,000.00	23,196,623.62
01/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22060309120	UCBAH22060309120	01/03/22	0.00	500,000.00	23,696,623.62
01/03/22	01012320006272-S KUMAR	0000203010662067	01/03/22	32,400.00	0.00	23,664,223.62
01/03/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022030150349946	HDFCR5202203015034 49946	01/03/22	4,310,000.00	0.00	19,354,223.62
01/03/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022030150345025	HDFCR5202203015034 45025	01/03/22	3,420,000.00	0.00	15,934,223.62
01/03/22	RTGS DR-PUNB0370300-SHRIGANGINDUSTRIESANDALLI EDPRO-NETBANK, MUM-HDFCR52022030150351501	HDFCR5202203015035 51501	01/03/22	5,000,000.00	0.00	10,934,223.62
01/03/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022030150378043	HDFCR5202203015037 78043	01/03/22	7,935,000.00	0.00	2,999,223.62
01/03/22	FT - C76236010322180002 - 50200056171272 - BCA IMPEX PRIVATE LIMITED	0000000183104481	01/03/22	0.00	9,862,437.00	12,861,660.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

01/03/22	RTGS CR-UTIB000005-EMAMI AGROTECH LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52022030100325346	UTIBR5202203010032 25346	01/03/22	0.00	26,524,198.00	39,385,858.62
01/03/22	FILE TRF	0000203011145084	01/03/22	0.00	4,687,686.00	44,073,544.62
01/03/22	FILE TRF	0000203011145898	01/03/22	0.00	1,824,922.00	45,898,466.62
01/03/22	K R FOODS LIMI-K R FOODS LTD	0000203010996916	01/03/22	0.00	3,298,836.00	49,197,302.62
01/03/22	K R FOODS LIMI-K R FOODS LTD	0000203010999060	01/03/22	0.00	1,303.00	49,198,605.62
01/03/22	K R FOODS LIMI-K R FOODS LTD	0000203011117933	01/03/22	0.00	5,255,070.00	54,453,675.62
01/03/22	K R FOODS LIMI-K R FOODS LTD	0000203011121524	01/03/22	0.00	2,119.00	54,455,794.62
02/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522060797709	SBIN522060797709	02/03/22	0.00	66,611,500.00	121,067,294.62
02/03/22	TAX RECOVERY FOR TD A/C 50300456867420 : DEPOSIT NO.1 50300456867420	3304220220302804	02/03/22	25,483.60	0.00	121,041,811.02
02/03/22	TAX RECOVERED 50300567827372	3304220220302780	02/03/22	13,111.10	0.00	121,028,699.92
02/03/22	INTEREST CREDIT 50300567827372	3304220220302780	02/03/22	0.00	131,111.00	121,159,810.92
02/03/22	INTEREST CREDIT 50300568043990	3304220220302780	02/03/22	0.00	211,573.00	121,371,383.92
02/03/22	TAX RECOVERED 50300568043990	3304220220302780	02/03/22	21,157.30	0.00	121,350,226.62
02/03/22	INTEREST CREDIT 50300568340441	3304220220302780	02/03/22	0.00	207,555.00	121,557,781.62
02/03/22	TAX RECOVERED 50300568340441	3304220220302780	02/03/22	20,755.50	0.00	121,537,026.12
02/03/22	INTEREST CREDIT 50300568651188	3304220220302780	02/03/22	0.00	206,740.00	121,743,766.12
02/03/22	TAX RECOVERED 50300568651188	3304220220302780	02/03/22	20,674.00	0.00	121,723,092.12
02/03/22	QUARTERLY INTEREST CREDIT 50300456867420	3304220220302780	02/03/22	0.00	254,836.00	121,977,928.12
02/03/22	50200050179031-TPT-RAJESH TO DILL-RAJESH ENTERPRISE	0000000276508890	02/03/22	0.00	2,157,457.00	124,135,385.12
02/03/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022030200512763	ICICR4202203020051 12763	02/03/22	0.00	3,282,900.00	127,418,285.12
02/03/22	RTGS	HDFCR5202203025049 94201	02/03/22	229,878.00	0.00	127,188,407.12

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/03/22	DR-ICIC0000650-KIRANBULKCARREIR-NETBANK, MUM-HDFCR52022030250494201	HDFCR5202203025049	02/03/22	1,590,000.00	0.00	125,598,407.12
02/03/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022030250494202	HDFCR5202203025049	94202 02/03/22	17,985,293.00	0.00	107,613,114.12
02/03/22	RTGS DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52022030250496389	HDFCR5202203025049	96389 02/03/22	40,115.00	0.00	107,572,999.12
02/03/22	203021654021JAY GANESH ROADWAYS	N06122185445455	02/03/22	4,062,834.00	0.00	103,510,165.12
02/03/22	50200056529118-PBS OIL INDUSTRIES PVT LT	0000203021659070	02/03/22	2,570,000.00	0.00	100,940,165.12
02/03/22	02318020000227-RAJENDRA BROTHERS	0000203021658064	02/03/22	4,800,000.00	0.00	96,140,165.12
02/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203021695070	02/03/22	3,420,000.00	0.00	92,720,165.12
02/03/22	50200032397922-CHINI AND SONS	0000203021695381	02/03/22	32,073,175.00	0.00	60,646,990.12
02/03/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000203021660678	02/03/22	0.00	1,043,574.00	61,690,564.12
02/03/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022030269848134	SBINR1202203026984	48134 02/03/22	0.00	1,974,001.42	63,664,565.54
02/03/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES-ICICR52022030200494409	ICICR5202203020049	94409 02/03/22	0.00	13,194,837.00	76,859,402.54
02/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022030200704742	CITIR5202203020070	04742 02/03/22	7,450,000.00	0.00	84,309,402.54
02/03/22	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000026225	02/03/22	17,733,922.00	0.00	102,043,324.54
02/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202203020024	46100 02/03/22			

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/03/22	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022030200246100	MSNUR5202203020002 22312	02/03/22	0.00	4,485,130.00	106,528,454.54
02/03/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022030200022312	TMBLR5202203020008 88687	02/03/22	0.00	3,950,087.00	110,478,541.54
02/03/22	RTGS CR-TMBL0000065-DULICHAND	SCBLR1202203020000 02444	02/03/22	0.00	1,459,791.00	111,938,332.54
02/03/22	INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022030200088687	BARBR5202203020079 97897	02/03/22	0.00	1,744,097.00	113,682,429.54
02/03/22	REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12022030200002444	ICICR4202203020052 26351	02/03/22	0.00	2,000,000.00	115,682,429.54
02/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	ICICR4202203020052 26487	02/03/22	0.00	1,400,000.00	117,082,429.54
02/03/22	EXIM COMMODITIES PVT-BARBR52022030200797897	0000203021822041	02/03/22	0.00	33,700,000.00	150,782,429.54
02/03/22	EXIM COMMODITIES PVT LTD-ICICR42022030200526351	0000203021760669	02/03/22	0.00	50,000,000.00	200,782,429.54
02/03/22	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL	HDFCR5202203025056 68807	02/03/22	2,428,000.00	0.00	198,354,429.54
	DR-SBIN0013425-NEMINATHTRADERSBBI-NETBAN K, MUM-HDFCR52022030250568807					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/03/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022030250568805	HDFCR5202203025056 68805	02/03/22	15,684,000.00	0.00	182,670,429.54
02/03/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022030250568811	HDFCR5202203025056 68811	02/03/22	32,390,057.00	0.00	150,280,372.54
02/03/22	701560092107716-BHUWANESHWARREFPVTLTD	0000203021767650	02/03/22	31,780,863.00	0.00	118,499,509.54
02/03/22	RTGS DR-KKBK0002851-MAHADEVENTERPRISESURAT-NE TBANK, MUM-HDFCR52022030250568817	HDFCR5202203025056 68817	02/03/22	2,910,000.00	0.00	115,589,509.54
02/03/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022030250570443	HDFCR5202203025057 70443	02/03/22	11,920,000.00	0.00	103,669,509.54
02/03/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022030250573867	HDFCR5202203025057 73867	02/03/22	33,102,244.00	0.00	70,567,265.54
02/03/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELTD- NETBANK, MUM-HDFCR52022030250568818	HDFCR5202203025056 68818	02/03/22	1,500,000.00	0.00	69,067,265.54
02/03/22	203021822633RAMDEV OIL	N061221854743109	02/03/22	103,577.00	0.00	68,963,688.54
02/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022030250570484	HDFCR5202203025057 70484	02/03/22	32,277,000.00	0.00	36,686,688.54
02/03/22	5925000000014-KP TRADELINK	0000203021760863	02/03/22	3,530,000.00	0.00	33,156,688.54
02/03/22	50200008104996-NETAJI OIL DEPOT	0000203021768458	02/03/22	101,632.00	0.00	33,055,056.54
02/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203021760453	02/03/22	8,950,000.00	0.00	24,105,056.54

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

02/03/22	02302320000167-JAGDISH TRADING CO VERAVERA	0000203021824918	02/03/22	3,200,000.00	0.00	20,905,056.54
02/03/22	50100193845650-HARDIK A THAKKER	0000203021799210	02/03/22	1,200.00	0.00	20,903,856.54
02/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203021801623	02/03/22	1,500,000.00	0.00	19,403,856.54
02/03/22	50200008641014-MRIDINI IMPEX PVT LTD	0000203021806602	02/03/22	1,500,000.00	0.00	17,903,856.54
02/03/22	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202203020025 53804	02/03/22	0.00	536,156.00	18,440,012.54
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE L-UTIBR52022030200253804					
02/03/22	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202203020025 53602	02/03/22	0.00	10,000,000.00	28,440,012.54
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE L-UTIBR52022030200253602					
02/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202203020053 31142	02/03/22	0.00	1,614,885.00	30,054,897.54
	EXIM COMMODITIES PVT					
	LTD-ICICR42022030200531142					
02/03/22	RTGS	HDFCR5202203025059 99771	02/03/22	3,700,000.00	0.00	26,354,897.54
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT					
	D-NETBANK, MUM-HDFCR52022030250599771					
02/03/22	RTGS	HDFCR5202203025059 99770	02/03/22	10,000,000.00	0.00	16,354,897.54
	DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N					
	ETBANK, MUM-HDFCR52022030250599770					
02/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000289852466	02/03/22	0.00	1,308,133.00	17,663,030.54
	REFOILS					
02/03/22	ALAVI CO OP BA-TRN000000045922	0000203022006686	02/03/22	0.00	2,700,000.00	20,363,030.54
02/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAH22061534656	02/03/22	0.00	500,000.00	20,863,030.54
	MILLS-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-UCBAH22061534656					
02/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAH22061534831	02/03/22	0.00	500,000.00	21,363,030.54
	MILLS-DIL EXIM COMMODITIES PRIVATE					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

02/03/22	LIMITE-UCBAH22061534831 EXIM COMMODITIES PVT LTD-VCOBR5202203020000119	VCOBR5202203020000 00119	02/03/22	0.00	453,280.00	21,816,310.54
02/03/22	RTGS DR-UTIB0000452-UMIYAMATAKADVAPATIDAREDUC ATION-NETBANK, MUM-HDFCR52022030250628083	HDFCR5202203025062 28083	02/03/22	1,500,000.00	0.00	20,316,310.54
02/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22061535158	UCBAH22061535158	02/03/22	0.00	500,000.00	20,816,310.54
02/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203022092192	02/03/22	1,100,000.00	0.00	19,716,310.54
02/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022030200927173	KCCBR2202203020092 27173	02/03/22	0.00	1,000,000.00	20,716,310.54
02/03/22	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52022030200155811	COSBR5202203020015 55811	02/03/22	0.00	300,000.00	21,016,310.54
02/03/22	ADANI WILMAR L-	0000868843800593	02/03/22	0.00	3,941,901.00	24,958,211.54
02/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22061533278	UCBAH22061533278	02/03/22	0.00	500,000.00	25,458,211.54
02/03/22	ADANI WILMAR L-	0000868907800337	02/03/22	0.00	4,732,626.00	30,190,837.54
02/03/22	ADANI WILMAR L-	0000868843800594	02/03/22	0.00	23,910,707.00	54,101,544.54
02/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22061533484	UCBAH22061533484	02/03/22	0.00	500,000.00	54,601,544.54
02/03/22	FT - CR - 50200014300093 - VISHWAS	0000000000000570	02/03/22	0.00	1,000,000.00	55,601,544.54

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/03/22	REFOILS NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22061533845	UCBAH22061533845	02/03/22	0.00	500,000.00	56,101,544.54
02/03/22	RTGS CR-AUBL0002231-KABRA TRADERS-DIL EXIM COMMODITIES PVT LTD-AUBLR52022030251613885	AUBLR5202203025161 13885	02/03/22	0.00	5,000,000.00	61,101,544.54
02/03/22	NEFT CR-ICICOSF0002-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-26554944831DC	00026554944831DC	02/03/22	0.00	15,217.00	61,116,761.54
02/03/22	K R FOODS LIMI-K R FOODS LTD	0000203021970258	02/03/22	0.00	1,296,161.00	62,412,922.54
02/03/22	K R FOODS LIMI-K R FOODS LTD	0000203021974724	02/03/22	0.00	1,024.00	62,413,946.54
02/03/22	K R FOODS LIMI-K R FOODS LTD	0000203021987545	02/03/22	0.00	3,789,231.00	66,203,177.54
02/03/22	K R FOODS LIMI-K R FOODS LTD	0000203021986278	02/03/22	0.00	1,580.00	66,204,757.54
02/03/22	K R FOODS LIMI-K R FOODS LTD	0000203021985802	02/03/22	0.00	2,118,504.00	68,323,261.54
02/03/22	K R FOODS LIMI-K R FOODS LTD	0000203021988461	02/03/22	0.00	3,845,634.00	72,168,895.54
02/03/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT PVT LTD-DIL EXIM COMMODITES PVT LTD-ICICR52022030200553470	ICICR5202203020055 53470	02/03/22	0.00	20,000,000.00	92,168,895.54
02/03/22	02162320003625-NARENDRA LOGISTICS PVT LT	0000203022460482	02/03/22	92,932.00	0.00	92,075,963.54
02/03/22	RTGS DR-PUNB0057310-AHIRSALTALLIEDPRO-NETBANK , MUM-HDFCR52022030250702115	HDFCR5202203025070 02115	02/03/22	460,288.00	0.00	91,615,675.54
02/03/22	RTGS DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE TBANK, MUM-HDFCR52022030250694184	HDFCR5202203025069 94184	02/03/22	895,443.00	0.00	90,720,232.54
02/03/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202203025069 98485	02/03/22	4,258,756.00	0.00	86,461,476.54

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/03/22	MUM-HDFCR52022030250698485 RTGS DR-BARB0DURGXX-SHREESITAEDIBLESLTD-NETBA NK, MUM-HDFCR52022030250698504	HDFCR5202203025069 98504	02/03/22	4,089,951.00	0.00	82,371,525.54
02/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022030200707021	CITIR5202203020070 07021	02/03/22	0.00	17,656,573.00	100,028,098.54
02/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000061652	03/03/22	0.00	8,857,887.04	108,885,985.58
02/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000294310945	02/03/22	0.00	458,089.00	109,344,074.58
02/03/22	NEFT CR-ICICOSF0002-JAY GANESH ROADWAYS-DIL EXIM COMMODITIES PRIVATE LIMITED-26556685241DC	00026556685241DC	02/03/22	0.00	40,115.00	109,384,189.58
02/03/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPART52022030200450052	BNPART5202203020045 50052	02/03/22	0.00	6,569,524.58	115,953,714.16
02/03/22	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022030200295307	UTIBR5202203020029 95307	02/03/22	0.00	10,000,000.00	125,953,714.16
02/03/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT PVT LTD-DIL EXIM COMMODITES PVT LTD-ICICR5202203020053967	ICICR5202203020055 53967	02/03/22	0.00	20,000,000.00	145,953,714.16
02/03/22	RTGS CR-UBIN0903248-INWARD RTGS-DIL EXIM COMMODITIES-UBINR22022030201327717	UBINR2202203020132 27717	02/03/22	0.00	3,281,587.00	149,235,301.16

HDFC BANK LIMITED

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Statement of account

02/03/22	RTGS CR-UTIB000005-EMAMI AGROTECH LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52022030200334952	UTIBR5202203020033 34952	02/03/22	0.00	6,578,264.00	155,813,565.16
02/03/22	50200050452229-DIL COMO OD AC	0000203022845874	02/03/22	50,000,000.00	0.00	105,813,565.16
02/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203022845838	02/03/22	17,100,000.00	0.00	88,713,565.16
02/03/22	01012320005477-RITU ENTERPRISE	0000203022845602	02/03/22	42,000,000.00	0.00	46,713,565.16
02/03/22	203022846405JAY GANESH ROADWAYS	N061221855927946	02/03/22	39,710.00	0.00	46,673,855.16
02/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022030200553467	ICICR4202203020055 53467	02/03/22	0.00	600,000.00	47,273,855.16
02/03/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000108201363	02/03/22	0.00	800,000.00	48,073,855.16
03/03/22	TAX RECOVERY FOR TD A/C 50300457187329 : DEPOSIT NO.1 50300457187329	3304220220303828	03/03/22	17,642.50	0.00	48,056,212.66
03/03/22	INTEREST CREDIT 50300564965826	3304220220303771	03/03/22	0.00	19,082.00	48,075,294.66
03/03/22	TAX RECOVERED 50300564965826	3304220220303771	03/03/22	1,908.20	0.00	48,073,386.46
03/03/22	INTEREST CREDIT 50300564966282	3304220220303771	03/03/22	0.00	17,630.00	48,091,016.46
03/03/22	TAX RECOVERED 50300564966282	3304220220303771	03/03/22	1,763.00	0.00	48,089,253.46
03/03/22	TAX RECOVERED 50300564966727	3304220220303771	03/03/22	1,339.70	0.00	48,087,913.76
03/03/22	INTEREST CREDIT 50300564966727	3304220220303771	03/03/22	0.00	13,397.00	48,101,310.76
03/03/22	INTEREST CREDIT 50300565692217	3304220220303771	03/03/22	0.00	19,726.00	48,121,036.76
03/03/22	TAX RECOVERED 50300565692217	3304220220303771	03/03/22	1,972.60	0.00	48,119,064.16
03/03/22	INTEREST CREDIT 50300566045009	3304220220303771	03/03/22	0.00	19,829.00	48,138,893.16
03/03/22	TAX RECOVERED 50300566045009	3304220220303771	03/03/22	1,982.90	0.00	48,136,910.26
03/03/22	TAX RECOVERED 50300566046828	3304220220303771	03/03/22	1,841.10	0.00	48,135,069.16
03/03/22	INTEREST CREDIT 50300566046828	3304220220303771	03/03/22	0.00	18,411.00	48,153,480.16
03/03/22	TAX RECOVERED 50300566047143	3304220220303771	03/03/22	1,700.70	0.00	48,151,779.46
03/03/22	INTEREST CREDIT 50300566047143	3304220220303771	03/03/22	0.00	17,007.00	48,168,786.46
03/03/22	INTEREST CREDIT 50300566047386	3304220220303771	03/03/22	0.00	15,616.00	48,184,402.46
03/03/22	TAX RECOVERED 50300566047386	3304220220303771	03/03/22	1,561.60	0.00	48,182,840.86
03/03/22	INTEREST CREDIT 50300568044457	3304220220303771	03/03/22	0.00	212,378.00	48,395,218.86

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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03/03/22	TAX RECOVERED 50300568044457	3304220220303771	03/03/22	21,237.80	0.00	48,373,981.06
03/03/22	TAX RECOVERED 50300568341062	3304220220303771	03/03/22	15,357.80	0.00	48,358,623.26
03/03/22	INTEREST CREDIT 50300568341062	3304220220303771	03/03/22	0.00	153,578.00	48,512,201.26
03/03/22	INTEREST CREDIT 50300568651531	3304220220303771	03/03/22	0.00	207,555.00	48,719,756.26
03/03/22	TAX RECOVERED 50300568651531	3304220220303771	03/03/22	20,755.50	0.00	48,699,000.76
03/03/22	QUARTERLY INTEREST CREDIT 50300457187329	3304220220303771	03/03/22	0.00	176,425.00	48,875,425.76
03/03/22	CHQ PAID-MICR CTS-MU-SHRI SUNIDHI PRAGN	0000000000000148	03/03/22	151,000.00	0.00	48,724,425.76
03/03/22	CHQ PAID-MICR CTS-MU-MANAV SEVA CHERITAB	0000000000000145	03/03/22	500,000.00	0.00	48,224,425.76
03/03/22	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000869140200852	03/03/22	0.00	100,000,000.00	148,224,425.76
03/03/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000120295067	03/03/22	0.00	1,000,000.00	149,224,425.76
03/03/22	SBI MUTUAL FUND-SBIRED 24249600 57G	0000869140400153	03/03/22	0.00	150,000,000.00	299,224,425.76
03/03/22	FD THROUGH NET-50300600209132:DIL EXIM COMMODITIES PRIVATE LIMITED	IB03111609317963	03/03/22	49,900,000.00	0.00	249,324,425.76
03/03/22	FD THROUGH NET-50300600210301:DIL EXIM COMMODITIES PRIVATE LIMITED	IB03111908864706	03/03/22	49,800,000.00	0.00	199,524,425.76
03/03/22	FD THROUGH NET-50300600210761:DIL EXIM COMMODITIES PRIVATE LIMITED	IB03112021777694	03/03/22	49,700,000.00	0.00	149,824,425.76
03/03/22	FD THROUGH NET-50300600211340:DIL EXIM COMMODITIES PRIVATE LIMITED	IB03112138163467	03/03/22	49,600,000.00	0.00	100,224,425.76
03/03/22	FD THROUGH NET-50300600211824:DIL EXIM COMMODITIES PRIVATE LIMITED	IB03112313348359	03/03/22	31,000,000.00	0.00	69,224,425.76
03/03/22	FD THROUGH NET-50300600218233:DIL EXIM COMMODITIES PRIVATE LIMITED	IB03113717253263	03/03/22	3,200,000.00	0.00	66,024,425.76
03/03/22	RTGS DR-IDFB0040101-MSTANKERTRANSPORTCO-NETBA NK, MUM-HDFCR52022030350827818	HDFCR5202203035082 27818	03/03/22	364,375.00	0.00	65,660,050.76
03/03/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT TLTD-NETBANK, MUM-HDFCR52022030350821586	HDFCR5202203035082 21586	03/03/22	2,990,569.00	0.00	62,669,481.76
03/03/22	203033328243 BUNGE INDIA PRIVATE LIMITED	N062221856597038	03/03/22	147,990.00	0.00	62,521,491.76

HDFC BANK LIMITED

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Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
03/03/22	1726537494/CUSTOMDUTY	0000220623728764	03/03/22	3,083,962.00	0.00	59,437,529.76
03/03/22	RTGS CR-AUBL0002231-KABRA TRADERS-DIL	AUBLR5202203035161	03/03/22	0.00	4,100,000.00	63,537,529.76
	EXIM COMMODITIES	15040				
	PRIVATE-AUBLR52022030351615040					
03/03/22	RTGS CR-IBKL0000080-SHRI KAMTA NATH	IBKLR9202203030007	03/03/22	0.00	500,000.00	64,037,529.76
	EDIBLE OILS-DIL EXIM	70043				
	COMMODITIES-IBKLR92022030300070043					
03/03/22	DIL EXIM COMMO-	0000203033508965	03/03/22	0.00	50,000,000.00	114,037,529.76
03/03/22	RTGS	HDFCR5202203035087	03/03/22	34,931,700.00	0.00	79,105,829.76
	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-	70955				
	NETBANK, MUM-HDFCR52022030350870955					
03/03/22	RTGS	HDFCR5202203035087	03/03/22	9,100,000.00	0.00	70,005,829.76
	DR-AUBL0002231-KABRATRADERS-NETBANK,	74370				
	MUM-HDFCR52022030350874370					
03/03/22	RTGS	HDFCR5202203035087	03/03/22	3,000,000.00	0.00	67,005,829.76
	DR-UTIB0000452-SHREEVADUJOOTHAKELAVANIMA	74374				
	NDAL-NETBANK, MUM-HDFCR52022030350874374					
03/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203033518256	03/03/22	1,500,000.00	0.00	65,505,829.76
03/03/22	50200059983041-LAXMI OIL EXPELLAR	0000203033525972	03/03/22	56,840.00	0.00	65,448,989.76
03/03/22	50200008641014-MRIDINI IMPEX PVTLTD	0000203033516305	03/03/22	1,500,000.00	0.00	63,948,989.76
03/03/22	50200059983041-LAXMI OIL EXPELLAR	0000203033525195	03/03/22	31,943,979.00	0.00	32,005,010.76
03/03/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM	ICICR4202203030052	03/03/22	0.00	11,100,000.00	43,105,010.76
	COMMODITIES PVT	20096				
	LTD-ICICR42022030300520096					
03/03/22	RTGS	HDFCR5202203035088	03/03/22	7,600,000.00	0.00	35,505,010.76
		81642				

HDFC BANK LIMITED

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Statement of account

03/03/22	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022030350881642 RTGS	HDFCR5202203035087 75224	03/03/22	5,283,000.00	0.00	30,222,010.76
03/03/22	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022030350875224 RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202203030019 95449	03/03/22	0.00	4,798,671.00	35,020,681.76
03/03/22	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022030300195449 RTGS CR-GSCB0UHARIJ-KRISHNA	GSCBR5202203031050 00075	03/03/22	0.00	1,432,785.00	36,453,466.76
03/03/22	INDUSTRIES-DIL EXIM COMMODITIES PRIVET LIMITED-GSCBR52022030310500075 BHARAT FOODS C-	0000203033607715	03/03/22	0.00	12,137,722.00	48,591,188.76
03/03/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000257	03/03/22	0.00	1,000,000.00	49,591,188.76
03/03/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202203030000053	VCOBR5202203030000 00053	03/03/22	0.00	4,000,000.00	53,591,188.76
03/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000114848301	03/03/22	0.00	100,000.00	53,691,188.76
03/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022030300941530	KCCBR2202203030094 41530	03/03/22	0.00	900,000.00	54,591,188.76
03/03/22	ALAVI CO OP BA-TRN000000045960	0000203033789987	03/03/22	0.00	2,000,000.00	56,591,188.76
03/03/22	RTGS DR-PUNB0370300-SHRIGANGINDUSTRIESANDALLI EDPRO-NETBANK,	HDFCR5202203035094 48029	03/03/22	2,500,000.00	0.00	54,091,188.76

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

03/03/22	MUM-HDFCR52022030350948029 FT - C77642030322154040 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000183685599	03/03/22	0.00	3,200,000.00	57,291,188.76
03/03/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022030350962700	HDFCR5202203035096 62700	03/03/22	12,500,000.00	0.00	44,791,188.76
03/03/22	IMPS-206216982673-I.K.ENTERPRISE-ICIC-XX XXXXXX0131-IK	0000206216982673	03/03/22	0.00	100,000.00	44,891,188.76
03/03/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52022030300624988	ICICR5202203030062 24988	03/03/22	0.00	19,800,000.00	64,691,188.76
03/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322062169019	SBIN322062169019	03/03/22	0.00	53,856,644.00	118,547,832.76
03/03/22	ADANI WILMAR L-	0000869234800398	03/03/22	0.00	10,024,443.00	128,572,275.76
03/03/22	ADANI WILMAR L-	0000869234800397	03/03/22	0.00	9,117,929.00	137,690,204.76
03/03/22	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-CMS0622209025867	CMS0622209025867	03/03/22	0.00	2,600,000.00	140,290,204.76
03/03/22	FD REDEEM PRINCIPAL -50300565692217/3	0000000000000000	03/03/22	0.00	19,200,000.00	159,490,204.76
03/03/22	FD REDEEM PRINCIPAL -50300566045009/3	0000000000000000	03/03/22	0.00	19,300,000.00	178,790,204.76
03/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITED-UCBAH22062867520	UCBAH22062867520	03/03/22	0.00	500,000.00	179,290,204.76
03/03/22	FD REDEEM PRINCIPAL -50300564965826/3	0000000000000000	03/03/22	0.00	19,900,000.00	199,190,204.76
03/03/22	FD REDEEM PRINCIPAL -50300566046828/3	0000000000000000	03/03/22	0.00	19,200,000.00	218,390,204.76
03/03/22	FD REDEEM PRINCIPAL -50300564966282/3	0000000000000000	03/03/22	0.00	19,800,000.00	238,190,204.76
03/03/22	FD REDEEM PRINCIPAL -50300566047143/3	0000000000000000	03/03/22	0.00	19,100,000.00	257,290,204.76
03/03/22	FD REDEEM PRINCIPAL -50300564966727/3	0000000000000000	03/03/22	0.00	16,300,000.00	273,590,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568044457/2	0000000000000000	03/03/22	0.00	19,600,000.00	293,190,204.76
03/03/22	FD REDEEM PRINCIPAL -50300566047386/3	0000000000000000	03/03/22	0.00	19,000,000.00	312,190,204.76

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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State : GUJARAT
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

03/03/22	FD REDEEM PRINCIPAL -50300568341062/2	0000000000000000	03/03/22	0.00	14,300,000.00	326,490,204.76
03/03/22	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42022030300539810	ICICR4202203030053 39810	03/03/22	0.00	225,000.00	326,715,204.76
03/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22062868127	UCBAH22062868127	03/03/22	0.00	500,000.00	327,215,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568651531/2	0000000000000000	03/03/22	0.00	19,500,000.00	346,715,204.76
03/03/22	FD REDEEM PRINCIPAL -50300567826011/2	0000000000000000	03/03/22	0.00	19,900,000.00	366,615,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568338819/2	0000000000000000	03/03/22	0.00	19,800,000.00	386,415,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568649161/2	0000000000000000	03/03/22	0.00	19,900,000.00	406,315,204.76
03/03/22	FD REDEEM PRINCIPAL -50300567826340/2	0000000000000000	03/03/22	0.00	19,800,000.00	426,115,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568042043/2	0000000000000000	03/03/22	0.00	19,900,000.00	446,015,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568339252/2	0000000000000000	03/03/22	0.00	19,700,000.00	465,715,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568650340/2	0000000000000000	03/03/22	0.00	19,800,000.00	485,515,204.76
03/03/22	FD REDEEM PRINCIPAL -50300567827050/2	0000000000000000	03/03/22	0.00	19,700,000.00	505,215,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568043493/2	0000000000000000	03/03/22	0.00	19,800,000.00	525,015,204.76
03/03/22	FD REDEEM PRINCIPAL -50300568339822/2	0000000000000000	03/03/22	0.00	19,600,000.00	544,615,204.76
03/03/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022030300807638	SCBLR1202203030080 07638	03/03/22	0.00	2,910,195.00	547,525,399.76
03/03/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT PVT LTD-DIL EXIM COMMODITIES P LTD-ICICR52022030300637530	ICICR5202203030063 37530	03/03/22	0.00	20,200,000.00	567,725,399.76
03/03/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022030300706549	CITIR5202203030070 06549	03/03/22	0.00	7,245,232.00	574,970,631.76
03/03/22	NEFT CR-KKBK0000958-MILAN TRADERS-DIL	KKBKH22062824465	03/03/22	0.00	30,565.00	575,001,196.76

HDFC BANK LIMITED

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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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03/03/22	EXIM COMMODITIES PRIVATE LIMIT-KKBKH22062824465 NEFT CR-IDFB0010201-MILAN INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBH22062815963	IDFBH22062815963	03/03/22	0.00	3,560.00	575,004,756.76
03/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22062911124	UCBAH22062911124	03/03/22	0.00	500,000.00	575,504,756.76
03/03/22	BHARAT FOODS C-	0000203034361248	03/03/22	0.00	4,051,888.00	579,556,644.76
03/03/22	50200050452229-DIL COMO OD AC	0000203034408179	03/03/22	50,000,000.00	0.00	529,556,644.76
03/03/22	LIQUIDATION OF IMP COLL BILL	101BC02213490001	03/03/22	444,964,499.33	0.00	84,592,145.43
03/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22062911274	UCBAH22062911274	03/03/22	0.00	500,000.00	85,092,145.43
03/03/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM COMMODITIES PVT LTD-ICICR42022030300547628	ICICR4202203030054 47628	03/03/22	0.00	10,000,000.00	95,092,145.43
03/03/22	COMM ON IMPORT LC ISSUED	101LC01220610003	03/03/22	307,862.00	0.00	94,784,283.43
03/03/22	COMM ON IMPORT LC AMENDMENT	101LC01220540002	03/03/22	590.00	0.00	94,783,693.43
04/03/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM COMMODITIES PVT LTD-ICICR42022030400500377	ICICR4202203040050 00377	04/03/22	0.00	1,443,246.00	96,226,939.43
04/03/22	TAX RECOVERED 50300568044852	3304220220304767	04/03/22	21,316.40	0.00	96,205,623.03
04/03/22	INTEREST CREDIT 50300568044852	3304220220304767	04/03/22	0.00	213,164.00	96,418,787.03
04/03/22	TAX RECOVERED 50300568651942	3304220220304767	04/03/22	13,639.50	0.00	96,405,147.53
04/03/22	INTEREST CREDIT 50300568651942	3304220220304767	04/03/22	0.00	136,395.00	96,541,542.53
04/03/22	CHQ PAID-MICR CTS-MU-SHREE RANCHHODASJI	000000000000144	04/03/22	251,000.00	0.00	96,290,542.53
04/03/22	RTGS CR-ICIC0000004-BIRLA SUNLIFE MUTUAL FUND-DIL EXIM COMMODITIES PRIVATE	ICICR2202203040000 02635	04/03/22	0.00	100,071,049.79	196,361,592.32

HDFC BANK LIMITED

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04/03/22	LIMITE-ICICR22022030400002635 PARTHJEET ENTE-PJ TO DILEXIM	0000203044970712	04/03/22	0.00	246,515.00	196,608,107.32
04/03/22	FT - C74077040322121919 - - 59250000000014 - K P TRADELINK	0000000183981569	04/03/22	0.00	22,258.00	196,630,365.32
04/03/22	K R FOODS LIMI-K R FOODS LTD	0000203044881096	04/03/22	0.00	5,170,264.00	201,800,629.32
04/03/22	RTGS DR-SBIN0013425-NEMINATHTRADERSBBI-NETBAN K, MUM-HDFCR52022030451149412	HDFCR5202203045114 49412	04/03/22	2,321,000.00	0.00	199,479,629.32
04/03/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022030451149411	HDFCR5202203045114 49411	04/03/22	1,922,431.00	0.00	197,557,198.32
04/03/22	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022030451156371	HDFCR5202203045115 56371	04/03/22	4,300,282.00	0.00	193,256,916.32
04/03/22	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022030400516136	ICICR4202203040051 16136	04/03/22	0.00	2,596,643.00	195,853,559.32
04/03/22	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42022030400517714	ICICR4202203040051 17714	04/03/22	0.00	2,000,000.00	197,853,559.32
04/03/22	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42022030400518001	ICICR4202203040051 18001	04/03/22	0.00	1,400,000.00	199,253,559.32
04/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202203040028 82675	04/03/22	0.00	13,570,127.00	212,823,686.32

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04/03/22	LIMITE-UTIBR52022030400282675 BHARAT FOODS C-	0000203045261601	04/03/22	0.00	4,022,527.00	216,846,213.32
04/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000236639988	04/03/22	0.00	1,100,000.00	217,946,213.32
04/03/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022030400936048	BARBR5202203040093 36048	04/03/22	0.00	3,000,000.00	220,946,213.32
04/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022030400954565	KCCBR2202203040095 54565	04/03/22	0.00	1,000,000.00	221,946,213.32
04/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203045366078	04/03/22	3,660,000.00	0.00	218,286,213.32
04/03/22	01012320006272-S KUMAR	0000203045367887	04/03/22	553,337.00	0.00	217,732,876.32
04/03/22	RTGS DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52022030451177974	HDFCR5202203045117 77974	04/03/22	22,994,080.00	0.00	194,738,796.32
04/03/22	NEFT CR-PUNB0655100-RADHIKA ENTERPRISES-DIL EXIM COMMODITIES PVT LTD-PUNBH22063478241	PUNBH22063478241	04/03/22	0.00	68,584.00	194,807,380.32
04/03/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022030400938573	BARBR5202203040093 38573	04/03/22	0.00	400,000.00	195,207,380.32
04/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022030400524142	ICICR4202203040052 24142	04/03/22	0.00	1,221,926.00	196,429,306.32
04/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT	KCCBR2202203040095 56409	04/03/22	0.00	1,169,796.00	197,599,102.32

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-KCCBR22022030400956409						
04/03/22	ALAVI CO OP BA-TRN0000000045994	0000203045518560	04/03/22	0.00	1,200,000.00	198,799,102.32	
04/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203045530189	04/03/22	5,430,000.00	0.00	193,369,102.32	
04/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203045454897	04/03/22	5,360,000.00	0.00	188,009,102.32	
04/03/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000203045452826	04/03/22	100,000.00	0.00	187,909,102.32	
04/03/22	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202203040015	04/03/22	0.00	6,000,000.00	193,909,102.32	
	57084						
	PRIVATE LIMITED-DIL EXIM COMMODITIES						
	PRIVATE L-UTIBR52022030400157084						
04/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202203040053	04/03/22	0.00	20,000,000.00	213,909,102.32	
	34467						
	PRIVATE LIMITE-DIL EXIM COMMODITIES						
	PRIVATE LIMITED-ICICR42022030400534467						
04/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202203040053	04/03/22	0.00	23,000,000.00	236,909,102.32	
	34569						
	PRIVATE LIMITE-DIL EXIM COMMODITIES						
	PRIVATE LIMITED-ICICR42022030400534569						
04/03/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES	SBINR1202203047043	04/03/22	0.00	38,944,125.00	275,853,227.32	
	34162						
	LIMITED-DIL EXIM COMMODITIES PVT						
	LTD-SBINR1202203047043162						
04/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000061937	05/03/22	0.00	8,509,767.00	284,362,994.32	
	NIRMA LIMITED :BANK OF BARODA						
04/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000061942	05/03/22	0.00	3,560,676.00	287,923,670.32	
	NORMA LIMITED S :BANK OF BARODA						
04/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202203040064	04/03/22	0.00	5,000,000.00	292,923,670.32	
	49791						
	TRADING PVT LTD-DIL EXIM COMMODITIES PVT						
	LTD-KKBKR52022030400649791						
04/03/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202203040054	04/03/22	0.00	3,000,000.00	295,923,670.32	
	45789						
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

04/03/22	LTD-IOBAR52022030400545789 RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022030400650283	KKBKR5202203040065 50283	04/03/22	0.00	5,000,000.00	300,923,670.32
04/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022030400959402	KCCBR2202203040095 59402	04/03/22	0.00	977,915.00	301,901,585.32
04/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000242728474	04/03/22	0.00	500,000.00	302,401,585.32
04/03/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022030451304558	HDFCR5202203045130 04558	04/03/22	34,931,700.00	0.00	267,469,885.32
04/03/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000203045723103	04/03/22	4,445,000.00	0.00	263,024,885.32
04/03/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000203045745912	04/03/22	2,362,107.00	0.00	260,662,778.32
04/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203045722475	04/03/22	4,710,000.00	0.00	255,952,778.32
04/03/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT PVT LTD-DIL EXIM COMMODITIES P LTD-ICICR52022030400710499	ICICR5202203040071 10499	04/03/22	0.00	30,000,000.00	285,952,778.32
04/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22063868657	CHASJ22063868657	04/03/22	0.00	23,515,161.84	309,467,940.16
04/03/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022030400068299	TMBLR5202203040006 68299	04/03/22	0.00	3,958,677.00	313,426,617.16
04/03/22	RTGS CR-TMBL0000065-DULICHAND	TMBLR5202203040006 67320	04/03/22	0.00	3,985,771.00	317,412,388.16

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

04/03/22	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022030400067320 FT - C76332040322173351 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000184224892	04/03/22	0.00	2,125,021.00	319,537,409.16
04/03/22	01012320005477-RITU ENTERPRISE	0000203046141539	04/03/22	250,000.00	0.00	319,287,409.16
04/03/22	02318020000210-GOPI ENTERPRISE	0000203046125322	04/03/22	8,278.00	0.00	319,279,131.16
04/03/22	02318020000227-RAJENDRA BROTHERS	0000203046123837	04/03/22	113,821.00	0.00	319,165,310.16
04/03/22	RTGS DR-SBIN0050270-A1AGRIGLOBALPVTLTD-NETBANK K, MUM-HDFCR52022030451323527	HDFCR5202203045132 23527	04/03/22	31,303,209.00	0.00	287,862,101.16
04/03/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022030451328711	HDFCR5202203045132 28711	04/03/22	1,274,591.00	0.00	286,587,510.16
04/03/22	RTGS CR-UTIB0003873-KV INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-UTIBR52022030400186022	UTIBR5202203040018 86022	04/03/22	0.00	28,348,570.00	314,936,080.16
04/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22063181928	UCBAH22063181928	04/03/22	0.00	500,000.00	315,436,080.16
04/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22063183105	UCBAH22063183105	04/03/22	0.00	500,000.00	315,936,080.16
04/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22063184066	UCBAH22063184066	04/03/22	0.00	500,000.00	316,436,080.16
04/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22063184849	UCBAH22063184849	04/03/22	0.00	500,000.00	316,936,080.16

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

04/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22063185672	UCBAH22063185672	04/03/22	0.00	500,000.00	317,436,080.16
04/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22063186913	UCBAH22063186913	04/03/22	0.00	500,000.00	317,936,080.16
04/03/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000203046331196	04/03/22	9,225,000.00	0.00	308,711,080.16
04/03/22	203046331613IFFCO TOKIO GENERAL INSUTANC	N063221859399129	04/03/22	177,000.00	0.00	308,534,080.16
04/03/22	203046332666IFFCO TOKIO GENERAL INSUTANC	N063221859399156	04/03/22	17,100.00	0.00	308,516,980.16
04/03/22	NEFT CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBIN522063099150	SBIN522063099150	04/03/22	0.00	114,118.00	308,631,098.16
04/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022030400547783	ICICR4202203040054 47783	04/03/22	0.00	800,000.00	309,431,098.16
04/03/22	S0701 REIMBURSEMENT CHGS	101BC02213490001	04/03/22	3,105.60	0.00	309,427,992.56
04/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022030400552187	ICICR4202203040055 52187	05/03/22	0.00	200,000.00	309,627,992.56
05/03/22	TAX RECOVERED 50300568045371	3304220220305768	05/03/22	17,423.30	0.00	309,784,802.26
05/03/22	INTEREST CREDIT 50300568045371	3304220220305768	05/03/22	0.00	174,233.00	309,802,225.56
05/03/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022030500800299	SCBLR1202203050080 00299	05/03/22	0.00	2,463,006.00	312,247,808.26
05/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022030500985257	BARBR5202203050098 85257	05/03/22	0.00	500,000.00	312,747,808.26
05/03/22	RTGS	HDFCR5202203055141	05/03/22	3,870,050.00	0.00	307,170,918.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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Currency : INR
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Cust ID : 139922337
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030551416670	16670					
05/03/22	RTGS	HDFCR5202203055140 09946	05/03/22	1,706,840.00	0.00	311,040,968.26	
05/03/22	DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52022030551409946	HDFCR5202203055141 16672	05/03/22	2,990,573.00	0.00	304,180,345.26	
05/03/22	RTGS	SBINR1202203057057 70745	05/03/22	0.00	3,000,000.00	307,180,345.26	
05/03/22	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022030551416672	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022030551416672	05/03/22	0.00	700,000.00	307,880,345.26	
05/03/22	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022030570570745	SBINR1202203057057 70745	05/03/22	0.00	2,400,000.00	310,280,345.26	
05/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000159734725	05/03/22	9,951,000.00	0.00	300,329,345.26	
05/03/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022030500113419	IOBAR5202203050011 13419	05/03/22	139,189.00	0.00	300,190,156.26	
05/03/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000203057048673	05/03/22	2,480,000.00	0.00	297,710,156.26	
05/03/22	50200001823416-RAJPAL LIQUID CARGO MOVER	0000203057054751	05/03/22	2,290,000.00	0.00	295,420,156.26	
05/03/22	50200032397922-CHINI AND SONS	0000203057069275	05/03/22	34,624,013.00	0.00	260,796,143.26	
05/03/22	RTGS	HDFCR5202203055146 61692	05/03/22				
05/03/22	DR-SBIN0013425-NEMINATHTRADERSBBI-NETBAN K, MUM-HDFCR52022030551461692	HDFCR5202203055145 55439	05/03/22				
05/03/22	DR-PUNB0301500-SMARTHAENTPVTLTD-NETBANK, MUM-HDFCR52022030551455439						

HDFC BANK LIMITED

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05/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030551455450	HDFCR5202203055145 55450	05/03/22	23,000,000.00	0.00	218,796,143.26
05/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030551455449	HDFCR5202203055145 55449	05/03/22	19,000,000.00	0.00	241,796,143.26
05/03/22	RTGS DR-IDFB0040101-EMAMIA GROTECH LTD-NETBANK, MUM-HDFCR52022030551464613	HDFCR5202203055146 64613	05/03/22	5,990,000.00	0.00	212,806,143.26
05/03/22	RTGS DR-BKID0008010-MELIUS TRADERS PVT LTD-NETBA NK, MUM-HDFCR52022030551455874	HDFCR5202203055145 55874	05/03/22	34,500,000.00	0.00	178,306,143.26
05/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022030500521333	ICICR4202203050052 21333	05/03/22	0.00	30,000,000.00	208,306,143.26
05/03/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022030589628059	YESBR5202203058962 28059	05/03/22	0.00	15,000,000.00	223,306,143.26
05/03/22	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022030500833174	KKBKR1202203050083 33174	05/03/22	0.00	2,425,000.00	225,731,143.26
05/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022030500970882	KCCBR2202203050097 70882	05/03/22	0.00	400,000.00	226,131,143.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000163666284	05/03/22	0.00	600,000.00	226,731,143.26
05/03/22	V V V AND SONS-DIL EXIM COMMODITIES	0000203057417774	05/03/22	0.00	2,500,000.00	229,231,143.26
05/03/22	ALAVI CO OP BA-TRN000000046028	0000203057349208	05/03/22	0.00	2,000,000.00	231,231,143.26
05/03/22	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022030500237812	UTIBR5202203050023 37812	05/03/22	0.00	1,706,840.00	232,937,983.26
05/03/22	RTGS DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52022030551519734	HDFCR5202203055151 19734	05/03/22	24,168,960.00	0.00	208,769,023.26
05/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030551532349	HDFCR5202203055153 32349	05/03/22	250,000.00	0.00	208,519,023.26
05/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030551519741	HDFCR5202203055151 19741	05/03/22	7,060,000.00	0.00	201,459,023.26
05/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022030551532351	HDFCR5202203055153 32351	05/03/22	2,470,000.00	0.00	188,689,023.26
05/03/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022030551519749	HDFCR5202203055151 19749	05/03/22	10,300,000.00	0.00	191,159,023.26
05/03/22	50200008104996-NETAJI OIL DEPOT	0000203057426974	05/03/22	6,480,000.00	0.00	182,209,023.26
05/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES	ICICR4202203050052 28808	05/03/22	0.00	20,000,000.00	202,209,023.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-ICICR42022030500528808					
05/03/22	REVERSAL OF GST	0141950220640033	04/03/22	0.00	15,624.00	202,398,247.26
05/03/22	REVERSAL OF GST	0141950220640035	04/03/22	0.00	15,624.00	202,413,871.26
05/03/22	REVERSAL OF GST	0141950220640031	04/03/22	0.00	173,600.00	202,382,623.26
05/03/22	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000026271	05/03/22	0.00	5,130,929.00	207,544,800.26
05/03/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022030500210711	IOBAR52022030500210711	05/03/22	0.00	509,720.00	208,054,520.26
05/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030551560588	HDFCR520220305515660588	05/03/22	6,315,000.00	0.00	167,239,520.26
05/03/22	RTGS DR-BKID0008010-MELIUSTRADERSPVTLTD-NETBA NK, MUM-HDFCR52022030551560590	HDFCR520220305515660590	05/03/22	34,500,000.00	0.00	173,554,520.26
05/03/22	50200008104996-NETAJI OIL DEPOT	0000203057572118	05/03/22	9,735,000.00	0.00	157,504,520.26
05/03/22	50200032397922-CHINI AND SONS	0000203057573022	05/03/22	2,200,000.00	0.00	155,304,520.26
05/03/22	RTGS CR-ICIC0006570-ARANDI INVESTMENT PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR52022030500779178	ICICR520220305007779178	05/03/22	0.00	6,152,318.00	161,456,838.26
05/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022030500703059	CITIR52022030500703059	05/03/22	0.00	4,431,235.00	165,888,073.26
05/03/22	01012320005477-RITU ENTERPRISE	0000203057721284	05/03/22	17,300,000.00	0.00	148,588,073.26
05/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203057721933	05/03/22	17,200,000.00	0.00	131,388,073.26
05/03/22	RTGS	HDFCR520220305515773896	05/03/22	432,319.00	0.00	127,614,465.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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05/03/22	DR-YESB0000453-MRSHAHTRANSPORT-NETBANK, MUM-HDFCR52022030551573896	HDFCR5202203055157	05/03/22	3,341,289.00	0.00	128,046,784.26
05/03/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022030551573897	73897				
05/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022030500912843	KKBKR5202203050091	05/03/22	0.00	2,000,000.00	129,614,465.26
05/03/22	RTGS CR-UTIB0003873-KV INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-UTIBR52022030500258626	UTIBR5202203050025	05/03/22	0.00	8,705,397.00	138,319,862.26
05/03/22	DHEERAJ EDIBLE-	0000203057884316	05/03/22	0.00	237,835.00	138,557,697.26
05/03/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022030551600578	HDFCR5202203055160	05/03/22	200,000.00	0.00	138,357,697.26
05/03/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52022030551596918	HDFCR5202203055159	05/03/22	1,056,000.00	0.00	137,301,697.26
05/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203057887047	05/03/22	39,000,000.00	0.00	98,301,697.26
05/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022030500789248	BARBR5202203050078	05/03/22	0.00	1,000,000.00	99,301,697.26
05/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122064366894	SBIN122064366894	05/03/22	0.00	31,483,112.00	130,784,809.26
06/03/22	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202203067073	06/03/22	0.00	1,767,951.00	132,552,760.26
		33787				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

07/03/22	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022030670733787 50200050179031-TPT-RAJESH TO DILL-RAJESH ENTERPRISE	0000000186302960	07/03/22	0.00	2,233,593.00	134,786,353.26
07/03/22	RTGS CR-ICIC0000011-P.P. FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022030700512292	ICICR4202203070051 12292	07/03/22	0.00	2,850,930.00	137,637,283.26
07/03/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000203078852890	07/03/22	7,080,826.00	0.00	130,556,457.26
07/03/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCATION-NETBANK, MUM-HDFCR52022030751740409	HDFCR5202203075174 40409	07/03/22	10,202,414.00	0.00	120,354,043.26
07/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD- -NETBANK, MUM-HDFCR52022030751742029	HDFCR5202203075174 42029	07/03/22	3,193,203.00	0.00	117,160,840.26
07/03/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATELT- -NETBANK, MUM-HDFCR52022030751731365	HDFCR5202203075173 31365	07/03/22	34,625,000.00	0.00	64,409,120.26
07/03/22	RTGS DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52022030751742745	HDFCR5202203075174 42745	07/03/22	18,126,720.00	0.00	99,034,120.26
07/03/22	02318020000227-RAJENDRA BROTHERS	0000203078917003	07/03/22	3,172,000.00	0.00	61,237,120.26
07/03/22	DIL EXIM COMMO-	0000203078984598	07/03/22	0.00	50,000,000.00	111,237,120.26
07/03/22	57500000286568-ABSL OVERNIGHT FUND	0000203078987858	07/03/22	100,000,000.00	0.00	11,237,120.26
07/03/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022030751743954	HDFCR5202203075174 43954	07/03/22	502,031.00	0.00	10,735,089.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
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Cust ID : 139922337
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From : 01/07/2021

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Statement of account

07/03/22	DFM FOODS LTD -DIL EXIM OIL	0000869478800001	07/03/22	0.00	5,382,523.00	16,117,612.26
07/03/22	051030807032295375- CBDT TAX	IB07142320223030	07/03/22	4,138,918.00	0.00	11,978,694.26
07/03/22	051030807032297866- CBDT TAX	IB07143005030413	07/03/22	7,286.00	0.00	11,971,408.26
07/03/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202203078967	07/03/22	0.00	6,481,060.00	18,452,468.26
	PRIVATE-DIL EXIM COMMODITIES PRIVATE		73731			
	LIMITE-YESBR52022030789673731					
07/03/22	051008007032211280- CBDT TAX	IB07143822818372	07/03/22	33,737.00	0.00	18,418,731.26
07/03/22	051008007032214193- CBDT TAX	IB07144527047002	07/03/22	9,700.00	0.00	18,409,031.26
07/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202203070082	07/03/22	0.00	1,054,243.00	19,463,274.26
	EXIM COMMODITIES		24339			
	PVT-BARBR52022030700824339					
07/03/22	RTGS	HDFCR5202203075181	07/03/22	12,638,352.00	0.00	6,824,922.26
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT		19309			
	D-NETBANK, MUM-HDFCR52022030751819309					
07/03/22	50200008104996-NETAJI OIL DEPOT	0000203079597487	07/03/22	18,485.00	0.00	6,806,437.26
07/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203079596439	07/03/22	5,421,000.00	0.00	1,385,437.26
07/03/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202203070053	07/03/22	0.00	3,250,000.00	4,635,437.26
	COMMODITIES PRIVATE		35021			
	LIMITED-ICICR42022030700535021					
07/03/22	ALAVI CO OP BA-TRN0000000046073	0000203079715566	07/03/22	0.00	2,500,000.00	7,135,437.26
07/03/22	ADANI WILMAR L-	0000870361600643	07/03/22	0.00	667,566.00	7,803,003.26
07/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202203070053	07/03/22	0.00	1,191,164.00	8,994,167.26
	LIMITED-DIL EXIM COMMODITIES PVT		38236			
	LTD-ICICR42022030700538236					
07/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202203070018	07/03/22	0.00	5,904,527.00	14,898,694.26
	EXIM COMMODITIES PRIVATE		88947			

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Statement of account

	LIMITE-UTIBR52022030700188947						
07/03/22	ADANI WILMAR L-	0000870361600645	07/03/22	0.00	43,392,798.00	58,291,492.26	
07/03/22	ADANI WILMAR L-	0000870361600644	07/03/22	0.00	35,020,405.00	93,311,897.26	
07/03/22	RTGS CR-IOBA0000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52022030700630343	IOBAR5202203070063 30343	07/03/22	0.00	1,500,000.00	94,811,897.26	
07/03/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022030700540284	ICICR4202203070054 40284	07/03/22	0.00	6,300,000.00	101,111,897.26	
07/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASJ22066911006	CHASJ22066911006	07/03/22	0.00	8,104,195.36	109,216,092.62	
07/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022030751883084	HDFCR5202203075188 83084	07/03/22	2,405,000.00	0.00	106,811,092.62	
07/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030751883085	HDFCR5202203075188 83085	07/03/22	9,500,000.00	0.00	97,311,092.62	
07/03/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000203079961571	07/03/22	9,850,000.00	0.00	87,461,092.62	
07/03/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022030751897653	HDFCR5202203075189 97653	07/03/22	500,000.00	0.00	86,961,092.62	
07/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022030700545164	ICICR4202203070054 45164	07/03/22	0.00	20,000,000.00	106,961,092.62	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/03/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM COMMODITIES PVT LTD-ICICR42022030700545551	ICICR4202203070054 45551	07/03/22	0.00	10,505,544.00	117,466,636.62
07/03/22	051001107032229901- CBDT TAX	IB07174035748090	07/03/22	8,677.00	0.00	117,457,959.62
07/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030751921795	HDFCR5202203075192 21795	07/03/22	24,780,000.00	0.00	92,677,959.62
07/03/22	051001107032242225- CBDT TAX	IB07175740153148	07/03/22	59,143.00	0.00	92,618,816.62
07/03/22	50200050452229-DIL COMO OD AC	0000203070464792	07/03/22	50,000,000.00	0.00	42,618,816.62
07/03/22	051001107032246304- CBDT TAX	IB07180341728138	07/03/22	3,000.00	0.00	42,615,816.62
07/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022030700548467	ICICR4202203070054 48467	07/03/22	0.00	10,000,000.00	52,615,816.62
07/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022030700548786	ICICR4202203070054 48786	07/03/22	0.00	1,000,000.00	53,615,816.62
07/03/22	051001107032254855- CBDT TAX	IB07181607722155	07/03/22	16,528.00	0.00	53,599,288.62
07/03/22	051001107032261534- CBDT TAX	IB07182603122659	07/03/22	12,126.00	0.00	53,587,162.62
07/03/22	203070493951EMAMI AGROTECH LTD	N066221863729402	07/03/22	90,000.00	0.00	53,497,162.62
07/03/22	051007507032211943- CBDT TAX	IB07184216842184	07/03/22	185,776.00	0.00	53,311,386.62
07/03/22	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022030751956689	HDFCR5202203075195 56689	07/03/22	4,684,048.00	0.00	48,627,338.62
07/03/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-206602227GN00026	206602227GN00026	07/03/22	0.00	5,280,858.00	53,908,196.62
07/03/22	RTGS	HDFCR5202203075196	07/03/22	1,270,117.00	0.00	52,638,079.62

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022030751967531	67531					
07/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322066159805	SBIN322066159805	07/03/22	0.00	62,337,210.00		114,975,289.62
08/03/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022030851980868	HDFCR5202203085198 80868	08/03/22	9,000,000.00	0.00		105,975,289.62
08/03/22	TAX RECOVERY FOR TD A/C 50300458937295 : DEPOSIT NO.1 50300458937295	3304220220308878	08/03/22	26,006.30	0.00		105,949,283.32
08/03/22	QUARTERLY INTEREST CREDIT 50300458937295	3304220220308776	08/03/22	0.00	260,063.00		106,209,346.32
08/03/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000203081351227	08/03/22	5,331,043.00	0.00		100,878,303.32
08/03/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022030852052059	HDFCR5202203085205 52059	08/03/22	18,829,454.00	0.00		82,048,849.32
08/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030852050625	HDFCR5202203085205 50625	08/03/22	14,912,040.00	0.00		67,136,809.32
08/03/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022030852033839	HDFCR5202203085203 33839	08/03/22	3,294,123.00	0.00		63,842,686.32
08/03/22	203081307323IFFCO TOKIO GENERAL INSUTANC	N067221864624429	08/03/22	40,900.00	0.00		63,801,786.32
08/03/22	203081308360STOCK HOLDING CORPORATION OF	N067221864637204	08/03/22	15,000.00	0.00		63,786,786.32
08/03/22	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52022030800885012	BARBR5202203080088 85012	08/03/22	0.00	1,441,665.00		65,228,451.32

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000325622109	08/03/22	0.00	100,000.00	65,328,451.32
08/03/22	RTGS CR-GSCB0UHARIJ-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PRIVET LIMITED-GSCBR52022030810500051	GSCBR5202203081050 00051	08/03/22	0.00	600,000.00	65,928,451.32
08/03/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000011568	08/03/22	0.00	24,978,904.00	90,907,355.32
08/03/22	RTGS DR-UTIB0000451-PRABHUOILCORPORATION-NETB ANK, MUM-HDFCR52022030852130561	HDFCR5202203085213 30561	08/03/22	3,240,000.00	0.00	87,667,355.32
08/03/22	50200042592142-R V OIL AND FOOD PRODUCTS	0000203081658563	08/03/22	5,040,000.00	0.00	82,627,355.32
08/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203081666435	08/03/22	3,000,000.00	0.00	79,627,355.32
08/03/22	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52022030852140425	HDFCR5202203085214 40425	08/03/22	6,300,000.00	0.00	73,327,355.32
08/03/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000203081701188	08/03/22	11,698,295.00	0.00	61,629,060.32
08/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000062139	09/03/22	0.00	11,438,371.33	73,067,431.65
08/03/22	ALAVI CO OP BA-TRN000000046114	0000203081812429	08/03/22	0.00	1,350,000.00	74,417,431.65
08/03/22	V V V AND SONS-DIL EXIM COMMODITIES	0000203081846272	08/03/22	0.00	13,793.00	74,431,224.65
08/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022030800534359	ICICR4202203080053 34359	08/03/22	0.00	1,905,919.00	76,337,143.65
08/03/22	ADANI WILMAR L-	0000870813900445	08/03/22	0.00	20,405,348.00	96,742,491.65
08/03/22	ADANI WILMAR L-	0000870813900444	08/03/22	0.00	30,795,400.00	127,537,891.65
08/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES	CITIR5202203080070 05164	08/03/22	0.00	27,037,276.00	154,575,167.65

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

08/03/22	PRIVATE LIMITE-CITIR52022030800705164 LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52022030800492418	BKIDR5202203080049 92418	08/03/22	0.00	24,000,000.00	178,575,167.65
08/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022030800705256	CITIR5202203080070 05256	08/03/22	0.00	4,616,879.00	183,192,046.65
08/03/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022030800917583	BARBR5202203080091 17583	08/03/22	0.00	3,250,000.00	186,442,046.65
08/03/22	FT - C73784080322164834 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000185995596	08/03/22	0.00	2,125,000.00	188,567,046.65
08/03/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR RTGS CR-SBIN0060229-LAKSH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBINR12022030871213485	0000000000000149 SBINR1202203087121 13485	08/03/22	14,479.94	0.00	188,552,566.71
08/03/22	RTGS CR-UTIB0000005-EMAMI AGROTECH LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52022030800344884	UTIBR5202203080034 44884	08/03/22	0.00	13,366,298.00	206,918,864.71
08/03/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022030852247613	HDFCR5202203085224 47613	08/03/22	14,071,979.00	0.00	192,846,885.71
08/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022030852247617	HDFCR5202203085224 47617	08/03/22	2,500,000.00	0.00	187,596,885.71

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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Statement of account

Date	Description	Debit	Credit	Balance		
08/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022030852242721	HDFCR5202203085224 42721	08/03/22	2,750,000.00	0.00	190,096,885.71
08/03/22	203081976638MAHADEV ROADLINES	N067221865561517	08/03/22	9,470.00	0.00	187,587,415.71
08/03/22	RTGS CR-SBIN0040321-ROSHNI ENTERPRISES-DIL EXIM COMMODITIES PVT LTD-SBINR12022030871224195	SBINR1202203087122 24195	08/03/22	0.00	10,000,000.00	197,587,415.71
08/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022030800929833	BARBR5202203080092 29833	08/03/22	0.00	800,000.00	198,387,415.71
08/03/22	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-CMS0672209590421	CMS0672209590421	08/03/22	0.00	21,075.00	198,408,490.71
08/03/22	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKH22067650086	KKBKH22067650086	08/03/22	0.00	28,926.00	198,437,416.71
08/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES P LTD-KKBKR52022030800693360	KKBKR5202203080069 93360	08/03/22	0.00	5,000,000.00	203,437,416.71
08/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES P LTD-KKBKR52022030800694001	KKBKR5202203080069 94001	08/03/22	0.00	5,000,000.00	208,437,416.71
08/03/22	1731679758/CUSTOMDUTY	0000220678646885	08/03/22	3,188,599.00	0.00	205,248,817.71
08/03/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-206700511GN00117	206700511GN00117	08/03/22	0.00	116,000.00	205,364,817.71

HDFC BANK LIMITED

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08/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022030800547164	ICICR4202203080054 47164	08/03/22	0.00	24,504,162.00	229,868,979.71
08/03/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-206702632GN00019	206702632GN00019	08/03/22	0.00	31,809,458.00	261,678,437.71
08/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022030800549933	ICICR4202203080054 49933	08/03/22	0.00	600,000.00	262,278,437.71
08/03/22	01012320005477-RITU ENTERPRISE	0000203082087693	08/03/22	31,400,000.00	0.00	230,878,437.71
09/03/22	TAX RECOVERY FOR TD A/C 50300459152045 : DEPOSIT NO.1 50300459152045	3304220220309826	09/03/22	26,006.30	0.00	230,852,431.41
09/03/22	TAX RECOVERY FOR TD A/C 50300459152657 : DEPOSIT NO.1 50300459152657	3304220220309826	09/03/22	25,875.60	0.00	230,826,555.81
09/03/22	QUARTERLY INTEREST CREDIT 50300459152045	3304220220309765	09/03/22	0.00	260,063.00	231,086,618.81
09/03/22	QUARTERLY INTEREST CREDIT 50300459152657	3304220220309765	09/03/22	0.00	258,756.00	231,345,374.81
09/03/22	K R FOODS LIMI-K R FOODS LTD	0000203082462343	09/03/22	0.00	2,100,245.00	233,445,619.81
09/03/22	K R FOODS LIMI-K R FOODS LTD	0000203082455058	09/03/22	0.00	692,695.00	234,138,314.81
09/03/22	K R FOODS LIMI-K R FOODS LTD	0000203082453107	09/03/22	0.00	23,732.00	234,162,046.81
09/03/22	K R FOODS LIMI-K R FOODS LTD	0000203082453755	09/03/22	0.00	6,674.00	234,168,720.81
09/03/22	K R FOODS LIMI-K R FOODS LTD	0000203082454490	09/03/22	0.00	3,834,234.00	238,002,954.81
09/03/22	K R FOODS LIMI-K R FOODS LTD	0000203082454729	09/03/22	0.00	4,673,047.00	242,676,001.81
09/03/22	K R FOODS LIMI-K R FOODS LTD	0000203082455144	09/03/22	0.00	3,514,771.00	246,190,772.81
09/03/22	02318020000227-RAJENDRA BROTHERS	0000203092998316	09/03/22	14,652.00	0.00	246,176,120.81
09/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203092995419	09/03/22	22,000,000.00	0.00	224,176,120.81
09/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022030952360966	HDFCR5202203095236 60966	09/03/22	13,581,980.00	0.00	210,594,140.81
09/03/22	1732289174/CUSTOMDUTY	0000220689249164	09/03/22	3,188,599.00	0.00	207,405,541.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/03/22	111437806143/CCABUSINESSAIRTELINM	0000220689250968	09/03/22	3,647.38	0.00	207,401,894.43
09/03/22	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42022030900516678	ICICR4202203090051 16678	09/03/22	0.00	2,000,000.00	209,401,894.43
09/03/22	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42022030900516781	ICICR4202203090051 16781	09/03/22	0.00	1,350,000.00	210,751,894.43
09/03/22	00600350005756-SBI OVERNIGHT FUND	0000203093252925	09/03/22	70,000,000.00	0.00	140,751,894.43
09/03/22	00600350008381-HDFC OVERNIGHT FUND	0000203093256208	09/03/22	50,000,000.00	0.00	90,751,894.43
09/03/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022030952397410	HDFCR5202203095239 97410	09/03/22	2,540,000.00	0.00	88,211,894.43
09/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022030952409087	HDFCR5202203095240 09087	09/03/22	2,380,000.00	0.00	85,831,894.43
09/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203093244237	09/03/22	40,500,000.00	0.00	45,331,894.43
09/03/22	NEFT CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000019202093	0000000019202093	09/03/22	0.00	72,477.00	45,404,371.43
09/03/22	PARTHJEET ENTE-PJ TO DILEXIM	0000203093289746	09/03/22	0.00	82,981.00	45,487,352.43
09/03/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022030971354738	SBINR1202203097135 54738	09/03/22	0.00	5,053,872.00	50,541,224.43
09/03/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022030971355291	SBINR1202203097135 55291	09/03/22	0.00	5,053,872.00	55,595,096.43
09/03/22	RTGS CR-CNRB0007006-B L AGRO INDUSTRIES	CNRBR5202203097838	09/03/22	0.00	1,471,500.00	57,066,596.43

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES P LTD-CNRBR52022030978382987	82987				
09/03/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000203093412645	09/03/22	1,000,000.00	0.00	56,066,596.43
09/03/22	RTGS	HDFCR5202203095246	09/03/22	6,450,000.00	0.00	49,616,596.43
	DR-SBIN0000651-SHRI BHARIJI AGRO-NETBANK, MUM-HDFCR52022030952460877	60877				
09/03/22	RTGS	HDFCR5202203095246	09/03/22	5,310,000.00	0.00	44,306,596.43
	DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022030952466581	66581				
09/03/22	ALAVI CO OP BA-TRN000000046138	0000203093486259	09/03/22	0.00	1,747,312.00	46,053,908.43
09/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000062214	10/03/22	0.00	20,335,713.07	66,389,621.50
09/03/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR5202203090070	09/03/22	0.00	3,246,885.00	69,636,506.50
	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022030900705072	05072				
09/03/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR5202203090070	09/03/22	0.00	5,654,214.00	75,290,720.50
	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022030900705075	05075				
09/03/22	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52022030952499365	HDFCR5202203095249	09/03/22	3,100,000.00	0.00	72,190,720.50
09/03/22	RTGS	HDFCR5202203095248	09/03/22	5,300,000.00	0.00	66,890,720.50
	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022030952485780	85780				
09/03/22	ADANI WILMAR L-	0000871267500078	09/03/22	0.00	951,826.00	67,842,546.50
09/03/22	BHARAT FOODS C-	0000203093652556	09/03/22	0.00	4,934,129.00	72,776,675.50

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

09/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203093863459	09/03/22	2,900,000.00	0.00	69,876,675.50
09/03/22	RTGS DR-UTIB0000139-ABISEXPORTSIPVTLTD-NETBANK, MUM-HDFCR52022030952540915	HDFCR5202203095254 40915	09/03/22	4,423,726.00	0.00	65,452,949.50
09/03/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-206801810GN00015	206801810GN00015	09/03/22	0.00	1,276,860.00	66,729,809.50
09/03/22	NEFT CR-UTIB0001545-ABLE OILS AND AGRO PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC220689138233	AXIC220689138233	09/03/22	0.00	33,143.00	66,762,952.50
09/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022030900547390	ICICR4202203090054 47390	09/03/22	0.00	24,504,162.00	91,267,114.50
09/03/22	FT - C71269090322185848 - - 50200062121155 - MODI OIL TRADERS	0000000186547414	09/03/22	0.00	5,525,887.00	96,793,001.50
10/03/22	TAX RECOVERED 50300572994995	3304220220310785	10/03/22	13,328.80	0.00	96,779,672.70
10/03/22	INTEREST CREDIT 50300572994995	3304220220310785	10/03/22	0.00	133,288.00	96,912,960.70
10/03/22	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022031000508721	ICICR4202203100050 08721	10/03/22	0.00	2,490,158.00	99,403,118.70
10/03/22	RTGS CR-AUBL0002011-KABRA TRADERS-DIL EXIM COMMODITIES PRIVATE LIMITED-AUBLR12022031000963806	AUBLR1202203100096 63806	10/03/22	0.00	5,300,000.00	104,703,118.70
10/03/22	50200008104996-NETAJI OIL DEPOT	0000203104631664	10/03/22	5,250,000.00	0.00	99,453,118.70
10/03/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCATION-NETBANK, MUM-HDFCR52022031052678146	HDFCR5202203105267 78146	10/03/22	7,151,759.00	0.00	92,301,359.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

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10/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022031052678141	HDFCR5202203105267 78141	10/03/22	3,411,044.00	0.00	88,890,315.70
10/03/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022031052665617	HDFCR5202203105266 65617	10/03/22	16,150,000.00	0.00	72,740,315.70
10/03/22	203104625032G ONE AGRO PRODUCTS LTD BOI	N069221868307247	10/03/22	9,267.00	0.00	72,731,048.70
10/03/22	1733241496/CUSTOMDUTY	0000220690174342	10/03/22	3,103,150.00	0.00	69,627,898.70
10/03/22	RTGS DR-ICIC0003490-RAMCOAGRIINDIAPVTLTD-NETB ANK, MUM-HDFCR52022031052709673	HDFCR5202203105270 09673	10/03/22	31,919,479.00	0.00	37,708,419.70
10/03/22	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022031000057501	MSNUR5202203100005 57501	10/03/22	0.00	35,000,000.00	72,708,419.70
10/03/22	25986554 CUSTOMER BOOKING COMMISSION	0000000000000000	10/03/22	250.00	0.00	72,708,169.70
10/03/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM COMMODITIES PVT LTD-ICICR42022031000524933	ICICR4202203100052 24933	10/03/22	0.00	5,820,775.00	78,528,944.70
10/03/22	RTGS DR-ICIC0002472-SHIVANI ENTERPRISE-NETBANK , MUM-HDFCR52022031052755129	HDFCR5202203105275 55129	10/03/22	3,615,000.00	0.00	74,913,944.70
10/03/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022031052755133	HDFCR5202203105275 55133	10/03/22	19,011,000.00	0.00	55,902,944.70
10/03/22	RTGS	HDFCR5202203105275	10/03/22	500,000.00	0.00	55,402,944.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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To : 31/05/2022

Statement of account

	DR-BARBONARKUL-BAREILLYLOGISTICSPVTLTD-N ETBANK, MUM-HDFCR52022031052755140	55140					
10/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022031000299547	UTIBR5202203100029 99547	10/03/22	0.00	4,758,233.00	60,161,177.70	
10/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203104953648	10/03/22	3,500,000.00	0.00	56,661,177.70	
10/03/22	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022031000672882	KKBKR1202203100067 72882	10/03/22	0.00	4,000,000.00	60,661,177.70	
10/03/22	ALAVI CO OP BA-TRN000000046163	0000203104957598	10/03/22	0.00	1,300,000.00	61,961,177.70	
10/03/22	BHARAT FOODS C-	0000203104844579	10/03/22	0.00	4,024,158.00	65,985,335.70	
10/03/22	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022031010278781	PUNBR5202203101027 78781	10/03/22	0.00	451,135.00	66,436,470.70	
10/03/22	RTGS CR-PUNB0370300-SHRI GANG INDUSTRIES ALLIED PRODU-DIL EXIM COMMODITIES PVT LTD-PUNBR52022031010280715	PUNBR5202203101028 80715	10/03/22	0.00	32,500,000.00	98,936,470.70	
10/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022031052801841	HDFCR5202203105280 01841	10/03/22	10,551,262.00	0.00	88,385,208.70	
10/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022031052801843	HDFCR5202203105280 01843	10/03/22	10,844,352.00	0.00	77,540,856.70	
10/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203105099125	10/03/22	22,000,000.00	0.00	55,540,856.70	
10/03/22	203105096197KANPUR EDIBLES PVT LTD	N069221868868676	10/03/22	187,750.00	0.00	55,353,106.70	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
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To : 31/05/2022

Statement of account

10/03/22	RTGS CR-KKBK0000958-ROSHNI ENTERPRISES-DIL EXIM COMMODITIES PVT LTD-KKBKR12022031000701248	KKBKR1202203100070 01248	10/03/22	0.00	653,140.00	56,006,246.70
10/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022031000708275	KKBKR5202203100070 08275	10/03/22	0.00	4,500,000.00	60,506,246.70
10/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022031000708991	KKBKR5202203100070 08991	10/03/22	0.00	5,000,000.00	65,506,246.70
10/03/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022031052838367	HDFCR5202203105283 38367	10/03/22	5,650,000.00	0.00	59,856,246.70
10/03/22	RTGS DR-IDFB0040101-EMAMIA GROTECHLTD-NETBANK, MUM-HDFCR52022031052826984	HDFCR5202203105282 26984	10/03/22	6,250,000.00	0.00	53,606,246.70
10/03/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022031052836220	HDFCR5202203105283 36220	10/03/22	5,892,862.00	0.00	47,713,384.70
10/03/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52022031052826988	HDFCR5202203105282 26988	10/03/22	22,000,000.00	0.00	25,713,384.70
10/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022031000537121	ICICR4202203100053 37121	10/03/22	0.00	1,762,644.00	27,476,028.70
10/03/22	NEFT CR-SBIN0004038-GOKUL REFOILS AND	SBIN122069634122	10/03/22	0.00	56,840.00	27,532,868.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

10/03/22	SOLVENT LTD-DIL EXIM COMMODITIES PVT LTD-SBIN122069634122 RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022031000707446	CITIR5202203100070 07446	10/03/22	0.00	5,644,207.00	33,177,075.70
10/03/22	ADANI WILMAR L-	0000871610300464	10/03/22	0.00	68,053,107.00	101,230,182.70
10/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022031000538581	ICICR4202203100053 38581	10/03/22	0.00	9,551,101.00	110,781,283.70
10/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022031000810667	BARBR5202203100081 10667	10/03/22	0.00	800,000.00	111,581,283.70
10/03/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM COMMODITIES PVT LTD-ICICR42022031000545398	ICICR4202203100054 45398	10/03/22	0.00	26,100,000.00	137,681,283.70
10/03/22	RTGS DR-SBIN0004183-SALASARBALAJIOVERSEASPVTL TD-NETBANK, MUM-HDFCR52022031052873738	HDFCR5202203105287 73738	10/03/22	4,114,702.00	0.00	133,566,581.70
10/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203105539508	10/03/22	15,200,000.00	0.00	118,366,581.70
10/03/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000203105533756	10/03/22	30,000,000.00	0.00	88,366,581.70
10/03/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22069471157	IOBAN22069471157	10/03/22	0.00	3,700,000.00	92,066,581.70
10/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031000047645	KCCBR2202203100004 47645	10/03/22	0.00	305,962.00	92,372,543.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

11/03/22	TAX RECOVERY FOR TD A/C 50300459687743 : DEPOSIT NO.1 50300459687743	3304220220311832	11/03/22	26,006.30	0.00	92,346,537.40
11/03/22	INTEREST CREDIT 50300572995972	3304220220311783	11/03/22	0.00	135,589.00	92,482,126.40
11/03/22	TAX RECOVERED 50300572995972	3304220220311783	11/03/22	13,558.90	0.00	92,468,567.50
11/03/22	QUARTERLY INTEREST CREDIT 50300459687743	3304220220311783	11/03/22	0.00	260,063.00	92,728,630.50
11/03/22	IGST-SERVICECHARGE-STAX UPLOAD-CDT2207008465105	CDT2207008465105	11/03/22	45.00	0.00	92,728,585.50
11/03/22	FT - CR - 50200032680220 - REETIKA SEED PRODUCTS PRIVATE LIMITED	0000000000000011	11/03/22	0.00	30,000,000.00	122,728,585.50
11/03/22	RTGS CR-PUNB0370300-SHRI GANG INDUSTRIES ALLIED PRODU-DIL EXIM COMMODITIES PVT LTD-PUNBR5202203110306771	PUNBR520220311030 06771	11/03/22	0.00	25,000,000.00	147,728,585.50
11/03/22	RTGS CR-SBIN0040321-ROSHNI ENTERPRISES-DIL EXIM COMMODITIES PVT LTD-SBINR12022031171807877	SBINR1202203117180 07877	11/03/22	0.00	5,231,237.00	152,959,822.50
11/03/22	25986554DLEXCMHD2STAMP	0000000000000000	11/03/22	113.00	0.00	152,959,709.50
11/03/22	DIL EXIM COMMO-	0000203116411203	11/03/22	0.00	50,000,000.00	202,959,709.50
11/03/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000203116391865	11/03/22	10,063,749.00	0.00	192,895,960.50
11/03/22	RTGS DR-UTIB0002454-MANISH OVERSEAS-NETBANK, MUM-HDFCR52022031153004935	HDFCR5202203115300 04935	11/03/22	35,115,192.00	0.00	157,780,768.50
11/03/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022031153010512	HDFCR5202203115301 10512	11/03/22	12,550,000.00	0.00	145,230,768.50
11/03/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA	HDFCR5202203115301 10527	11/03/22	12,573,971.00	0.00	132,656,797.50

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/03/22	L-NETBANK, MUM-HDFCR52022031153010527 RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022031153010523	HDFCR5202203115301 10523	11/03/22	12,948,000.00	0.00	119,708,797.50
11/03/22	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022031153012077	HDFCR5202203115301 12077	11/03/22	27,390,532.00	0.00	92,318,265.50
11/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203116405994	11/03/22	52,500,000.00	0.00	39,818,265.50
11/03/22	50200042592142-R V OIL AND FOOD PRODUCTS	0000203116392515	11/03/22	2,265,000.00	0.00	37,553,265.50
11/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031171830768	SBINR1202203117183 30768	11/03/22	0.00	5,000,000.00	42,553,265.50
11/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031171831063	SBINR1202203117183 31063	11/03/22	0.00	5,000,000.00	47,553,265.50
11/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031171831811	SBINR1202203117183 31811	11/03/22	0.00	5,000,000.00	52,553,265.50
11/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031171832048	SBINR1202203117183 32048	11/03/22	0.00	5,000,000.00	57,553,265.50
11/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031171832194	SBINR1202203117183 32194	11/03/22	0.00	5,000,000.00	62,553,265.50
11/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202203117183	11/03/22	0.00	5,000,000.00	67,553,265.50

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

	AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031171832398	32398					
11/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000196907501	11/03/22	0.00	700,000.00		68,253,265.50
11/03/22	RTGS CR-MSNU0000045-MPY'S INFRATECH	MSNUR5202203110006 63095	11/03/22	0.00	42,500,000.00		110,753,265.50
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022031100063095						
11/03/22	00030340003351-SMC GLOBAL SECURITIES LTD	0000203116553584	11/03/22	18,804.22	0.00		110,734,461.28
11/03/22	02318020000227-RAJENDRA BROTHERS	0000203116554698	11/03/22	3,200,000.00	0.00		107,534,461.28
11/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203116551995	11/03/22	3,500,000.00	0.00		104,034,461.28
11/03/22	01012320010535-AADINATH OILS	0000203116558489	11/03/22	7,100,000.00	0.00		96,934,461.28
11/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022031153058351	HDFCR5202203115305 58351	11/03/22	3,250,000.00	0.00		93,684,461.28
11/03/22	RTGS	HDFCR5202203115305 56338	11/03/22	11,273,813.00	0.00		82,410,648.28
	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022031153056338						
11/03/22	RTGS	HDFCR5202203115305 58375	11/03/22	5,240,000.00	0.00		77,170,648.28
	DR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PLT D-NETBANK, MUM-HDFCR52022031153058375						
11/03/22	RTGS	HDFCR5202203115305 56349	11/03/22	25,427,760.00	0.00		51,742,888.28
	DR-ICIC0006911-AAAAGRI INTERNATIONAL-NETB ANK, MUM-HDFCR52022031153056349						
11/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022031153056352	HDFCR5202203115305 56352	11/03/22	3,250,000.00	0.00		48,492,888.28
11/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202203115305	11/03/22	6,540,000.00	0.00		41,952,888.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	MUM-HDFCR52022031153056350	56350					
11/03/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000203116568074	11/03/22	4,650,000.00	0.00	37,302,888.28	
11/03/22	RTGS	HDFCR5202203115305	11/03/22	4,849,086.00	0.00	32,453,802.28	
	DR-UTIB0002454-MANISHOVERSEAS-NETBANK,	59848					
	MUM-HDFCR52022031153059848						
11/03/22	RTGS	HDFCR5202203115305	11/03/22	6,125,000.00	0.00	26,328,802.28	
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT	56665					
	D-NETBANK, MUM-HDFCR52022031153056665						
11/03/22	RTGS	HDFCR5202203115308	11/03/22	26,000,000.00	0.00	328,802.28	
	84874						
	DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N						
	ETBANK, MUM-HDFCR52022031153084874						
11/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202203110024	11/03/22	0.00	4,755,275.00	5,084,077.28	
	47967						
	EXIM COMMODITIES PRIVATE						
	LIMITE-UTIBR52022031100247967						
11/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202203110024	11/03/22	0.00	3,645,605.00	8,729,682.28	
	47930						
	EXIM COMMODITIES PRIVATE						
	LIMITE-UTIBR52022031100247930						
11/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000199414960	11/03/22	0.00	800,000.00	9,529,682.28	
	REFOILS						
11/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000062373	14/03/22	0.00	13,304,605.98	22,834,288.26	
	NIRMA LIMITED :BANK OF BARODA						
11/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000062289	14/03/22	0.00	27,528,006.41	50,362,294.67	
	NIRMA LIMITE :BANK OF BARODA						
11/03/22	ALAVI CO OP BA-TRN000000046195	0000203116695430	11/03/22	0.00	1,900,000.00	52,262,294.67	
11/03/22	RTGS CR-ICIC0000103-DEVARPAN FOODS	ICICR5202203110046	11/03/22	0.00	5,862,112.00	58,124,406.67	
	60586						

HDFC BANK LIMITED

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11/03/22	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022031100460586						
11/03/22	TEJPAL LAXMIDA-	0000203116736116	11/03/22	0.00	20,000,000.00	78,124,406.67	
11/03/22	RITU ENTERPRIS-	0000203116737505	11/03/22	0.00	34,500,000.00	112,624,406.67	
11/03/22	RTGS	HDFCR5202203115311	11/03/22	1,225,000.00	0.00	103,271,406.67	
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT	18053					
	D-NETBANK, MUM-HDFCR52022031153118053						
11/03/22	RTGS	HDFCR5202203115311	11/03/22	8,128,000.00	0.00	104,496,406.67	
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE	16381					
	D-NETBANK, MUM-HDFCR52022031153116381						
11/03/22	RTGS	HDFCR5202203115311	11/03/22	14,349,785.00	0.00	88,921,621.67	
	DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N	18055					
	ETBANK, MUM-HDFCR52022031153118055						
11/03/22	RTGS	HDFCR5202203115311	11/03/22	16,085,000.00	0.00	72,836,621.67	
	DR-IDFB0040303-MILANINDUSTRIESAMD-NETBAN	16386					
	K, MUM-HDFCR52022031153116386						
11/03/22	NEFT CR-UTIB0003188-NAKODA FOODS	AXIC220700207581	11/03/22	0.00	5,177.00	72,841,798.67	
	MARKETING UNIT-2-DIL EXIM COMMODITIES						
	PVT LTD-AXIC220700207581						
11/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202203110086	11/03/22	0.00	1,000,000.00	73,841,798.67	
	EXIM COMMODITIES	63397					
	PVT-BARBR52022031100863397						
11/03/22	RTGS	HDFCR5202203115312	11/03/22	449,811.00	0.00	73,391,987.67	
	DR-DBSS0IN0811-MERAINTERNATIONALINDIAPVT	23822					
	LTD-NETBANK, MUM-HDFCR52022031153123822						
11/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202203110098	11/03/22	0.00	4,000,000.00	77,391,987.67	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022031100980647	80647					
11/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202203110098 82349	11/03/22	0.00	4,000,000.00	81,391,987.67	
	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022031100982349						
11/03/22	RTGS CR-BKID0000200-AGRISUN COMMODITES	BKIDR5202203110029 92881	11/03/22	0.00	5,939,882.00	87,331,869.67	
	PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52022031100292881						
11/03/22	FT - CR - 50200032680220 - REETIKA SEED PRODUCTS PRIVATE LIMITED	0000000000000014	11/03/22	0.00	32,000,000.00	119,331,869.67	
11/03/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000151	11/03/22	7,031.70	0.00	119,324,837.97	
11/03/22	RTGS	HDFCR5202203115315 57246	11/03/22	5,000,000.00	0.00	114,324,837.97	
	DR-UCBA0000249-AMARCHANDGUPTAOILMILL-NET BANK, MUM-HDFCR52022031153157246						
11/03/22	203116873772B L AGRO INDUSTRIES LIMITED	N070221870760159	11/03/22	128,503.00	0.00	114,196,334.97	
11/03/22	RTGS	HDFCR5202203115315 54360	11/03/22	3,784,000.00	0.00	110,412,334.97	
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022031153154360						
11/03/22	NATIONAL BULK -4063770 DIL EXIM C	0000203116999880	11/03/22	0.00	4,091.00	110,416,425.97	
11/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL	KKBKR5202203110060 09989	11/03/22	0.00	2,300,000.00	112,716,425.97	
	TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022031100609989						
11/03/22	RTGS CR-BKID0000200-AGRISUN COMMODITES	BKIDR5202203110037 72767	11/03/22	0.00	21,000,000.00	133,716,425.97	
	PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52022031100372767						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

11/03/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000872050000001	11/03/22	0.00	6,568,381.00	140,284,806.97
11/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031100061299	KCCBR2202203110006 61299	11/03/22	0.00	400,000.00	140,684,806.97
11/03/22	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022031100276677	UTIBR5202203110027 76677	11/03/22	0.00	17,500,000.00	158,184,806.97
11/03/22	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022031153188061	HDFCR5202203115318 88061	11/03/22	8,250,000.00	0.00	149,934,806.97
11/03/22	01012320005477-RITU ENTERPRISE	0000203117254557	11/03/22	39,500,000.00	0.00	110,434,806.97
11/03/22	50200050452229-DIL COMO OD AC	0000203117255031	11/03/22	50,000,000.00	0.00	60,434,806.97
11/03/22	BHARAT FOODS C-	0000203116940002	11/03/22	0.00	5,064,016.00	65,498,822.97
11/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322070283981	SBIN322070283981	11/03/22	0.00	12,436,944.00	77,935,766.97
11/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203117274129	11/03/22	500,000.00	0.00	77,435,766.97
11/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022031100551687	ICICR4202203110055 51687	11/03/22	0.00	500,000.00	77,935,766.97
11/03/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22070163706	IOBAN22070163706	11/03/22	0.00	2,407,614.00	80,343,380.97
11/03/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000252464838	11/03/22	0.00	500,000.00	80,843,380.97
11/03/22	K R FOODS LIMI-K R FOODS LTD	0000203117347835	11/03/22	0.00	1,278.00	80,844,658.97
11/03/22	K R FOODS LIMI-K R FOODS LTD	0000203117347649	11/03/22	0.00	3,123,932.00	83,968,590.97
11/03/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000255016990	11/03/22	0.00	300,000.00	84,268,590.97
12/03/22	IMPS-207111766934-ANKUR TRADING	0000207111766934	12/03/22	0.00	1,332.00	84,269,922.97

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

12/03/22	COMPAN-KKBK-XXXXXX2289-MB: DIL EXIM RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52022031253253281	HDFCR5202203125325 53281	12/03/22	9,900,000.00	0.00	74,369,922.97
12/03/22	LEGACY IMPEX P-	0000203127762760	12/03/22	0.00	6,843,150.00	81,213,072.97
12/03/22	RTGS CR-BKID0000200-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52022031200835923	BKIDR5202203120083 35923	12/03/22	0.00	6,840,000.00	88,053,072.97
12/03/22	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12022031272018466	SBINR1202203127201 18466	12/03/22	0.00	2,500,000.00	90,553,072.97
12/03/22	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12022031272018480	SBINR1202203127201 18480	12/03/22	0.00	1,440,695.00	91,993,767.97
14/03/22	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52022031453304807	HDFCR5202203145330 04807	14/03/22	29,935,775.00	0.00	62,057,992.97
14/03/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000203148274847	14/03/22	0.00	7,000,000.00	69,057,992.97
14/03/22	02318020000227-TPT-RB TO DILEXIM-RAJENDRA BROTHERS	0000000138708324	14/03/22	0.00	73,497.00	69,131,489.97
14/03/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000872324800001	14/03/22	0.00	9,721,066.20	78,852,556.17
14/03/22	1736668119/CUSTOMDUTY	0000220733244556	14/03/22	3,408,411.00	0.00	75,444,145.17
14/03/22	RTGS CR-AUBL0002011-KABRA TRADERS-DIL EXIM COMMODITIES PRIVATE LIMITED-AUBLR12022031400973312	AUBLR1202203140097 73312	14/03/22	0.00	5,900,000.00	81,344,145.17
14/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202203147211	14/03/22	0.00	5,000,000.00	86,344,145.17

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472113334	13334					
14/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202203147211	14/03/22	0.00	5,000,000.00	91,344,145.17	13742
	AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472113742						
14/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202203147211	14/03/22	0.00	5,000,000.00	96,344,145.17	14446
	AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472114446						
14/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202203147211	14/03/22	0.00	5,000,000.00	101,344,145.17	15011
	AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472115011						
14/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202203147211	14/03/22	0.00	3,500,000.00	104,844,145.17	15211
	AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472115211						
14/03/22	DIL EXIM COMMO-	0000203148700196	14/03/22	0.00	50,000,000.00	154,844,145.17	
14/03/22	RTGS	HDFCR5202203145343	14/03/22	3,889,403.00	0.00	150,954,742.17	32875
	DR-SBIN0004177-SHVANGIOILSPVTLTD-NETBAN K, MUM-HDFCR52022031453432875						
14/03/22	RTGS	HDFCR5202203145343	14/03/22	68,466,132.00	0.00	82,488,610.17	32873
	DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022031453432873						
14/03/22	RTGS	HDFCR5202203145343	14/03/22	37,283,122.00	0.00	45,205,488.17	32882
	DR-JAKA0PRITAM-NDENTERPRISES-NETBANK, MUM-HDFCR52022031453432882						

HDFC BANK LIMITED

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14/03/22	RITU ENTERPRIS-	0000203148973800	14/03/22	0.00	8,500,000.00	53,705,488.17
14/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000146596514	14/03/22	0.00	280,326.00	53,985,814.17
14/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031400077725	KCCBR22022031400077725	14/03/22	0.00	500,000.00	54,485,814.17
14/03/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022031400805432	SCBLR120220314008005432	14/03/22	0.00	4,552,359.00	59,038,173.17
14/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022031400221883	UTIBR52022031400221883	14/03/22	0.00	29,294,859.00	88,333,032.17
14/03/22	RTGS CR-UTIB0000466-N P INDUSTRIES-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022031400223913	UTIBR52022031400223913	14/03/22	0.00	2,521,000.00	90,854,032.17
14/03/22	RTGS CR-SBIN000950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472197305	SBINR120220314721997305	14/03/22	0.00	5,000,000.00	95,854,032.17
14/03/22	RTGS CR-MSNU0000045-MPYS INFRASTECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022031400070223	MSNUR520220314000770223	14/03/22	0.00	2,066,385.00	97,920,417.17
14/03/22	RTGS CR-SBIN000950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472197728	SBINR120220314721997728	14/03/22	0.00	5,000,000.00	102,920,417.17
14/03/22	RTGS CR-SBIN000950-VANYA EDIBLE OILS	SBINR1202203147219	14/03/22	0.00	5,000,000.00	107,920,417.17

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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Account Status : Regular
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Statement of account

	AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472197847	97847					
14/03/22	RTGS	HDFCR5202203145350 04692	14/03/22	6,096,007.00	0.00	101,824,410.17	
	DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52022031453504692						
14/03/22	RTGS	HDFCR5202203145349 93866	14/03/22	38,036,740.00	0.00	63,787,670.17	
	DR-SBIN0005782-GUPTASOLVENTPVTLTD-NETBAN K, MUM-HDFCR52022031453493866						
14/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS	SBINR1202203147219 98183	14/03/22	0.00	1,500,000.00	65,287,670.17	
	AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031472198183						
14/03/22	02318020000227-RAJENDRA BROTHERS	0000203149202128	14/03/22	3,205,000.00	0.00	62,082,670.17	
14/03/22	50200042592142-R V OIL AND FOOD PRODUCTS	0000203149184196	14/03/22	2,315,000.00	0.00	59,767,670.17	
14/03/22	02318020000227-RAJENDRA BROTHERS	0000203149217487	14/03/22	3,205,000.00	0.00	56,562,670.17	
14/03/22	50200045037850-GAUTAM OILS	0000203149184977	14/03/22	2,249,000.00	0.00	54,313,670.17	
14/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202203145350 06198	14/03/22	5,240,000.00	0.00	49,073,670.17	
	MUM-HDFCR52022031453506198						
14/03/22	RTGS-RETURN-ACCOUNT CLOSED	HDFCR5202203145349 93866	14/03/22	0.00	38,036,740.00	87,110,410.17	
	-GUPTASOLVENTPVTLTD-HDFCR52022031453493866						
14/03/22	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC220731092602	AXIC220731092602	14/03/22	0.00	2,472,660.00	89,583,070.17	
14/03/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022031400070360	MSNUR5202203140007 70360	14/03/22	0.00	14,000,000.00	103,583,070.17	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/03/22	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52022031400393169	COSBR5202203140039 93169	14/03/22	0.00	1,400,000.00	104,983,070.17
14/03/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022031400533832	ICICR4202203140053 33832	14/03/22	0.00	1,500,000.00	106,483,070.17
14/03/22	ALAVI CO OP BA-TRN000000046234	0000203149265457	14/03/22	0.00	3,700,000.00	110,183,070.17
14/03/22	RTGS CR-ICIC0000011-SAGAR INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022031400533898	ICICR4202203140053 33898	14/03/22	0.00	3,552,342.00	113,735,412.17
14/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000149779902	14/03/22	0.00	1,000,000.00	114,735,412.17
14/03/22	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKH22073914458	KKBKH22073914458	14/03/22	0.00	20,975.00	114,756,387.17
14/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031400080628	KCCBR2202203140008 80628	14/03/22	0.00	700,000.00	115,456,387.17
14/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000150165298	14/03/22	0.00	400,000.00	115,856,387.17
14/03/22	50200058504296-GUPTA SOLVENT PVT LTD	0000203149303922	14/03/22	38,807,755.00	0.00	77,048,632.17
14/03/22	50200058504296-GUPTA SOLVENT PVT LTD	0000203149302320	14/03/22	37,036,740.00	0.00	40,011,892.17
14/03/22	IMPS-207315108985-SPIN AGRO-ICIC-XXXXXXXXX0285-TRADEPAY	0000207315108985	14/03/22	0.00	155,050.00	40,166,942.17
14/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022031400945719	BARBR5202203140094 45719	14/03/22	0.00	1,900,000.00	42,066,942.17

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

14/03/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022031415517935	HSBCR2202203141551 17935	14/03/22	0.00	14,072,962.87	56,139,905.04
14/03/22	NEFT CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC220731239102	AXIC220731239102	14/03/22	0.00	37,379.00	56,177,284.04
14/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031400082876	KCCBR2202203140008 82876	14/03/22	0.00	1,100,000.00	57,277,284.04
14/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022031400962619	BARBR5202203140096 62619	14/03/22	0.00	233,314.00	57,510,598.04
14/03/22	RTGS DR-UBIN0549371-MANAKTALAIMPEXPRIVATE LTD- NETBANK, MUM-HDFCR52022031453608426	HDFCR5202203145360 08426	14/03/22	313,776.00	0.00	57,196,822.04
14/03/22	RTGS DR-PUNB0301500-SMARTHAENTPVT LTD-NETBANK, MUM-HDFCR52022031453597703	HDFCR5202203145359 97703	14/03/22	314,763.00	0.00	56,882,059.04
14/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECH LTD-NETBANK, MUM-HDFCR52022031453597704	HDFCR5202203145359 97704	14/03/22	10,069,000.00	0.00	46,813,059.04
14/03/22	50200001272112-SONIYA TRADERS	0000203149621564	14/03/22	5,600,000.00	0.00	41,213,059.04
14/03/22	TEJPAL LAXMIDA-	0000203149769309	14/03/22	0.00	20,000,000.00	61,213,059.04
14/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT LTD	0000203149624224	14/03/22	12,350,000.00	0.00	48,863,059.04
14/03/22	01012320010535-AADINATH OILS	0000203149333636	14/03/22	3,460,000.00	0.00	45,403,059.04
14/03/22	50200058504296-GUPTA SOLVENT PVT LTD	0000203149765285	14/03/22	1,000,000.00	0.00	44,403,059.04

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

14/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022031453648416	HDFCR5202203145364 48416	14/03/22	3,265,000.00	0.00	41,138,059.04
14/03/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022031400552664	ICICR4202203140055 52664	14/03/22	0.00	1,608,486.00	42,746,545.04
14/03/22	RTGS CR-UTIB000005-EMAMI AGROTECH LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52022031400328277	UTIBR5202203140032 28277	14/03/22	0.00	3,331,635.00	46,078,180.04
14/03/22	RTGS CR-ICIC0000104-HEER AGRO PRODUCTS-DIL EXIM COMMODITIES PVT LTD-ICICR22022031400019017	ICICR2202203140001 19017	14/03/22	0.00	25,000,000.00	71,078,180.04
14/03/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000203140026270	14/03/22	9,451,392.00	0.00	61,626,788.04
14/03/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022031453660806	HDFCR5202203145366 60806	14/03/22	5,133,675.00	0.00	56,493,113.04
14/03/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000872689700001	14/03/22	0.00	5,219,052.20	61,712,165.24
14/03/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-207300570GN00020	207300570GN00020	14/03/22	0.00	348,000.00	62,060,165.24
14/03/22	50200050452229-DIL COMO OD AC	0000203140041902	14/03/22	50,000,000.00	0.00	12,060,165.24
14/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522073396999	SBIN522073396999	15/03/22	0.00	2,953,774.00	15,013,939.24
15/03/22	INTEREST CREDIT 50300577632152	3304220220315769	15/03/22	0.00	173,648.00	15,170,222.44
15/03/22	TAX RECOVERED 50300577632152	3304220220315769	15/03/22	17,364.80	0.00	14,996,574.44
15/03/22	K R FOODS LIMI-K R FOODS LTD	0000203140076952	15/03/22	0.00	1,766,827.00	16,937,049.44
15/03/22	RTGS CR-PUNB0112000-SURAJ INUSTRIES	PUNBR5202203151042	15/03/22	0.00	40,000,000.00	56,937,049.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022031510423660	23660					
15/03/22	051030815032255295- CBDT TAX	IB15121517218552	15/03/22	119,480.00	0.00	0.00	56,817,569.44
15/03/22	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42022031500517472	ICICR4202203150051 17472	15/03/22	0.00	3,325,000.00	3,325,000.00	60,142,569.44
15/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022031500519903	ICICR4202203150051 19903	15/03/22	0.00	1,000,000.00	1,000,000.00	61,142,569.44
15/03/22	1737744934/CUSTOMDUTY	0000220744304475	15/03/22	3,182,349.00	0.00	0.00	57,960,220.44
15/03/22	203150599085BHAVESH TRANSPORT CO	N074221874734191	15/03/22	100,080.00	0.00	0.00	57,860,140.44
15/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203150635367	15/03/22	2,220,000.00	0.00	0.00	55,640,140.44
15/03/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203150637491	15/03/22	2,200,000.00	0.00	0.00	53,440,140.44
15/03/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000203150586849	15/03/22	8,920,000.00	0.00	0.00	44,520,140.44
15/03/22	50200032397922-CHINI AND SONS	0000203150583132	15/03/22	3,000,000.00	0.00	0.00	41,520,140.44
15/03/22	1737748017/CUSTOMDUTY	0000220744308357	15/03/22	3,182,349.00	0.00	0.00	38,337,791.44
15/03/22	RTGS CR-ICIC0000104-RIYA TRADE INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-ICICR22022031500007856	ICICR2202203150000 07856	15/03/22	0.00	40,000,000.00	40,000,000.00	78,337,791.44
15/03/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022031500078398	MSNUR5202203150007 78398	15/03/22	0.00	2,066,393.00	2,066,393.00	80,404,184.44
15/03/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-HSBCR22022031515531248	HSBCR2202203151553 31248	15/03/22	0.00	3,440,987.87	3,440,987.87	83,845,172.31
15/03/22	FT - CR - 50200024608713 - AKASH AGRO	0000000000011644	15/03/22	0.00	3,669,536.00	3,669,536.00	87,514,708.31

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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15/03/22	INDUSTRIES LIMITED NEFT CR-PUNB0655100-RADHIKA ENTERPRISES-DIL EXIM COMMODITIES PVT LTD-PUNBH22074153587	PUNBH22074153587	15/03/22	0.00	9,903.00	87,524,611.31
15/03/22	CHINI AND SONS-	0000203150933095	15/03/22	0.00	3,000,000.00	90,524,611.31
15/03/22	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022031510443858	PUNBR5202203151044 43858	15/03/22	0.00	10,000,000.00	100,524,611.31
15/03/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000265	15/03/22	0.00	560,923.00	101,085,534.31
15/03/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203150981175	15/03/22	2,500,000.00	0.00	98,585,534.31
15/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203150967964	15/03/22	2,000,000.00	0.00	96,585,534.31
15/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203150978149	15/03/22	3,510,000.00	0.00	93,075,534.31
15/03/22	RTGS CR-ICIC0000104-RIYA TRADE INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-ICICR22022031500011229	ICICR2202203150001 11229	15/03/22	0.00	16,056,000.00	109,131,534.31
15/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22074185827	CHASK22074185827	15/03/22	0.00	400,000.00	109,531,534.31
15/03/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-BARBR52022031500791518	BARBR5202203150079 91518	15/03/22	0.00	11,673,137.00	121,204,671.31
15/03/22	50200038498762-PARTHJEET ENTERPRISE	0000203151235103	15/03/22	4,130,000.00	0.00	117,074,671.31
15/03/22	ADANI WILMAR L-	0000873108100097	15/03/22	0.00	27,603,854.00	144,678,525.31
15/03/22	ADANI WILMAR L-	0000873108100098	15/03/22	0.00	1,017,425.00	145,695,950.31
15/03/22	ADANI WILMAR L-	0000873108100099	15/03/22	0.00	16,337,979.00	162,033,929.31
15/03/22	RTGS CR-JAKA0BOMBAY-INDEXONE INDUSTRIES	JAKAR5202203150001 12003	15/03/22	0.00	4,876,225.00	166,910,154.31

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-JAKAR52022031500012003					
15/03/22	INW 140322I049900622 USD21000.0@76.58	0000150322115520	15/03/22	0.00	1,608,180.00	168,518,334.31
15/03/22	140322I049900622 DPO2207469447001 IGST	0000150322115527	15/03/22	1,099.47	0.00	168,517,234.84
15/03/22	RTGS CR-YESB0000001-MAA ASHAPURA	YESBR5202203159000	15/03/22	0.00	3,804,366.34	172,321,601.18
	00249					
	PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52022031590000249					
15/03/22	RTGS CR-ICIC0000104-HEER AGRO	ICICR2202203150001	15/03/22	0.00	31,056,000.00	203,377,601.18
	14729					
	PRODUCTS-DIL EXIM COMMODITIES PVT LTD-ICICR22022031500014729					
15/03/22	JAI AMBICA OIL-DIL EXIM COMMODITIES	0000203151537857	15/03/22	0.00	6,691,512.00	210,069,113.18
15/03/22	50200007953170-JAI AMBICA OIL CARRIER	0000203151602242	15/03/22	6,691,512.00	0.00	203,377,601.18
15/03/22	K R FOODS LIMI-K R FOODS LTD	0000203151322436	15/03/22	0.00	1,706,055.00	205,083,656.18
15/03/22	K R FOODS LIMI-KRFOOD LTD	0000203151329647	15/03/22	0.00	428,936.00	205,512,592.18
15/03/22	051008015032293962- CBDT TAX	IB15182510946072	15/03/22	100,000,000.00	0.00	105,512,592.18
15/03/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE	207402176GN00016	15/03/22	0.00	38,936,257.00	144,448,849.18
	LIMITED-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-207402176GN00016					
15/03/22	203151748264KABRA BULK CARRIER	N074221875809681	15/03/22	68,589.00	0.00	144,380,260.18
16/03/22	TAX RECOVERED 50300567827372	3304220220316788	16/03/22	1,160.30	0.00	144,379,099.88
16/03/22	INTEREST CREDIT 50300567827372	3304220220316788	16/03/22	0.00	11,603.00	144,390,702.88
16/03/22	INTEREST CREDIT 50300568043990	3304220220316788	16/03/22	0.00	18,890.00	144,409,592.88
16/03/22	TAX RECOVERED 50300568043990	3304220220316788	16/03/22	1,889.00	0.00	144,407,703.88
16/03/22	INTEREST CREDIT 50300568044852	3304220220316788	16/03/22	0.00	16,027.00	144,423,730.88
16/03/22	TAX RECOVERED 50300568044852	3304220220316788	16/03/22	1,602.70	0.00	144,422,128.18
16/03/22	TAX RECOVERED 50300568340441	3304220220316788	16/03/22	1,869.90	0.00	144,420,258.28
16/03/22	INTEREST CREDIT 50300568340441	3304220220316788	16/03/22	0.00	18,699.00	144,438,957.28
16/03/22	TAX RECOVERED 50300568650732	3304220220316788	16/03/22	2,024.00	0.00	144,436,933.28
16/03/22	INTEREST CREDIT 50300568650732	3304220220316788	16/03/22	0.00	20,240.00	144,457,173.28
16/03/22	INTEREST CREDIT 50300568651188	3304220220316788	16/03/22	0.00	18,795.00	144,475,968.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/03/22	TAX RECOVERED 50300568651188	3304220220316788	16/03/22	1,879.50	0.00	144,474,088.78
16/03/22	INTEREST CREDIT 50300577632518	3304220220316788	16/03/22	0.00	174,674.00	144,631,295.38
16/03/22	TAX RECOVERED 50300577632518	3304220220316788	16/03/22	17,467.40	0.00	144,456,621.38
16/03/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000203162322276	16/03/22	0.00	1,000,000.00	145,631,295.38
16/03/22	RTGS CR-ICIC0000104-RIYA AGRO	ICICR2202203160000	16/03/22	0.00	17,000,000.00	162,631,295.38
	RESOURCES-DIL EXIM COMMODITIES PVT LTD-ICICR2202203160006313	06313				
16/03/22	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202203160051	16/03/22	0.00	3,679,494.00	166,310,789.38
	ACCOUNT HIVELOOP I-DIL EXIM	18244				
	COMMODITIES-ICICR42022031600518244					
16/03/22	DIL EXIM COMMO-	0000203162359259	16/03/22	0.00	50,000,000.00	216,310,789.38
16/03/22	203162341274SHREE GAYATRI ROADWAYS	N075221876494635	16/03/22	41,190.00	0.00	216,269,599.38
16/03/22	203162340627STOCK HOLDING CORPORATION OF	N075221876494641	16/03/22	600.00	0.00	216,268,999.38
16/03/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000203162342567	16/03/22	1,624,792.00	0.00	214,644,207.38
16/03/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000203162341669	16/03/22	480,592.00	0.00	214,163,615.38
16/03/22	57500000286568-ABSL OVERNIGHT FUND	0000203162381756	16/03/22	60,000,000.00	0.00	154,163,615.38
16/03/22	00600350008381-HDFC OVERNIGHT FUND	0000203162373698	16/03/22	70,000,000.00	0.00	84,163,615.38
16/03/22	00600350005756-SBI OVERNIGHT FUND	0000203162367316	16/03/22	80,000,000.00	0.00	4,163,615.38
16/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL	UCBAH22075111413	16/03/22	0.00	500,000.00	4,663,615.38
	MILLS-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-UCBAH22075111413					
16/03/22	K R FOODS LIMI-K R FOODS LTD	0000203162184776	16/03/22	0.00	336,016.00	4,999,631.38
16/03/22	K R FOODS LIMI-K R FOODS LTD	0000203162183689	16/03/22	0.00	3,456,717.00	8,456,348.38
16/03/22	K R FOODS LIMI-K R FOODS LTD	0000203162186054	16/03/22	0.00	2,709,189.00	11,165,537.38
16/03/22	K R FOODS LIMI-K R FOODS LTD	0000203162185585	16/03/22	0.00	5,559,509.00	16,725,046.38
16/03/22	K R FOODS LIMI-K R FOODS LTD	0000203162187550	16/03/22	0.00	6,009,725.00	22,734,771.38
16/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202203160052	16/03/22	0.00	15,488,272.00	38,223,043.38
	25652					
	PRIVATE LIMITE-DIL EXIM COMMODITIES					
	PRIVATE LIMITED-ICICR42022031600525652					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/03/22	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022031672727809	SBINR1202203167272 27809	16/03/22	0.00	4,000,000.00	42,223,043.38
16/03/22	RTGS CR-SBIN0000242-VAIBHAV EDIBLES P LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022031672728247	SBINR1202203167272 28247	16/03/22	0.00	2,461,532.00	44,684,575.38
16/03/22	00600350009341-ADITYA BIRLA SUN LIFE MON	0000203162544623	16/03/22	40,000,000.00	0.00	4,684,575.38
16/03/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000203162590408	16/03/22	0.00	4,300,000.00	8,984,575.38
16/03/22	ALAVI CO OP BA-TRN000000046319	0000203162559951	16/03/22	0.00	637,465.00	9,622,040.38
16/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022031600285674	UTIBR5202203160028 85674	16/03/22	0.00	9,516,465.00	19,138,505.38
16/03/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LTD-UCBAR52022031600171872	UCBAR5202203160017 71872	16/03/22	0.00	4,500,000.00	23,638,505.38
16/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000062606	17/03/22	0.00	13,422,278.00	37,060,783.38
16/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000062490	17/03/22	0.00	3,884,712.00	40,945,495.38
16/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR22022031600010458	ICICR2202203160001 10458	16/03/22	0.00	15,297,228.00	56,242,723.38
16/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR22022031600010457	ICICR2202203160001 10457	16/03/22	0.00	27,290,959.00	83,533,682.38
16/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202203165424	16/03/22	10,950,000.00	0.00	72,583,682.38

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MUM-HDFCR52022031654247005	47005				
16/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203162722241	16/03/22	5,700,000.00	0.00	66,883,682.38
16/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000199005450	16/03/22	0.00	1,622,732.00	68,506,414.38
	REFOILS					
16/03/22	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN222075755048	16/03/22	0.00	79,057,308.00	147,563,722.38
	INDUSTRIES LIMITED-DIL EXIM COMMODITIES					
	PVT LTD-SBIN222075755048					
16/03/22	RTGS CR-ICIC0000104-RIYA AGRO	ICICR2202203160001	16/03/22	0.00	30,800,000.00	178,363,722.38
	11342					
	RESOURCES-DIL EXIM COMMODITIES PVT					
	LTD-ICICR22022031600011342					
16/03/22	RTGS CR-ICIC0000104-RIYA AGRO	ICICR2202203160001	16/03/22	0.00	13,400,000.00	191,763,722.38
	11340					
	RESOURCES-DIL EXIM COMMODITIES PVT					
	LTD-ICICR22022031600011340					
16/03/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000873462900004	16/03/22	0.00	4,085,855.00	195,849,577.38
16/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202203160087	16/03/22	0.00	1,000,000.00	196,849,577.38
	71279					
	EXIM COMMODITIES					
	PVT-BARBR52022031600871279					
16/03/22	ADANI WILMAR L-	0000873472300603	16/03/22	0.00	39,964,277.00	236,813,854.38
16/03/22	ADANI WILMAR L-	0000873472300602	16/03/22	0.00	41,364,269.00	278,178,123.38
16/03/22	ADANI WILMAR L-	0000873472300604	16/03/22	0.00	38,969,259.00	317,147,382.38
16/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202203160011	16/03/22	0.00	600,000.00	317,747,382.38
	16863					
	EXIM COMMODITIES PVT					
	LTD-KCCBR22022031600116863					
16/03/22	02318020000227-RAJENDRA BROTHERS	0000203162851799	16/03/22	346,822.00	0.00	317,400,560.38
16/03/22	RTGS	HDFCR5202203165430	16/03/22	17,350,000.00	0.00	300,050,560.38
	02952					
	DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT					

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

16/03/22	LTD-NETBANK, MUM-HDFCR52022031654302952 RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022031654294838	HDFCR5202203165429 94838	16/03/22	3,480,000.00	0.00	296,570,560.38
16/03/22	RTGS DR-ICIC0002443-MAAROADWAYS-NETBANK, MUM-HDFCR52022031654302956	HDFCR5202203165430 02956	16/03/22	968,016.00	0.00	295,602,544.38
16/03/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52022031654302964	HDFCR5202203165430 02964	16/03/22	2,000,000.00	0.00	293,602,544.38
16/03/22	203162899819MELIUS TRADERS PVT LTD	N075221877124827	16/03/22	179,000.00	0.00	293,423,544.38
16/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022031600546958	ICICR4202203160054 46958	16/03/22	0.00	1,500,000.00	294,923,544.38
16/03/22	NEFT CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-N075221077412661	N075221077412661	16/03/22	0.00	20,319.63	294,943,864.01
16/03/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022031654311798	HDFCR5202203165431 11798	16/03/22	6,874,726.00	0.00	288,069,138.01
16/03/22	203163119639LOUIS DREYFUS CO INDIA PVT L	N075221877328370	16/03/22	65,419.00	0.00	288,003,719.01
16/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203163121810	16/03/22	4,700,000.00	0.00	283,303,719.01
16/03/22	50200050452229-DIL COMO OD AC	0000203163122169	16/03/22	50,000,000.00	0.00	233,303,719.01
16/03/22	FD REDEEM PRINCIPAL -50300568650732/3	0000000000000000	16/03/22	0.00	19,700,000.00	253,003,719.01
16/03/22	FD REDEEM PRINCIPAL -50300567827372/3	0000000000000000	16/03/22	0.00	12,100,000.00	265,103,719.01
16/03/22	FD REDEEM PRINCIPAL -50300568043990/3	0000000000000000	16/03/22	0.00	19,700,000.00	284,803,719.01
16/03/22	FD REDEEM PRINCIPAL -50300568340441/3	0000000000000000	16/03/22	0.00	19,500,000.00	304,303,719.01
16/03/22	FD REDEEM PRINCIPAL -50300568651188/3	0000000000000000	16/03/22	0.00	19,600,000.00	323,903,719.01
16/03/22	FD REDEEM PRINCIPAL -50300568044852/3	0000000000000000	16/03/22	0.00	19,500,000.00	343,403,719.01

HDFC BANK LIMITED

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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RAJKOT 360001
City : GUJARAT
State : 98982 71111
Phone no. : 983,600.00
OD Limit : INR
Currency : PAYMENTS DILEXIM@GMAIL.COM
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Cust ID : Account No : 59209824481957 Imperia
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16/03/22	LIQUIDATION OF IMP COLL BILL	101BC02213640001	16/03/22	113,097,843.88	0.00	230,305,875.13
16/03/22	RTGS	HDFCR5202203165432	16/03/22	700,000.00	0.00	229,605,875.13
	DR-UTIB0000115-REKHIPRODUCTSPVTLTD-NETBA	29887				
	NK, MUM-HDFCR52022031654329887					
16/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202203160088	16/03/22	0.00	500,000.00	230,105,875.13
	EXIM COMMODITIES	87409				
	PVT-BARBR52022031600887409					
16/03/22	RTGS	HDFCR5202203165433	16/03/22	767,361.00	0.00	229,338,514.13
	DR-UTIB0000115-REKHIPRODUCTSPVTLTD-NETBA	37667				
	NK, MUM-HDFCR52022031654337667					
16/03/22	COMM ON IMPORT LC AMENDMENT	101LC01220610003	16/03/22	100,912.42	0.00	229,237,601.71
16/03/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000106570258	16/03/22	0.00	1,400,000.00	230,637,601.71
17/03/22	TAX RECOVERY FOR TD A/C 50300460974611	3304220220317842	17/03/22	26,006.30	0.00	230,611,595.41
	: DEPOSIT NO.1 50300460974611					
17/03/22	TAX RECOVERY FOR TD A/C 50300460974880	3304220220317842	17/03/22	25,875.60	0.00	230,585,719.81
	: DEPOSIT NO.1 50300460974880					
17/03/22	TAX RECOVERY FOR TD A/C 50300460975347	3304220220317842	17/03/22	13,460.50	0.00	230,572,259.31
	: DEPOSIT NO.1 50300460975347					
17/03/22	INTEREST CREDIT 50300577632837	3304220220317769	17/03/22	0.00	175,681.00	230,730,372.21
17/03/22	TAX RECOVERED 50300577632837	3304220220317769	17/03/22	17,568.10	0.00	230,554,691.21
17/03/22	QUARTERLY INTEREST CREDIT 50300460974611	3304220220317769	17/03/22	0.00	260,063.00	230,990,435.21
17/03/22	QUARTERLY INTEREST CREDIT 50300460974880	3304220220317769	17/03/22	0.00	258,756.00	231,249,191.21
17/03/22	QUARTERLY INTEREST CREDIT 50300460975347	3304220220317769	17/03/22	0.00	134,605.00	231,383,796.21
17/03/22	DFM FOODS LTD -DIL EXIM OIL	0000873440100001	17/03/22	0.00	5,574,384.00	236,958,180.21
17/03/22	RTGS	HDFCR5202203175441	17/03/22	2,097,630.00	0.00	234,860,550.21
	DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT	18445				
	TLTD-NETBANK, MUM-HDFCR52022031754418445					
17/03/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000203173789077	17/03/22	4,983,696.00	0.00	229,876,854.21

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022031754461452	HDFCR5202203175446 61452	17/03/22	27,321,277.00	0.00	202,555,577.21
17/03/22	203173913400JB OILS PVT LTD	N076221878172414	17/03/22	135,712.00	0.00	202,419,865.21
17/03/22	57500000286568-ABSL OVERNIGHT FUND	0000203174114812	17/03/22	80,000,000.00	0.00	122,419,865.21
17/03/22	00600350008381-HDFC OVERNIGHT FUND	0000203174087301	17/03/22	70,000,000.00	0.00	52,419,865.21
17/03/22	DIL EXIM COMMO-	0000203174140771	17/03/22	0.00	50,000,000.00	102,419,865.21
17/03/22	RTGS DR-JAKAOPRITAM-NDENTERPRISES-NETBANK, MUM-HDFCR52022031754464293	HDFCR5202203175446 64293	17/03/22	36,678,052.00	0.00	65,741,813.21
17/03/22	IMPS-207613324708-KABRA TRADERS-AUBL-XXXXXXXXXXXX0590-MONEY TRANSFER	0000207613324708	17/03/22	0.00	71,646.00	65,813,459.21
17/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022031700519781	ICICR4202203170051 19781	17/03/22	0.00	10,000,000.00	75,813,459.21
17/03/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022031700520460	ICICR4202203170052 20460	17/03/22	0.00	3,175,000.00	78,988,459.21
17/03/22	50200050670322-SHIRIRADHEKRISHNAOILS	0000203174241233	17/03/22	22,035.00	0.00	78,966,424.21
17/03/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022031754496452	HDFCR5202203175449 96452	17/03/22	700,000.00	0.00	78,266,424.21
17/03/22	203174240017GOYAL SALES CORPORATION	N076221878304485	17/03/22	22,547.00	0.00	78,243,877.21
17/03/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT	BARBR5202203170091 14282	17/03/22	0.00	3,000,000.00	81,243,877.21

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/03/22	LTD-BARBR52022031700914282 RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022031700221254	UTIBR5202203170022 21254	17/03/22	0.00	10,390,000.00	91,633,877.21
17/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022031700222613	UTIBR5202203170022 22613	17/03/22	0.00	4,799,647.00	96,433,524.21
17/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022031700525926	ICICR4202203170052 25926	17/03/22	0.00	1,002,704.00	97,436,228.21
17/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLTD D-NETBANK, MUM-HDFCR52022031754509311	HDFCR5202203175450 09311	17/03/22	4,198,000.00	0.00	93,238,228.21
17/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031700128421	KCCBR2202203170012 28421	17/03/22	0.00	1,000,000.00	94,238,228.21
17/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022031700527116	ICICR4202203170052 27116	17/03/22	0.00	2,700,000.00	96,938,228.21
17/03/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022031700919638	BARBR5202203170091 19638	17/03/22	0.00	1,000,000.00	97,938,228.21
17/03/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT	UTIBR5202203170022 29529	17/03/22	0.00	6,365,638.00	104,303,866.21

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/03/22	LTD-UTIBR52022031700229529 RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52022031754530685	HDFCR5202203175453 30685	17/03/22	3,300,000.00	0.00	95,903,866.21
17/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022031754536298	HDFCR5202203175453 36298	17/03/22	5,100,000.00	0.00	99,203,866.21
17/03/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022031754538302	HDFCR5202203175453 38302	17/03/22	5,650,000.00	0.00	90,253,866.21
17/03/22	01012320010535-AADINATH OILS	0000203174456405	17/03/22	3,480,000.00	0.00	86,773,866.21
17/03/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022031700529617	ICICR4202203170052 29617	17/03/22	0.00	1,000,000.00	87,773,866.21
17/03/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000873850300001	17/03/22	0.00	13,835,752.00	101,609,618.21
17/03/22	RTGS CR-ICIC000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR22022031700011606	ICICR2202203170001 11606	17/03/22	0.00	10,000,000.00	111,609,618.21
17/03/22	ADANI WILMAR L-	0000873796000707	17/03/22	0.00	1,637,531.00	113,247,149.21
17/03/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022031715561714	HSBCR2202203171556 61714	17/03/22	0.00	9,455,332.77	122,702,481.98
17/03/22	FT-01010350000332-THE NEW INDIA ASSURANCE CO LTD	0000000000000000	17/03/22	0.00	197,860.00	122,900,341.98
17/03/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES	CITIR5202203170070 06408	17/03/22	0.00	4,422,231.00	127,322,572.98

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/03/22	PRIVATE LIMITE-CITIR52022031700706408 DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022031754589016	HDFCR5202203175458 89016	17/03/22	290,000.00	0.00	127,032,572.98
17/03/22	50200050452229-DIL COMO OD AC	0000203174666358	17/03/22	50,000,000.00	0.00	77,032,572.98
17/03/22	NEFT CR-IDFB0010201-MILAN INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBH22076099979	IDFBH22076099979	17/03/22	0.00	153,530.00	77,186,102.98
17/03/22	ADANI WILMAR L-	0000873939600111	17/03/22	0.00	40,092,780.00	117,278,882.98
17/03/22	RTGS CR-JAKA0BOMBAY-INDEXONE INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-JAKAR52022031700049279	JAKAR5202203170004 49279	17/03/22	0.00	1,500,000.00	118,778,882.98
17/03/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000186471318	17/03/22	0.00	800,000.00	119,578,882.98
17/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022031700543722	ICICR4202203170054 43722	17/03/22	0.00	1,000,000.00	120,578,882.98
17/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031700135039	KCCBR2202203170013 35039	17/03/22	0.00	800,000.00	121,378,882.98
17/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022031700942965	BARBR5202203170094 42965	17/03/22	0.00	500,000.00	121,878,882.98
18/03/22	TAX RECOVERY FOR TD A/C 50300461211142 : DEPOSIT NO.1 50300461211142	3304220220318808	18/03/22	26,006.30	0.00	121,852,876.68
18/03/22	INTEREST CREDIT 50300577633142	3304220220318782	18/03/22	0.00	176,668.00	122,029,544.68
18/03/22	TAX RECOVERED 50300577633142	3304220220318782	18/03/22	17,666.80	0.00	122,011,877.88
18/03/22	QUARTERLY INTEREST CREDIT 50300461211142	3304220220318782	18/03/22	0.00	260,063.00	122,271,940.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

19/03/22	TAX RECOVERY FOR TD A/C 50300461386299 : DEPOSIT NO.1 50300461386299	3304220220319892	19/03/22	19,602.70	0.00	122,252,338.18
19/03/22	TAX RECOVERY FOR TD A/C 50300461386859 : DEPOSIT NO.1 50300461386859	3304220220319892	19/03/22	7,318.40	0.00	122,245,019.78
19/03/22	INTEREST CREDIT 50300577633445	3304220220319770	19/03/22	0.00	54,658.00	122,299,677.78
19/03/22	TAX RECOVERED 50300577633445	3304220220319770	19/03/22	5,465.80	0.00	122,294,211.98
19/03/22	QUARTERLY INTEREST CREDIT 50300461386299	3304220220319770	19/03/22	0.00	196,027.00	122,490,238.98
19/03/22	QUARTERLY INTEREST CREDIT 50300461386859	3304220220319770	19/03/22	0.00	73,184.00	122,563,422.98
19/03/22	CHQ PAID-MICR CTS-MU-SHRI KATHIWAR NIRAJ	0000000000000152	19/03/22	251,000.00	0.00	122,312,422.98
19/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031900139694	KCCBR2202203190013 39694	19/03/22	0.00	978,008.00	123,290,430.98
19/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000243022897	19/03/22	0.00	500,000.00	123,790,430.98
19/03/22	RTGS CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITED-SBINR12022031973170285	SBINR1202203197317 70285	19/03/22	0.00	2,920,000.00	126,710,430.98
19/03/22	FT - DR - 01010330002989 - GOPAL SNACKS PVT LTD	0000000000000155	19/03/22	6,104,252.00	0.00	120,606,178.98
19/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031973177139	SBINR1202203197317 77139	19/03/22	0.00	5,000,000.00	125,606,178.98
19/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031973177234	SBINR1202203197317 77234	19/03/22	0.00	5,000,000.00	130,606,178.98
19/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES	SBINR1202203197317 77555	19/03/22	0.00	5,000,000.00	135,606,178.98

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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19/03/22	PVT LTD-SBINR12022031973177555 AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022031973177629	SBINR1202203197317 77629	19/03/22	0.00	5,000,000.00	140,606,178.98
19/03/22	RTGS DR-PUNB0023310-SUNDARAM SALES PVT LTD-150FT RING R-HDFCR52022031954742674	00000000000000156	19/03/22	36,977,250.00	0.00	103,628,928.98
19/03/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022031900080710	TMBLR5202203190008 80710	19/03/22	0.00	20,000,000.00	123,628,928.98
19/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022031900515460	ICICR4202203190051 15460	19/03/22	0.00	2,065,103.00	125,694,031.98
19/03/22	ADANI WILMAR L-	0000874133400051	19/03/22	0.00	11,736,229.00	137,430,260.98
19/03/22	ADANI WILMAR L-	0000874133400048	19/03/22	0.00	28,510,388.00	165,940,648.98
19/03/22	ADANI WILMAR L-	0000874133400047	19/03/22	0.00	57,688,165.00	223,628,813.98
19/03/22	ADANI WILMAR L-	0000874133400050	19/03/22	0.00	2,523,937.00	226,152,750.98
19/03/22	ADANI WILMAR L-	0000874133400049	19/03/22	0.00	39,644,395.00	265,797,145.98
19/03/22	FT - DR - 50200017468099 - SHRI BHAGWATI AGRO INDUSTRIES PVT LTD	0000000000000158	19/03/22	4,455,000.00	0.00	261,342,145.98
19/03/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD-150FT RING R-HDFCR52022031954784387	0000000000000157	19/03/22	4,553,394.00	0.00	256,788,751.98
19/03/22	RTGS DR-IDFB0040101-EMAMI AGROTECH LTD-150FT RING R-HDFCR52022031954789016	0000000000000159	19/03/22	8,570,000.00	0.00	248,218,751.98
19/03/22	FT - DR - 50200001272112 - SONIA TRADERS	0000000000000161	19/03/22	6,100,000.00	0.00	242,118,751.98
19/03/22	RTGS DR-IBKL0001001-SANMAN TRADE IMPEX LTD-150FT RING R-HDFCR52022031954790150	0000000000000160	19/03/22	60,000,000.00	0.00	182,118,751.98
19/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-150FT RING	0000000000000162	19/03/22	2,340,000.00	0.00	179,778,751.98

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/03/22	R-HDFCR52022031954794224 CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000062733	21/03/22	0.00	14,434,149.10	194,212,901.08
19/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022031900520771	ICICR4202203190052 20771	19/03/22	0.00	576,659.00	194,789,560.08
19/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000248133847	19/03/22	0.00	740,000.00	195,529,560.08
19/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022031900143443	KCCBR2202203190014 43443	19/03/22	0.00	2,860,000.00	198,389,560.08
19/03/22	RTGS DR-ICIC0002472-JB OILS PVT LTD-150FT RING R-HDFCR52022031954810498	00000000000000163	19/03/22	3,820,000.00	0.00	194,569,560.08
19/03/22	NEFT CR-JAKA0BOMBAY-INDEXONE INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-NEFTSDC19618743	0NEFTSDC19618743	19/03/22	0.00	2,700,000.00	197,269,560.08
19/03/22	RTGS DR-SBIN0006094-VIJAY SOLVEX LTD-150FT RING R-HDFCR52022031954840006	00000000000000164	19/03/22	23,435,646.00	0.00	173,833,914.08
19/03/22	GST/BANK REFERENCE NO: R2207833340720/CIN NO: HDFC22032400352919	0220319240066222	19/03/22	3,246,606.00	0.00	170,587,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079771055	UCBAH22079771055	20/03/22	0.00	500,000.00	171,087,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079771070	UCBAH22079771070	20/03/22	0.00	500,000.00	171,587,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079771081	UCBAH22079771081	20/03/22	0.00	500,000.00	172,087,308.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079771104	UCBAH22079771104	20/03/22		0.00	500,000.00	172,587,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079771144	UCBAH22079771144	20/03/22		0.00	500,000.00	173,087,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079771309	UCBAH22079771309	20/03/22		0.00	500,000.00	173,587,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079771933	UCBAH22079771933	20/03/22		0.00	500,000.00	174,087,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079772016	UCBAH22079772016	20/03/22		0.00	500,000.00	174,587,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079772026	UCBAH22079772026	20/03/22		0.00	500,000.00	175,087,308.08
20/03/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22079772043	UCBAH22079772043	20/03/22		0.00	500,000.00	175,587,308.08
21/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022032100700101	CITIR5202203210070 00101	21/03/22		0.00	4,488,100.00	180,075,408.08
21/03/22	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022032190137895	YESBR5202203219013 37895	21/03/22		0.00	4,793,736.00	184,869,144.08
21/03/22	RTGS CR-JAKA0BOMBAY-INDEXONE INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT	JAKAR5202203210003 37125	21/03/22		0.00	600,000.00	185,469,144.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/03/22	LTD-JAKAR52022032100037125 50200021677336-MERRY GOLD LOGISTICS LLP	0000203216894089	21/03/22	457,047.00	0.00	185,012,097.08
21/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022032154966195	HDFCR5202203215496 66195	21/03/22	5,737,296.00	0.00	179,274,801.08
21/03/22	RTGS DR-SBIN0001920-BANSALEXTRACTIONANDEXPORT SPLTD-NETBANK, MUM-HDFCR52022032154956861	HDFCR5202203215495 56861	21/03/22	5,850,836.00	0.00	173,423,965.08
21/03/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022032154966198	HDFCR5202203215496 66198	21/03/22	30,000,000.00	0.00	140,503,965.08
21/03/22	RTGS DR-SBIN0018709-MISHAENTERPRISE-NETBANK, MUM-HDFCR52022032154960502	HDFCR5202203215496 60502	21/03/22	2,920,000.00	0.00	170,503,965.08
21/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022032100757244	BARBR5202203210075 57244	21/03/22	0.00	1,000,000.00	141,503,965.08
21/03/22	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022032110595777	PUNBR5202203211059 95777	21/03/22	0.00	5,400,000.00	146,903,965.08
21/03/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022032154998717	HDFCR5202203215499 98717	21/03/22	10,000,000.00	0.00	136,903,965.08
21/03/22	RTGS	HDFCR5202203215500 02915	21/03/22	37,239,500.00	0.00	99,664,465.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

21/03/22	DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52022032155002915 RTGS	HDFCR5202203215499 98724	21/03/22	5,400,000.00	0.00	94,264,465.08
21/03/22	DR-PUNB0182600-NARENDRAAGENCIESHATHRAS-N ETBANK, MUM-HDFCR52022032154998724	0000203217082700	21/03/22	9,710,227.00	0.00	84,554,238.08
21/03/22	01010330002989-GOPALSNACKSPVTLTD	0000203217193291	21/03/22	0.00	50,000,000.00	134,554,238.08
21/03/22	DIL EXIM COMMO-	HDFCR5202203215504 40916	21/03/22	60,000,000.00	0.00	74,554,238.08
21/03/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022032155040916	HDFCR5202203215504 40919	21/03/22	17,570,000.00	0.00	56,984,238.08
21/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022032155040919	N080221881373467	21/03/22	125,401.00	0.00	56,858,837.08
21/03/22	203217171434KIRAN BULK CARREIR	HDFCR5202203215503 33556	21/03/22	3,675,000.00	0.00	53,183,837.08
21/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022032155033556	0000203217182981	21/03/22	3,185,000.00	0.00	49,998,837.08
21/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032100529146	ICICR4202203210052 29146	21/03/22	0.00	40,000,000.00	89,998,837.08
21/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032100530101	ICICR4202203210053 30101	21/03/22	0.00	3,742,999.00	93,741,836.08
21/03/22	RTGS CR-JAKA0BOMBAY-INDEXONE INDUSTRIES	JAKAR5202203210004 42928	21/03/22	0.00	1,229,023.00	94,970,859.08

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Phone no. : 98982 71111
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

21/03/22	LIMITED-DIL EXIM COMMODITIES PVT LTD-JAKAR52022032100042928				0.00	3,780,000.00	98,750,859.08
21/03/22	RTGS CR-ICIC0000011-SHREE KRISHNA FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032100533285	ICICR4202203210053 33285	21/03/22		0.00	43,526,985.00	142,277,844.08
21/03/22	RTGS CR-UTIB0003873-KV INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032100252949	UTIBR5202203210025 52949	21/03/22		0.00	2,114,753.00	144,392,597.08
21/03/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022032100536718	ICICR4202203210053 36718	21/03/22		0.00	3,000,000.00	147,392,597.08
21/03/22	ALAVI CO OP BA-TRN000000046445	0000203217470154	21/03/22		0.00	5,050,014.00	152,442,611.08
21/03/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022032100022137	TMBLR5202203210002 22137	21/03/22		0.00	493,000.00	152,935,611.08
21/03/22	RTGS CR-UTIB0003873-KV INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032100257842	UTIBR5202203210025 57842	21/03/22		0.00	9,024,892.00	161,960,503.08
21/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032100538394	ICICR4202203210053 38394	21/03/22		0.00	14,050,000.00	147,910,503.08
21/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022032155145100	HDFCR5202203215514 45100	21/03/22		0.00	500,000.00	147,410,503.08
21/03/22	RTGS	HDFCR5202203215515	21/03/22		0.00		

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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From : 01/07/2021

To : 31/05/2022

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	DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE TBANK, MUM-HDFCR52022032155157979	57979					
21/03/22	RTGS DR-YESB0000201-VTPGLOBALPRODUCTSSERVICES PRIV-NETBANK, MUM-HDFCR52022032155148944	HDFCR5202203215514 48944	21/03/22	3,920,000.00	0.00	143,490,503.08	
21/03/22	203217311165ASHMEET BULK CARRIER	N080221881832531	21/03/22	188,801.00	0.00	143,301,702.08	
21/03/22	203217577460TEJMALBHAI CO	N080221881836085	21/03/22	46,600.00	0.00	143,255,102.08	
21/03/22	02162320004258-AGENCIESANDCARGOCARELTD	0000203217576064	21/03/22	493,000.00	0.00	142,762,102.08	
21/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032100544170	ICICR4202203210054 44170	21/03/22	0.00	10,000,000.00	152,762,102.08	
21/03/22	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032100369608	UTIBR5202203210036 69608	21/03/22	0.00	14,985,000.00	167,747,102.08	
21/03/22	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032100369640	UTIBR5202203210036 69640	21/03/22	0.00	14,985,000.00	182,732,102.08	
21/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032100544416	ICICR4202203210054 44416	21/03/22	0.00	8,389,481.00	191,121,583.08	
21/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032100544648	ICICR4202203210054 44648	21/03/22	0.00	15,488,272.00	206,609,855.08	
21/03/22	50200050452229-DIL COMO OD AC	0000203217721659	21/03/22	50,000,000.00	0.00	156,609,855.08	
21/03/22	RTGS	HDFCR5202203215517	21/03/22	3,250,000.00	0.00	153,359,855.08	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022032155174758	74758					
21/03/22	RTGS	HDFCR5202203215518 81081	21/03/22	9,701,614.00	0.00	143,658,241.08	
21/03/22	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022032155181081	HDFCR5202203215516 67895	21/03/22	4,500,000.00	0.00	139,158,241.08	
21/03/22	RTGS	HDFCR5202203215518 81084	21/03/22	5,125,448.00	0.00	134,032,793.08	
21/03/22	DR-SBIN0060229-LAKSHYATRADERS-NETBANK, MUM-HDFCR52022032155181084	KKBKR2202203210335 56330	21/03/22	0.00	4,900,316.00	138,933,109.08	
21/03/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022032103356330	KCCBR2202203210016 60574	21/03/22	0.00	750,000.00	139,683,109.08	
21/03/22	EXIM COMMODITIES PVT LTD-KCCBR22022032100160574	0000000283596414	21/03/22	0.00	450,000.00	140,133,109.08	
21/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	ICICR4202203210055 51308	21/03/22	0.00	12,390,618.00	152,523,727.08	
21/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032100551308	BARBR5202203210082 20880	21/03/22	0.00	824,234.00	153,347,961.08	
	EXIM COMMODITIES						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PVT-BARBR52022032100820880						
22/03/22	INTEREST CREDIT 50300578339472	3304220220322786	22/03/22	0.00	120,247.00	153,456,183.38	
22/03/22	TAX RECOVERED 50300578339472	3304220220322786	22/03/22	12,024.70	0.00	153,335,936.38	
22/03/22	CHQ PAID-MICR CTS-MU-RAJKOT LOHANA MAHAJ	0000000000000154	22/03/22	251,000.00	0.00	153,205,183.38	
22/03/22	RTGS CR-HSBC0400002-AGRO TECH FOODS	HSBCR2202203221559	22/03/22	0.00	10,620,006.25	163,825,189.63	
	LIMITED-DIL EXIM COMMODITIES PRIVATE	92815					
	LIMITE-HSBCR22022032215592815						
22/03/22	RTGS	HDFCR5202203225529	22/03/22	30,000,000.00	0.00	133,825,189.63	
	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN	95542					
	K, MUM-HDFCR52022032255295542						
22/03/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202203220051	22/03/22	0.00	389,637.00	134,214,826.63	
	COMMODITIES PRIVATE	14064					
	LIMITED-ICICR42022032200514064						
22/03/22	RTGS CR-ICIC0000104-RITIKA INFRACON PVT	ICICR2202203220000	22/03/22	0.00	27,527,500.00	161,742,326.63	
	LTD-DIL EXIM COMMODITIES PVT	06555					
	LTD-ICICR22022032200006555						
22/03/22	RTGS CR-ICIC0000104-HEER AGRO	ICICR2202203220000	22/03/22	0.00	26,064,739.00	187,807,065.63	
	PRODUCTS-DIL EXIM COMMODITIES PVT	06577					
	LTD-ICICR22022032200006577						
22/03/22	PARTHJEET ENTE-PJ TO DILEXIM	0000203228766443	22/03/22	0.00	131,912.00	187,938,977.63	
22/03/22	RTGS	HDFCR5202203225534	22/03/22	6,107,613.00	0.00	176,599,620.63	
	DR-IOBA0001918-GLOBUSINDUSTRIESSERVICESL	47094					
	TD-NETBANK, MUM-HDFCR52022032255347094						
22/03/22	RTGS	HDFCR5202203225535	22/03/22	5,231,744.00	0.00	182,707,233.63	
	DR-SBIN0031014-ROSHNIENTERPRISES-NETBANK	51052					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/03/22	, MUM-HDFCR52022032255351052 RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022032255355962	HDFCR5202203225535 55962	22/03/22	5,800,000.00	0.00	170,799,620.63
22/03/22	RTGS DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52022032255351055	HDFCR5202203225535 51055	22/03/22	37,239,500.00	0.00	133,560,120.63
22/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022032255339929	HDFCR5202203225533 39929	22/03/22	54,872,462.00	0.00	78,687,658.63
22/03/22	RTGS DR-PUNB0023310-SUNDARAMSALESPVTLTD-NETBA NK, MUM-HDFCR52022032255355966	HDFCR5202203225535 55966	22/03/22	22,186,350.00	0.00	56,501,308.63
22/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022032255351061	HDFCR5202203225535 51061	22/03/22	13,750,000.00	0.00	42,751,308.63
22/03/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000203228758282	22/03/22	5,130,020.00	0.00	37,621,288.63
22/03/22	50200041362421-DATAR TRADERS	0000203228804843	22/03/22	1,500,000.00	0.00	36,121,288.63
22/03/22	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032200359724	UTIBR5202203220035 59724	22/03/22	0.00	14,985,000.00	51,106,288.63
22/03/22	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032200359894	UTIBR5202203220035 59894	22/03/22	0.00	14,985,000.00	66,091,288.63
22/03/22	RTGS	HDFCR5202203225539 92130	22/03/22	2,420,000.00	0.00	63,671,288.63

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

	DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED-NETBANK, MUM-HDFCR52022032255392130						
22/03/22	01012560003196-UNITED PAPER MART	0000203228854219	22/03/22	6,216.00	0.00	63,665,072.63	
22/03/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022032255395700	HDFCR5202203225539 95700	22/03/22	60,000,000.00	0.00	3,665,072.63	
22/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000102509444	22/03/22	0.00	636,760.00	4,301,832.63	
22/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000102551127	22/03/22	0.00	1,500,000.00	5,801,832.63	
22/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22081241415	CHASK22081241415	22/03/22	0.00	28,047,105.83	33,848,938.46	
22/03/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022032200460028	BNPAR5202203220046 60028	22/03/22	0.00	36,010,680.00	69,859,618.46	
22/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022032200171295	KCCBR2202203220017 71295	22/03/22	0.00	300,000.00	70,159,618.46	
22/03/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022032200536735	ICICR4202203220053 36735	22/03/22	0.00	2,199,930.00	72,359,548.46	
22/03/22	203229373488GEO CHEM LABORATORIES PVT LT	N081221883303665	22/03/22	27,899.00	0.00	72,331,649.46	
22/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT	HDFCR5202203225546 60443	22/03/22	11,150,000.00	0.00	61,181,649.46	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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JOINT HOLDERS :

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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Statement of account

22/03/22	D-NETBANK, MUM-HDFCR52022032255460443 RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022032255469113	HDFCR5202203225546 69113	22/03/22	8,637,158.00	0.00	52,544,491.46
22/03/22	RTGS DR-SBIN0004177-RAIGARHSOLVENTEXTRACTIONP VTLTD-NETBANK, MUM-HDFCR52022032255477072	HDFCR5202203225547 77072	22/03/22	4,317,148.00	0.00	48,227,343.46
22/03/22	FT - CR - 50200032397922 - CHINI AND SONS	00000000000000841	22/03/22	0.00	422,206.00	48,649,549.46
22/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032200542073	ICICR4202203220054 42073	22/03/22	0.00	8,123,220.00	56,772,769.46
22/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032200542195	ICICR4202203220054 42195	22/03/22	0.00	3,223,500.00	59,996,269.46
22/03/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000165	22/03/22	8,815.00	0.00	59,987,454.46
22/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022032200706553	CITIR5202203220070 06553	22/03/22	0.00	4,047,482.00	64,034,936.46
22/03/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022032255504329	HDFCR5202203225550 04329	22/03/22	20,000,000.00	0.00	44,034,936.46
22/03/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE	HSBCR2202203221560 04119	22/03/22	0.00	10,201,980.00	54,236,916.46

HDFC BANK LIMITED

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Statement of account

22/03/22	LIMITE-HSBCR22022032215604119 NEFT CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-AXSK220810025732	AXSK220810025732	22/03/22	0.00	14,985,000.00	69,221,916.46
22/03/22	NEFT CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-AXSK220810025702	AXSK220810025702	22/03/22	0.00	14,985,000.00	84,206,916.46
22/03/22	DFM FOODS LTD -DIL EXIM OIL	0000874474100001	22/03/22	0.00	5,477,924.00	89,684,840.46
22/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203229834129	22/03/22	8,300,000.00	0.00	81,384,840.46
22/03/22	S KUMAR-	0000203229650781	22/03/22	0.00	125,000.00	81,509,840.46
22/03/22	S KUMAR-	0000203229642267	22/03/22	0.00	100,000.00	81,609,840.46
23/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR2202203230004809	ICICR2202203230000 04809	23/03/22	0.00	27,222,195.00	108,832,035.46
23/03/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES-ICICR52022032300392512	ICICR5202203230039 92512	23/03/22	0.00	9,818,383.24	118,650,418.70
23/03/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022032303369743	KKBKR2202203230336 69743	23/03/22	0.00	5,264,969.00	123,915,387.70
23/03/22	RTGS DR-PUNB0023310-SUNDARAMSALESPVTLTD-NETBA NK, MUM-HDFCR52022032355626956	HDFCR5202203235562 26956	23/03/22	22,186,350.00	0.00	101,729,037.70
23/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022032355631614	HDFCR5202203235563 31614	23/03/22	12,245,133.00	0.00	89,483,904.70
23/03/22	RTGS	HDFCR5202203235563 31619	23/03/22	2,981,137.00	0.00	80,152,767.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/03/22	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022032355631619 RTGS	HDFCR5202203235563 32199	23/03/22	6,350,000.00	0.00	83,133,904.70
23/03/22	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022032355632199 RTGS	HDFCR5202203235563 34089	23/03/22	2,500,000.00	0.00	77,652,767.70
23/03/22	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022032355634089 RTGS	HDFCR5202203235563 32363	23/03/22	27,436,231.00	0.00	50,216,536.70
23/03/22	DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022032355632363 RTGS CR-SBIN0009601-AJANTA SOYA	SBINR1202203237387 74581	23/03/22	0.00	5,761,265.00	55,977,801.70
23/03/22	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022032373874581 FT - CR - 50200032680220 - REETIKA SEED PRODUCTS PRIVATE LIMITED	0000000000000022	23/03/22	0.00	21,083,000.00	77,060,801.70
23/03/22	RTGS	HDFCR5202203235566 60361	23/03/22	21,870,000.00	0.00	5,190,801.70
23/03/22	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022032355660361 RTGS	HDFCR5202203235565 59812	23/03/22	50,000,000.00	0.00	27,060,801.70
23/03/22	DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022032355659812 RTGS	HDFCR5202203235566 60372	23/03/22	2,500,000.00	0.00	2,690,801.70
	DR-UCBA0000249-AMARCHANDGUPTAOILMILL-NET BANK, MUM-HDFCR52022032355660372					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032300520552	ICICR4202203230052 20552	23/03/22	0.00	3,355,792.00	6,046,593.70
23/03/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022032300520943	ICICR4202203230052 20943	23/03/22	0.00	24,721,547.00	30,768,140.70
23/03/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022032300078317	TMBLR5202203230007 78317	23/03/22	0.00	5,000,000.00	35,768,140.70
23/03/22	FT - DR - 16981450000118 - RAJKOT CANCER SOCIETY	0000000000000166	23/03/22	351,000.00	0.00	35,417,140.70
23/03/22	DIL EXIM COMMO-	0000203230598133	23/03/22	0.00	50,000,000.00	85,417,140.70
23/03/22	RTGS CR-ICIC0000104-JAY AMBE AGRO-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022032300008328	ICICR2202203230000 08328	23/03/22	0.00	10,500,000.00	95,917,140.70
23/03/22	RTGS DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022032355695285	HDFCR5202203235569 95285	23/03/22	27,115,022.00	0.00	53,852,118.70
23/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022032355704348	HDFCR5202203235570 04348	23/03/22	14,950,000.00	0.00	80,967,140.70
23/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022032355704350	HDFCR5202203235570 04350	23/03/22	2,250,000.00	0.00	51,602,118.70
23/03/22	203230604059GO GREEN WAREHOUSES PVT LTD	N082221884780254	23/03/22	252.00	0.00	51,601,866.70
23/03/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000123104080	23/03/22	0.00	2,830,000.00	54,431,866.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/03/22	RTGS CR-ICIC000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022032300530291	ICICR4202203230053 30291	23/03/22	0.00	24,721,547.00	79,153,413.70
23/03/22	RTGS CR-PUNB0167100-SHRI RAM EDIBLES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022032310710283	PUNBR5202203231071 10283	23/03/22	0.00	3,800,000.00	82,953,413.70
23/03/22	RTGS CR-ICIC0000104-RITIKA INFRACON PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR22022032300009242	ICICR2202203230000 09242	23/03/22	0.00	26,139,814.00	109,093,227.70
23/03/22	RTGS CR-ICIC0000104-RITIKA INFRACON PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR22022032300009243	ICICR2202203230000 09243	23/03/22	0.00	26,139,814.00	135,233,041.70
23/03/22	RTGS CR-ICIC000011-SHREE KRISHNA FOOD PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032300531775	ICICR4202203230053 31775	23/03/22	0.00	232,738.00	135,465,779.70
23/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR22022032300009439	ICICR2202203230000 09439	23/03/22	0.00	17,222,195.00	152,687,974.70
23/03/22	ALAVI CO OP BA-TRN000000046519	0000203230812171	23/03/22	0.00	827,346.00	153,515,320.70
23/03/22	RTGS CR-ICIC0000104-HEER AGRO PRODUCTS-DIL EXIM COMMODITIES PVT LTD-ICICR22022032300009591	ICICR2202203230000 09591	23/03/22	0.00	26,064,739.00	179,580,059.70
23/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203230867933	23/03/22	4,100,000.00	0.00	175,480,059.70
23/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202203235574 48279	23/03/22	8,000,000.00	0.00	167,480,059.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/03/22	MUM-HDFCR52022032355748279 DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022032355747393	HDFCR5202203235574 47393	23/03/22	107,769,164.00	0.00	59,710,895.70
23/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022032355748292	HDFCR5202203235574 48292	23/03/22	5,000,000.00	0.00	54,710,895.70
23/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22082268104	CHASK22082268104	23/03/22	0.00	5,050,008.00	59,760,903.70
23/03/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032300536351	ICICR4202203230053 36351	23/03/22	0.00	10,583,653.00	70,344,556.70
23/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR22022032300011243	ICICR2202203230001 11243	23/03/22	0.00	27,290,959.00	97,635,515.70
23/03/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032300537730	ICICR4202203230053 37730	23/03/22	0.00	50,000,000.00	147,635,515.70
23/03/22	NEFT CR-HSBC050002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCN22082104541	HSBCN22082104541	23/03/22	0.00	7,177,013.00	154,812,528.70
23/03/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032300537896	ICICR4202203230053 37896	23/03/22	0.00	50,000,000.00	204,812,528.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032300538042	ICICR4202203230053 38042	23/03/22	0.00	21,821,471.20	226,633,999.90
23/03/22	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032300367658	UTIBR5202203230036 67658	23/03/22	0.00	14,985,000.00	241,618,999.90
23/03/22	RTGS CR-UTIB0002454-MANISH OVERSEAS-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032300367630	UTIBR5202203230036 67630	23/03/22	0.00	14,985,000.00	256,603,999.90
23/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322082857726	SBIN322082857726	23/03/22	0.00	1,443,844.00	258,047,843.90
23/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022032355793303	HDFCR5202203235579 93303	23/03/22	18,300,000.00	0.00	239,747,843.90
23/03/22	RTGS DR-JAKA0BOMBAY-INDEX ONE INDUSTRIES LTD-NET BANK, MUM-HDFCR52022032355800834	HDFCR5202203235580 00834	23/03/22	27,115,022.00	0.00	212,632,821.90
23/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203231117615	23/03/22	17,000,000.00	0.00	195,632,821.90
23/03/22	01012320005477-RITU ENTERPRISE	0000203231117024	23/03/22	18,400,000.00	0.00	177,232,821.90
23/03/22	50200050452229-DIL COMO OD AC	0000203231114782	23/03/22	50,000,000.00	0.00	127,232,821.90
23/03/22	RTGS DR-IBKL0001001-SANMAN TRADE IMPEX LTD-NETBA NK, MUM-HDFCR52022032355812003	HDFCR5202203235581 12003	23/03/22	50,000,000.00	0.00	77,232,821.90
23/03/22	CHQ DEP - TRANSFER OW 2 - RAJKOT SERVICE	0000000000000825	23/03/22	0.00	1,062,600.00	78,295,421.90
23/03/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL	BNPAR5202203230046	23/03/22	0.00	34,314,102.00	112,609,523.90

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022032300460569	60569					
23/03/22	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022032374019004	SBINR1202203237401 19004	23/03/22	0.00	5,000,000.00	117,609,523.90	
23/03/22	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022032374019074	SBINR1202203237401 19074	23/03/22	0.00	5,000,000.00	122,609,523.90	
23/03/22	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022032374019006	SBINR1202203237401 19006	23/03/22	0.00	5,000,000.00	127,609,523.90	
23/03/22	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022032374019091	SBINR1202203237401 19091	23/03/22	0.00	4,300,000.00	131,909,523.90	
23/03/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-208201862GN00007	208201862GN00007	23/03/22	0.00	18,700,258.00	150,609,781.90	
23/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022032355827658	HDFCR5202203235582 27658	23/03/22	28,360,306.00	0.00	122,249,475.90	
23/03/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000875336700001	23/03/22	0.00	9,206,864.00	131,456,339.90	
23/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422082359922	SBIN422082359922	23/03/22	0.00	12,058,150.00	143,514,489.90	
24/03/22	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000875388700017	24/03/22	0.00	100,000,000.00	243,514,489.90	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Cust ID : 139922337
Account No : 59209824481957 Imperia
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To : 31/05/2022

Statement of account

24/03/22	RTGS CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE LIMIIT-ICICR52022032400476783	ICICR5202203240047 76783	24/03/22	0.00	9,299,988.10	252,814,478.00
24/03/22	RTGS DR-SBIN0009632-RUCHISOYAINDUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022032455946276	HDFCR5202203245594 46276	24/03/22	718,296.00	0.00	252,096,182.00
24/03/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022032455946277	HDFCR5202203245594 46277	24/03/22	5,438,239.00	0.00	246,657,943.00
24/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022032455949084	HDFCR5202203245594 49084	24/03/22	3,745,953.00	0.00	242,911,990.00
24/03/22	01010330002989-GOPALSNACKSPVTLTD	0000203242003036	24/03/22	2,545,955.00	0.00	240,366,035.00
24/03/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022032400518460	ICICR4202203240051 18460	24/03/22	0.00	24,721,547.00	265,087,582.00
24/03/22	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22022032401794305	UBINR2202203240179 94305	24/03/22	0.00	3,219,628.00	268,307,210.00
24/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203242268321	24/03/22	55,000,000.00	0.00	213,307,210.00
24/03/22	592098244819570003133100000040	0000203242117698	24/03/22	0.00	2,415,590.00	215,722,800.00
24/03/22	203242108047SHREE HARIGANGA MINI OIL MIL	N083221886553790	24/03/22	7,966.00	0.00	215,714,834.00
24/03/22	203242145339D P SYSTEMS	N083221886549205	24/03/22	4,613.00	0.00	215,710,221.00
24/03/22	RTGS DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET	HDFCR5202203245597 73569	24/03/22	27,115,022.00	0.00	188,595,199.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/03/22	BANK, MUM-HDFCR52022032455973569 RTGS DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52022032455975452	HDFCR5202203245597 75452	24/03/22	16,259,500.00	0.00	172,335,699.00
24/03/22	RTGS DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022032455985474	HDFCR5202203245598 85474	24/03/22	27,115,022.00	0.00	145,220,677.00
24/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022032455985476	HDFCR5202203245598 85476	24/03/22	4,835,000.00	0.00	140,385,677.00
24/03/22	RTGS DR-PUNB0023310-SUNDARAMSALESPVTLTD-NETBA NK, MUM-HDFCR52022032455985477	HDFCR5202203245598 85477	24/03/22	29,581,800.00	0.00	110,803,877.00
24/03/22	01012320006272-S KUMAR	0000203242068339	24/03/22	354.00	0.00	110,803,523.00
24/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203242288848	24/03/22	25,000,000.00	0.00	85,803,523.00
24/03/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE LIMITE-000121758258	0000000121758258	24/03/22	0.00	4,950.00	85,808,473.00
24/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022032456022751	HDFCR5202203245602 22751	24/03/22	4,385,000.00	0.00	81,423,473.00
24/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022032456026554	HDFCR5202203245602 26554	24/03/22	9,640,000.00	0.00	71,783,473.00
24/03/22	RTGS DR-UTIB0000175-RAYSAGROPROTEINS-NETBANK, MUM-HDFCR52022032456028437	HDFCR5202203245602 28437	24/03/22	3,610,000.00	0.00	68,173,473.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/03/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022032456031206	HDFCR5202203245603 31206	24/03/22	50,000,000.00	0.00	18,173,473.00
24/03/22	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022032410759343	PUNBR5202203241075 59343	24/03/22	0.00	9,493,947.00	27,667,420.00
24/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR22022032400009401	ICICR2202203240000 09401	24/03/22	0.00	10,900,000.00	38,567,420.00
24/03/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022032415628057	HSBCR2202203241562 28057	24/03/22	0.00	15,803,264.00	54,370,684.00
24/03/22	RTGS CR-PUNB0370300-SHRI GANG INDUSTRIES ALLIED PRODU-DIL EXIM COMMODITIES PVT LTD-PUNBR52022032410765394	PUNBR5202203241076 65394	24/03/22	0.00	4,505,440.00	58,876,124.00
24/03/22	RTGS CR-BKID0000200-AGRISUN COMMODITES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52022032400940296	BKIDR5202203240094 40296	24/03/22	0.00	26,792,412.00	85,668,536.00
24/03/22	01012320010535-AADINATH OILS	0000203242563593	24/03/22	2,980,000.00	0.00	82,688,536.00
24/03/22	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52022032456100379	HDFCR5202203245610 00379	24/03/22	9,100,000.00	0.00	73,588,536.00
24/03/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022032456100380	HDFCR5202203245610 00380	24/03/22	200,000.00	0.00	73,388,536.00

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/03/22	203242602386INVESTEURS CONSULTING P LTD	N083221886896122	24/03/22	3,751.00	0.00	73,384,785.00
24/03/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032400539705	ICICR4202203240053 39705	24/03/22	0.00	3,200,000.00	76,584,785.00
24/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522083076837	SBIN522083076837	24/03/22	0.00	28,997,194.00	105,581,979.00
24/03/22	RTGS CR-PUNB0112000-SURAJ INUSTRIES LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022032410774151	PUNBR5202203241077 74151	24/03/22	0.00	10,000,000.00	115,581,979.00
24/03/22	RTGS CR-ICIC0000104-RITIKA INFRACON PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR22022032400012282	ICICR2202203240001 12282	24/03/22	0.00	26,139,814.00	141,721,793.00
24/03/22	RTGS CR-ICIC0000104-HEER AGRO PRODUCTS-DIL EXIM COMMODITIES PVT LTD-ICICR22022032400012356	ICICR2202203240001 12356	24/03/22	0.00	7,527,500.00	149,249,293.00
24/03/22	RTGS CR-ICIC0000104-HEER AGRO PRODUCTS-DIL EXIM COMMODITIES PVT LTD-ICICR22022032400012355	ICICR2202203240001 12355	24/03/22	0.00	26,064,739.00	175,314,032.00
24/03/22	ADANI WILMAR L-	0000875505000450	24/03/22	0.00	7,040,935.00	182,354,967.00
24/03/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000167	24/03/22	4,608.20	0.00	182,350,358.80
24/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022032456117164	HDFCR5202203245611 17164	24/03/22	54,872,073.00	0.00	127,478,285.80
24/03/22	RTGS	HDFCR5202203245610 07942	24/03/22	6,100,000.00	0.00	121,378,285.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

24/03/22	DR-SBIN0000651-SHRIBHARIJIAGRO-NETBANK, MUM-HDFCR52022032456107942						
24/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022032456117170	HDFCR5202203245611 17170	24/03/22	3,650,000.00	0.00	117,728,285.80	
24/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022032400706358	CITIR5202203240070 06358	24/03/22	0.00	3,942,953.00	121,671,238.80	
24/03/22	NEFT CR-PUNB0167100-SHRI RAM EDIBLES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBH22083829390	PUNBH22083829390	24/03/22	0.00	89,802.00	121,761,040.80	
24/03/22	RTGS CR-ICIC0000104-RIYA AGRO RESOURCES-DIL EXIM COMMODITIES PVT LTD-ICICR22022032400014213	ICICR2202203240001 14213	24/03/22	0.00	25,989,664.00	147,750,704.80	
24/03/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022032456139976	HDFCR5202203245613 39976	24/03/22	50,000,000.00	0.00	97,750,704.80	
24/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203242722840	24/03/22	13,900,000.00	0.00	83,850,704.80	
24/03/22	01012320005477-RITU ENTERPRISE	0000203242722370	24/03/22	4,250,000.00	0.00	79,600,704.80	
24/03/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-208301410GN00001	208301410GN00001	24/03/22	0.00	19,157,675.00	98,758,379.80	
24/03/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022032400461038	BNPAR5202203240046 61038	24/03/22	0.00	26,111,718.00	124,870,097.80	
24/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202203240054 49746	24/03/22	0.00	1,508,334.00	126,378,431.80	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
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From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022032400549746						
24/03/22	0379100035693-RICKY MUKESHKUMAR PABARI	0000203243009642	24/03/22	1,433,400.00	0.00	124,945,031.80	
25/03/22	K R FOODS LIMI-K R FOODS LTD	0000203243099287	25/03/22	0.00	6,000,000.00	130,945,031.80	
25/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022032556230953	HDFCR5202203255623 30953	25/03/22	27,436,231.00	0.00	103,508,800.80	
25/03/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022032556230955	HDFCR5202203255623 30955	25/03/22	35,212,068.00	0.00	68,296,732.80	
25/03/22	1746550769/CUSTOMDUTY	0000220842462350	25/03/22	5,816,549.00	0.00	62,480,183.80	
25/03/22	1746552727/CUSTOMDUTY	0000220842464535	25/03/22	315,552.00	0.00	62,164,631.80	
25/03/22	RTGS DR-BARBOKALOLA-SHREENATHTRADINGCOMPANY-N ETBANK, MUM-HDFCR52022032556276073	HDFCR5202203255627 76073	25/03/22	3,000,000.00	0.00	59,164,631.80	
25/03/22	01012320005477-RITU ENTERPRISE	0000203253794102	25/03/22	4,000,000.00	0.00	55,164,631.80	
25/03/22	RTGS CR-ICIC0000104-RIYA AGRO	ICICR2202203250000 06641	25/03/22	0.00	25,989,664.00	81,154,295.80	
25/03/22	RESOURCES-DIL EXIM COMMODITIES PVT LTD-ICICR22022032500006641						
25/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022032574367621	SBINR1202203257436 67621	25/03/22	0.00	2,120,000.00	83,274,295.80	
25/03/22	01012320005477-RITU ENTERPRISE	0000203253959706	25/03/22	7,000,000.00	0.00	76,274,295.80	
25/03/22	01012320006272-S KUMAR	0000203253842602	25/03/22	14,609.00	0.00	76,259,686.80	
25/03/22	01010330002989-GOPALSNACKSPVTLTD	0000203253850373	25/03/22	20,363,934.00	0.00	55,895,752.80	
25/03/22	RTGS	HDFCR5202203255631	25/03/22	37,689,710.00	0.00	18,206,042.80	
		15362					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
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25/03/22	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022032556315362 RTGS	HDFCR5202203255631 11386	25/03/22	12,308,573.00	0.00	5,897,469.80
25/03/22	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022032556311386 RTGS	HDFCR5202203255631 15372	25/03/22	470,790.00	0.00	5,426,679.80
25/03/22	DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52022032556315372 RTGS	HDFCR5202203255631 15370	25/03/22	899,736.00	0.00	4,526,943.80
25/03/22	DR-BARB0KALOLA-SHREENATHTRADINGCOMPANY-N ETBANK, MUM-HDFCR52022032556315370 RTGS	HDFCR5202203255631 15375	25/03/22	4,321,948.00	0.00	204,995.80
25/03/22	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022032556315375 RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT	YESBR5202203259035 54764	25/03/22	0.00	2,416,071.00	2,621,066.80
25/03/22	LTD-YESBR52022032590354764 RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,BARBR22022032520297785	BARBR2202203252029 97785	25/03/22	0.00	28,026,285.00	30,647,351.80
25/03/22	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12022032574419326	SBINR1202203257441 19326	25/03/22	0.00	2,450,000.00	33,097,351.80
25/03/22	DIL EXIM COMMO-	0000203254112497	25/03/22	0.00	50,000,000.00	83,097,351.80
25/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203254111275	25/03/22	2,150,000.00	0.00	80,947,351.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Product Code	Branch Code	
25/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022032556374052		HDFCR5202203255637 74052	25/03/22	27,436,036.00	0.00	53,511,315.80
25/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022032556372303		HDFCR5202203255637 72303	25/03/22	9,120,000.00	0.00	44,391,315.80
25/03/22	RTGS DR-ICIC0006244-MILANINDUSTRIESAMD-NETBAN K, MUM-HDFCR52022032556372316		HDFCR5202203255637 72316	25/03/22	4,485,000.00	0.00	36,766,315.80
25/03/22	RTGS DR-SBIN0013425-SHALNATHTRADERS-NETBANK , MUM-HDFCR52022032556374061		HDFCR5202203255637 74061	25/03/22	3,140,000.00	0.00	41,251,315.80
25/03/22	RTGS CR-JAKA0BOMBAY-INDEXONE INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-JAKAR52022032500009869		JAKAR5202203250000 09869	25/03/22	0.00	6,407,867.00	43,174,182.80
25/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022032500793707		KKBKR5202203250079 93707	25/03/22	0.00	5,000,000.00	48,174,182.80
25/03/22	ADANI WILMAR L-	0000875896900489		25/03/22	0.00	2,936,159.00	51,110,341.80
25/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22084292970		CHASK22084292970	25/03/22	0.00	278,163.89	51,388,505.69
25/03/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000876015700001		25/03/22	0.00	4,179,216.00	55,567,721.69
25/03/22	FT - C73760250322160836 - - 50200049701180 - SAMKIT RESOURCES	0000000190830442		25/03/22	0.00	37,043,018.00	92,610,739.69

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

25/03/22	50200001272112-TPT-SONIYA TO DIL-SONIA TRADERS	0000000472265080	25/03/22	0.00	2,250,000.00	94,860,739.69
25/03/22	RTGS CR-ICIC0001373-I K ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR52022032500614671	ICICR5202203250061	25/03/22	0.00	990,000.00	95,850,739.69
25/03/22	RTGS CR-ICIC0001373-I K ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR52022032500618109	ICICR5202203250061	25/03/22	0.00	990,000.00	96,840,739.69
25/03/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022032515646521	HSBCR2202203251564	25/03/22	0.00	11,674,676.50	108,515,416.19
25/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022032500707333	CITIR5202203250070	25/03/22	0.00	5,348,616.00	113,864,032.19
25/03/22	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022032500607944	ICICR5202203250060	25/03/22	0.00	6,256,882.00	120,120,914.19
25/03/22	0379100035693-RICKY MUKESHKUMAR PABARI	0000203254450485	25/03/22	3,000,000.00	0.00	117,120,914.19
25/03/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBANK K, MUM-HDFCR52022032556459194	HDFCR5202203255645	25/03/22	1,000,000.00	0.00	116,120,914.19
25/03/22	RTGS DR-SBIN0013425-SHALNATHTRADERS-NETBANK , MUM-HDFCR52022032556455202	HDFCR5202203255645	25/03/22	3,110,000.00	0.00	113,010,914.19
25/03/22	RTGS	HDFCR5202203255645	25/03/22	22,815,750.00	0.00	90,195,164.19

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

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	DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52022032556459215	59215					
25/03/22	RTGS	HDFCR5202203255645	25/03/22	4,325,000.00	0.00	85,870,164.19	
	DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLT D-NETBANK, MUM-HDFCR52022032556459302	59302					
25/03/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000060207	28/03/22	0.00	3,835,482.00	89,705,646.19	
25/03/22	RTGS CR-UTIB0003873-KV INTERNATIONAL-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032500205262	UTIBR5202203250020	25/03/22	0.00	43,529,074.00	133,234,720.19	
25/03/22	K R FOODS LIMI-K R FOODS LTD	0000203254434850	25/03/22	0.00	359,312.00	133,594,032.19	
25/03/22	K R FOODS LIMI-KR FOODS LTD	0000203254446048	25/03/22	0.00	2,072.00	133,596,104.19	
25/03/22	K R FOODS LIMI-KR FOODS LTD	0000203254444440	25/03/22	0.00	4,400,186.00	137,996,290.19	
25/03/22	K R FOODS LIMI-K R FOODS LTD	0000203254436937	25/03/22	0.00	6,377,312.00	144,373,602.19	
25/03/22	K R FOODS LIMI-KR FOODS LTD	0000203254452615	25/03/22	0.00	1,799.00	144,375,401.19	
25/03/22	K R FOODS LIMI-KR FOODS LTD	0000203254438382	25/03/22	0.00	2,709,189.00	147,084,590.19	
25/03/22	K R FOODS LIMI-KR FOODS LTD	000020325446889	25/03/22	0.00	4,137.00	147,088,727.19	
25/03/22	K R FOODS LIMI-KR FOODS LTD	0000203254450658	25/03/22	0.00	2,215.00	147,090,942.19	
25/03/22	K R FOODS LIMI-KR FOODS LTD	000020325442875	25/03/22	0.00	713,902.00	147,804,844.19	
25/03/22	RTGS CR-UTIB000005-EMAMI AGROTECH LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032500344865	UTIBR5202203250034	25/03/22	0.00	18,783,289.00	166,588,133.19	
		44865					
25/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203254727815	25/03/22	4,100,000.00	0.00	162,488,133.19	
25/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203254729044	25/03/22	2,000,000.00	0.00	160,488,133.19	
25/03/22	01012320005477-RITU ENTERPRISE	0000203254752513	25/03/22	17,400,000.00	0.00	143,088,133.19	
25/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203254728199	25/03/22	11,625,000.00	0.00	131,463,133.19	
25/03/22	50200050452229-DIL COMO OD AC	0000203254739498	25/03/22	50,000,000.00	0.00	81,463,133.19	
25/03/22	RTGS CR-ICIC000011-SPIN AGRO-DIL EXIM	ICICR4202203250052	25/03/22	0.00	7,233,684.00	88,696,817.19	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMMODITIES PVT LTD-ICICR42022032500524666	24666					
25/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032500531814	ICICR4202203250053 31814	25/03/22	0.00	3,223,500.00	91,920,317.19	
25/03/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPARS2022032500461809	BNPAR5202203250046 61809	25/03/22	0.00	10,375,984.00	102,296,301.19	
25/03/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-208401784GN00004	208401784GN00004	25/03/22	0.00	12,635,754.25	114,932,055.44	
25/03/22	NEFT CR-ICIC0SF0002-AETOS AGRO MERCHANTS-DIL EXIM COMMODITIES PRIVATE LIMITED-26869902151DC	00026869902151DC	25/03/22	0.00	446,124.00	115,378,179.44	
25/03/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022032556534681	HDFCR5202203255653 34681	25/03/22	20,000,000.00	0.00	95,378,179.44	
25/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203254898523	25/03/22	3,775,000.00	0.00	91,603,179.44	
25/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122084992116	SBIN122084992116	25/03/22	0.00	38,157,375.00	129,760,554.44	
25/03/22	COMM ON SHIPPING GUARANTEE ISSUED	101GTSH220840002	25/03/22	590.00	0.00	129,759,964.44	
25/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022032500548139	ICICR4202203250054 48139	25/03/22	0.00	341,510.00	130,101,474.44	
25/03/22	JAI AMBICA OIL-DIL EXIM COMMODITIES	0000203255091620	25/03/22	0.00	6,013,980.00	136,115,454.44	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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26/03/22	NEFT CR-UTIB0000175-RAYS AGRO PROTEINS-DIL EXIM COMMODITIES PVT LTD-AXIC220857368069	AXIC220857368069	26/03/22		0.00	12,004.00	136,127,458.44
26/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222085702169	SBIN222085702169	26/03/22		0.00	4,594,987.00	140,722,445.44
26/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222085701624	SBIN222085701624	26/03/22		0.00	6,505,059.00	147,227,504.44
26/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222085703231	SBIN222085703231	26/03/22		0.00	75,749,323.00	222,976,827.44
26/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222085703315	SBIN222085703315	26/03/22		0.00	10,194,686.00	233,171,513.44
26/03/22	TEJPAL LAXMIDA-	0000203265534416	26/03/22		0.00	19,400,000.00	252,571,513.44
28/03/22	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000213396981	28/03/22		0.00	2,366,754.00	254,938,267.44
28/03/22	1749200593/CUSTOMDUTY	0000220874734749	28/03/22		3,387,551.00	0.00	251,550,716.44
28/03/22	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12022032800698146	KKBKR1202203280069 98146	28/03/22		0.00	4,406,401.00	255,957,117.44
28/03/22	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12022032874713537	SBINR1202203287471 13537	28/03/22		0.00	1,750,000.00	257,707,117.44
28/03/22	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12022032874714025	SBINR1202203287471 14025	28/03/22		0.00	2,000,000.00	259,707,117.44
28/03/22	HARKARAN DASS -HARKARAN DASS VEDPAL	0000203286689821	28/03/22		0.00	5,200,000.00	264,907,117.44

HDFC BANK LIMITED

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Statement of account

28/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR22022032800007500	ICICR2202203280000 07500	28/03/22	0.00	10,000,000.00	274,907,117.44
28/03/22	RTGS CR-ICIC0000104-RIYA AGRO RESOURCES-DIL EXIM COMMODITIES PVT LTD-ICICR22022032800007468	ICICR2202203280000 07468	28/03/22	0.00	64,568,992.00	339,476,109.44
28/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR22022032800007499	ICICR2202203280000 07499	28/03/22	0.00	11,993,731.00	351,469,840.44
28/03/22	01010330002989-GOPALSNACKSPVTLTD	0000203286732225	28/03/22	18,049,641.00	0.00	333,420,199.44
28/03/22	FT - C77257280322124116 - - 50200058504296 - GUPTA SOLVENT PRIVATE LIMITED	0000000191182034	28/03/22	0.00	424,149.00	333,844,348.44
28/03/22	203286734658MILAN INDUSTRIES AMD	N087221890459572	28/03/22	5,909.00	0.00	333,838,439.44
28/03/22	RTGS DR-BARB0RADHAN-KRISHNAGLOBALINDUSRIES-NE TBANK, MUM-HDFCR52022032856781807	HDFCR5202203285678 81807	28/03/22	37,895,125.00	0.00	295,943,314.44
28/03/22	RTGS DR-KKBK0002788-RAVIOILREFINERIES-NETBANK , MUM-HDFCR52022032856788481	HDFCR5202203285678 88481	28/03/22	1,557,675.00	0.00	294,385,639.44
28/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022032856788519	HDFCR5202203285678 88519	28/03/22	3,738,216.00	0.00	290,647,423.44
28/03/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED-	HDFCR5202203285678 88523	28/03/22	3,750,000.00	0.00	286,897,423.44

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/03/22	NETBANK, MUM-HDFCR52022032856788523 DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022032856788527	HDFCR5202203285678 88527	28/03/22	31,400,000.00	0.00	255,497,423.44
28/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022032856781826	HDFCR5202203285678 81826	28/03/22	37,895,125.00	0.00	217,602,298.44
28/03/22	50200001272112-SONIYA TRADERS	0000203286728394	28/03/22	5,160,000.00	0.00	212,442,298.44
28/03/22	RTGS DR-JAKA0PRITAM-MMAGRITECH-NETBANK, MUM-HDFCR52022032856788542	HDFCR5202203285678 88542	28/03/22	34,462,752.00	0.00	177,979,546.44
28/03/22	50200001272112-TPT-SONIYA TO DIL-SONIA TRADERS	0000000220221669	28/03/22	0.00	2,350,000.00	180,329,546.44
28/03/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022032800160719	UTIBR5202203280016 60719	28/03/22	0.00	6,566,088.00	186,895,634.44
28/03/22	RTGS DR-PUNB0123200-HAZELMERCANTILE LTD-NETBANK, MUM-HDFCR52022032856808986	HDFCR5202203285680 08986	28/03/22	25,000,000.00	0.00	161,895,634.44
28/03/22	RTGS DR-SBIN0006094-VIJAY SOLVE X LIMITED-NETBANK, MUM-HDFCR52022032856813968	HDFCR5202203285681 13968	28/03/22	78,349,904.00	0.00	83,545,730.44
28/03/22	RTGS DR-ICIC0006968-BHARATOIL INDUSTRIES-NETBANK, MUM-HDFCR52022032856814479	HDFCR5202203285681 14479	28/03/22	2,540,000.00	0.00	81,005,730.44
28/03/22	RTGS	HDFCR5202203285680	28/03/22	708,170.00	0.00	80,297,560.44

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022032856808990	08990				
28/03/22	00600350005756-SBI OVERNIGHT FUND	0000203286935397	28/03/22	60,000,000.00	0.00	20,297,560.44
28/03/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022032800525632	ICICR4202203280052 25632	28/03/22	0.00	28,007,959.00	48,305,519.44
28/03/22	NEFT CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000019537828	0000000019537828	28/03/22	0.00	93,591.00	48,399,110.44
28/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022032800530015	ICICR4202203280053 30015	28/03/22	0.00	1,100,000.00	49,499,110.44
28/03/22	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000221688670	28/03/22	0.00	2,420,000.00	51,919,110.44
28/03/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022032800743646	KKBKR5202203280074 43646	28/03/22	0.00	4,974,215.00	56,893,325.44
28/03/22	DIL EXIM COMMO-	0000203287039162	28/03/22	0.00	50,000,000.00	106,893,325.44
28/03/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT TLTDHS-NETBANK, MUM-HDFCR52022032856847343	HDFCR5202203285684 47343	28/03/22	35,212,053.00	0.00	71,681,272.44
28/03/22	RTGS DR-ICIC0006244-MILAN INDUSTRIES AMD-NETBAN K, MUM-HDFCR52022032856847341	HDFCR5202203285684 47341	28/03/22	7,031,000.00	0.00	64,650,272.44
28/03/22	RTGS	HDFCR5202203285685 54352	28/03/22	37,723,216.00	0.00	26,927,056.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

28/03/22	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022032856854352		0000203287038738	28/03/22	8,874,000.00	0.00	18,053,056.44
28/03/22	50200008104996-NETAJI OIL DEPOT		0000000191224975	28/03/22	0.00	4,781,306.00	22,834,362.44
	FT - C75969280322143348 - -						
	50200042592142 - R.V.OIL AND FOOD						
	PRODUCTS						
28/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202203280091	28/03/22		0.00	1,000,000.00	23,834,362.44
	12513						
	EXIM COMMODITIES						
	PVT-BARBR52022032800912513						
28/03/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL	BARBR5202203280091	28/03/22		0.00	1,537,951.00	25,372,313.44
	15069						
	EXIM COMMODITIES						
	PVT-BARBR52022032800915069						
28/03/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM	ICICR4202203280053	28/03/22		0.00	2,800,000.00	28,172,313.44
	39085						
	COMMODITIES PRIVATE						
	LIMITED-ICICR42022032800539085						
28/03/22	RTGS CR-COSB0000010-N K FOODS-DIL EXIM	COSBR5202203280063	28/03/22		0.00	700,000.00	28,872,313.44
	35287						
	COMMODITIES PVT						
	LTD-COSBR52022032800635287						
28/03/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000273	28/03/22		0.00	3,712,107.00	32,584,420.44
28/03/22	NEFT CR-HSBC0500002-AGRO TECH FOODS	HSBCN22087897972	28/03/22		0.00	16,447,573.00	49,031,993.44
	LIMITED-DIL EXIM COMMODITIES PRIVATE						
	LIMITE-HSBCN22087897972						
28/03/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202203289043	28/03/22		0.00	11,592,886.00	60,624,879.44
	37163						
	PRIVATE-DIL EXIM COMMODITIES PRIVATE						
	LIMITE-YESBR52022032890437163						
28/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202203280018	28/03/22		0.00	8,724,975.00	69,349,854.44

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022032800189474	89474					
28/03/22	50200029063817-TPT-PAYMENT-PARAS TRADERS	0000000225092594	28/03/22	0.00	3,800,000.00	73,149,854.44	
28/03/22	DILESHKUMAR LA-	0000203287259331	28/03/22	0.00	50,000,000.00	123,149,854.44	
28/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202203285695 52129	28/03/22	2,950,000.00	0.00	120,199,854.44	
	MUM-HDFCR52022032856952129						
28/03/22	RTGS	HDFCR5202203285695 52135	28/03/22	79,084,110.00	0.00	41,115,744.44	
	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022032856952135						
28/03/22	RTGS	HDFCR5202203285695 52139	28/03/22	7,154,080.00	0.00	33,961,664.44	
	DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022032856952139						
28/03/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000203287220437	28/03/22	5,150,000.00	0.00	28,811,664.44	
28/03/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000203287207052	28/03/22	12,400,000.00	0.00	16,411,664.44	
28/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203287215392	28/03/22	1,283,290.00	0.00	15,128,374.44	
28/03/22	50200018942003-TANNABROKERSPVTLD	0000203287207532	28/03/22	6,170,000.00	0.00	8,958,374.44	
28/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22087341962	CHASK22087341962	28/03/22	0.00	7,488,907.00	16,447,281.44	
28/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22087341985	CHASK22087341985	28/03/22	0.00	3,630,888.90	20,078,170.34	
28/03/22	RTGS CR-UTIB0001020-PARAS TRADERS-DIL EXIM COMMODITY PVT LTD-UTIBR52022032800011347	UTIBR5202203280001 11347	28/03/22	0.00	1,000,000.00	21,078,170.34	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Statement of account

28/03/22	RTGS CR-ICIC0000104-KIARA MULTI COMMODITIES-DIL EXIM COMMODITIES PVT LTD-ICICR2202203280016891	ICICR2202203280001 16891	28/03/22	0.00	6,322,195.00	27,400,365.34
28/03/22	RTGS CR-ICIC0000104-HEER AGRO PRODUCTS-DIL EXIM COMMODITIES PVT LTD-ICICR22022032800016922	ICICR2202203280001 16922	28/03/22	0.00	20,000,000.00	47,400,365.34
28/03/22	RTGS CR-UTIB0000043-NIRBHAY MULTITRADE PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022032800371728	UTIBR5202203280037 71728	28/03/22	0.00	52,262,640.00	99,663,005.34
28/03/22	FT - CR - 50200032680220 - REETIKA SEED PRODUCTS PRIVATE LIMITED	0000000000000029	28/03/22	0.00	26,440,114.00	126,103,119.34
28/03/22	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-CMS0872211058619	CMS0872211058619	28/03/22	0.00	2,400,000.00	128,503,119.34
28/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK, MUM-HDFCR52022032856985136	HDFCR5202203285698 85136	28/03/22	52,233,269.00	0.00	76,269,850.34
28/03/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000203287504593	28/03/22	800,000.00	0.00	75,469,850.34
28/03/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203287498720	28/03/22	800,000.00	0.00	74,669,850.34
28/03/22	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022032810877909	PUNBR5202203281087 77909	28/03/22	0.00	5,400,000.00	80,069,850.34
28/03/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000168	28/03/22	7,237.87	0.00	80,062,612.47
28/03/22	TEJPAL LAXMIDA-	0000203287931470	28/03/22	0.00	37,200,000.00	117,262,612.47
28/03/22	DILESHKUMAR LA-	0000203287940673	28/03/22	0.00	7,800,000.00	125,062,612.47
28/03/22	203287931434GEO CHEM LABORATORIES PVT LT	N087221891555775	28/03/22	14,850.00	0.00	125,047,762.47
28/03/22	50200058504296-GUPTA SOLVENT PVT LTD	0000203287932971	28/03/22	137,908.00	0.00	124,909,854.47

HDFC BANK LIMITED

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28/03/22	00602320018039-GEO CHEM INS SUVYRS AND L	0000203287931711	28/03/22	21,598.00	0.00	124,888,256.47
28/03/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-208702202GN00021	208702202GN00021	28/03/22	0.00	24,247,558.00	149,135,814.47
28/03/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022032800462368	BNPAR5202203280046 62368	28/03/22	0.00	5,005,859.00	154,141,673.47
28/03/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PVT LTD-000121901880	0000000121901880	28/03/22	0.00	2,503.00	154,144,176.47
28/03/22	NEFT CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -CMS0872211069513	CMS0872211069513	28/03/22	0.00	4,776.00	154,148,952.47
28/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422087359081	SBIN422087359081	28/03/22	0.00	11,106,382.00	165,255,334.47
28/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422087359084	SBIN422087359084	28/03/22	0.00	6,120,899.00	171,376,233.47
28/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422087471962	SBIN422087471962	28/03/22	0.00	6,113,058.00	177,489,291.47
28/03/22	50200050452229-DIL COMO OD AC	0000203287528728	28/03/22	50,000,000.00	0.00	127,489,291.47
28/03/22	ADVANCE PAYMENT OF IMPORT BILL	101BC09220870017	28/03/22	119,997,840.00	0.00	7,491,451.47
29/03/22	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52022032900228550	UTIBR5202203290022 28550	29/03/22	0.00	4,621,647.00	12,113,098.47
29/03/22	NEFT CR-KKBK0000958-KOTAK SECURITIES LTD 8536-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBK220882387345	KKBK220882387345	29/03/22	0.00	4.00	12,113,102.47

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/03/22	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000139877603	29/03/22	0.00	2,350,000.00	14,463,102.47
29/03/22	50200054812511-TPT-DIL EXIM-MAHAVIR SALES	0000000139965517	29/03/22	0.00	3,600,000.00	18,063,102.47
29/03/22	HARKARAN DASS -HARKARAN DASS VEDPAL	0000203298760839	29/03/22	0.00	8,148,237.00	26,211,339.47
29/03/22	IMPS-208811692148-JAY GOGA MARKETING-AUBL-XXXXXXXXXXXX2800-JAY GOGA MARKETING	0000208811692148	29/03/22	0.00	2,000.00	26,213,339.47
29/03/22	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODIES PVT LTD-PUNBR52022032910896946	PUNBR5202203291089 96946	29/03/22	0.00	15,000,000.00	41,213,339.47
29/03/22	DIL EXIM COMMO-	0000203298840514	29/03/22	0.00	50,000,000.00	91,213,339.47
29/03/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022032957121729	HDFCR5202203295712 21729	29/03/22	2,540,000.00	0.00	88,673,339.47
29/03/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022032957124740	HDFCR5202203295712 24740	29/03/22	10,040,300.00	0.00	78,633,039.47
29/03/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022032957121738	HDFCR5202203295712 21738	29/03/22	10,000,000.00	0.00	68,633,039.47
29/03/22	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODIES PVT LTD-ICICR42022032900519915	ICICR4202203290051 19915	29/03/22	0.00	1,000,000.00	69,633,039.47
29/03/22	RTGS CR-ICIC0001373-MAHALAXMI	ICICR5202203290077 79457	29/03/22	0.00	1,372,263.00	71,005,302.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/03/22	ENTERPRISE-DIL EXIM COMMODITIES PRIVATE LTD-ICICR52022032900779457 RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12022032900958863	KKBKR1202203290095 58863	29/03/22	0.00	4,791,417.00	75,796,719.47
29/03/22	RTGS CR-AUBL0002011-JAY GOGA MARKETING-DIL EXIM COMMODITIES PVT.LTD-AUBLR12022032901005085	AUBLR1202203290100 05085	29/03/22	0.00	2,398,000.00	78,194,719.47
29/03/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022032900022861	TMBLR5202203290002 22861	29/03/22	0.00	510,227.00	78,704,946.47
29/03/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO 50200024608713-AKASH AGRO INDUSTRIES LTD	0000203299077735	29/03/22	2,855,000.00	0.00	75,849,946.47
29/03/22	50200041362421-DATAR TRADERS	0000203299068244	29/03/22	300,000.00	0.00	75,549,946.47
29/03/22	RTGS DR-ICIC0000259-CHOUDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022032957209208	HDFCR5202203295720 09208	29/03/22	526,627.00	0.00	71,623,319.47
29/03/22	203299081212KUSH PROTEINS PVTLTD	N088221892499030	29/03/22	406.00	0.00	71,622,913.47
29/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022032957214165	HDFCR5202203295721 14165	29/03/22	5,400,000.00	0.00	66,222,913.47
29/03/22	RTGS DR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED- NETBANK, MUM-HDFCR52022032957204946	HDFCR5202203295720 04946	29/03/22	4,775,000.00	0.00	61,447,913.47
29/03/22	RTGS	HDFCR5202203295720 09225	29/03/22	38,288,500.00	0.00	23,159,413.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTDHS-NETBANK, MUM-HDFCR52022032957209225						
29/03/22	50200001272112-TPT-SONIYA TO DIL-SONIA TRADERS	0000000146405660	29/03/22	0.00	280,000.00		23,439,413.47
29/03/22	RTGS CR-ICIC0000011-RAJ INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022032900530723	ICICR4202203290053 30723	29/03/22	0.00	10,871,762.00		34,311,175.47
29/03/22	RTGS DR-KKBK0000811-MILANTRADERS-NETBANK, MUM-HDFCR52022032957227466	HDFCR5202203295722 27466	29/03/22	3,500,000.00	0.00		30,811,175.47
29/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022032957227463	HDFCR5202203295722 27463	29/03/22	3,630,000.00	0.00		27,181,175.47
29/03/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022032957228413	HDFCR5202203295722 28413	29/03/22	5,000,000.00	0.00		22,181,175.47
29/03/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000203299184710	29/03/22	19,110,000.00	0.00		3,071,175.47
29/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022032900274277	UTIBR5202203290027 74277	29/03/22	0.00	4,947,708.00		8,018,883.47
29/03/22	50200002358934-TPT-BMSHAH-AKSHAT PROTINS	0000000148142071	29/03/22	0.00	36,646.00		8,055,529.47
29/03/22	1750404992/CUSTOMDUTY	0000220885843830	29/03/22	3,332,084.00	0.00		4,723,445.47
29/03/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522088202269	SBIN522088202269	29/03/22	0.00	75,528,000.00		80,251,445.47
29/03/22	RTGS CR-ICIC0000104-JAY AMBE AGRO-DIL	ICICR2202203290001 11361	29/03/22	0.00	18,226,250.00		98,477,695.47

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/03/22	EXIM COMMODITIES PRIVATE LIMITE-ICICR22022032900011361 01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203299429099	29/03/22	900,000.00	0.00	97,577,695.47
29/03/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000203299425126	29/03/22	500,000.00	0.00	97,077,695.47
29/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022032957279853	HDFCR5202203295727 79853	29/03/22	6,700,000.00	0.00	90,377,695.47
29/03/22	RTGS DR-BARB0ANANDX-KUSHPROTEINS PVT LTD-NETBANK, MUM-HDFCR52022032957279858	HDFCR5202203295727 79858	29/03/22	6,280,000.00	0.00	84,097,695.47
29/03/22	203299448097M M AGRITECH	N088221892764840	29/03/22	5,000.00	0.00	84,092,695.47
29/03/22	1750442811/CUSTOM DUTY	0000220885879644	29/03/22	3,480,985.00	0.00	80,611,710.47
29/03/22	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42022032900542707	ICICR4202203290054 42707	29/03/22	0.00	6,000,000.00	86,611,710.47
29/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022032900264864	KCCBR2202203290026 64864	29/03/22	0.00	3,000,000.00	89,611,710.47
29/03/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022032900706655	CITIR5202203290070 06655	29/03/22	0.00	10,674,781.00	100,286,491.47
29/03/22	RTGS DR-UTIB0000775-SHREERIDDHI HEALTH FOODS PLT D-NETBANK, MUM-HDFCR52022032957317250	HDFCR5202203295731 17250	29/03/22	9,850,000.00	0.00	90,436,491.47
29/03/22	RTGS DR-CBIN0280761-MGOILS COM-NETBANK,	HDFCR5202203295731 13315	29/03/22	8,900,000.00	0.00	81,536,491.47

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

	MUM-HDFCR52022032957313315						
29/03/22	50200058504296-GUPTA SOLVENT PVT LTD	0000203299503889	29/03/22	36,877,072.00	0.00	44,659,419.47	
29/03/22	RTGS	HDFCR5202203295731	29/03/22	4,940,000.00	0.00	39,719,419.47	
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN	17259					
	K, MUM-HDFCR52022032957317259						
29/03/22	50200058504296-GUPTA SOLVENT PVT LTD	0000203299503230	29/03/22	753,105.00	0.00	38,966,314.47	
29/03/22	RTGS CR-ICIC0000104-RITIKA INFRACON PVT	ICICR2202203290001	29/03/22	0.00	6,667,314.00	45,633,628.47	
	LTD-DIL EXIM COMMODITIES PVT	14165					
	LTD-ICICR22022032900014165						
29/03/22	LEGACY COMMODI-	0000203299096075	29/03/22	0.00	7,002.46	45,640,630.93	
29/03/22	1750500616/CUSTOMDUTY	0000220885933072	29/03/22	135,502.00	0.00	45,505,128.93	
29/03/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE	ICICR4202203290054	29/03/22	0.00	1,000,000.00	46,505,128.93	
	LIMITED-DIL EXIM COMMODITIES PVT	49586					
	LTD-ICICR42022032900549586						
29/03/22	HARKARAN DASS -HARKARAN DASS VEDPAL	0000203299677966	29/03/22	0.00	5,000,000.00	51,505,128.93	
29/03/22	50200048440273-RADHIKA INDUSTRIES	0000203299759666	29/03/22	96,160.00	0.00	51,408,968.93	
29/03/22	50200008104996-NETAJI OIL DEPOT	0000203299673029	29/03/22	5,934,000.00	0.00	45,474,968.93	
29/03/22	203299583934VIJAY POPAT ASSOCIATES	N088221893151796	29/03/22	81,000.00	0.00	45,393,968.93	
29/03/22	203299589787VIJAY POPAT ASSOCIATES	N088221893151803	29/03/22	43,200.00	0.00	45,350,768.93	
29/03/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202203295735	29/03/22	1,145,000.00	0.00	44,205,768.93	
	50052						
	MUM-HDFCR52022032957350052						
29/03/22	RTGS	HDFCR5202203295735	29/03/22	4,940,000.00	0.00	39,265,768.93	
	50053						
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN						
	K, MUM-HDFCR52022032957350053						
29/03/22	RTGS	HDFCR5202203295734	29/03/22	35,212,052.00	0.00	4,053,716.93	
	48133						
	DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	TLTDHS-NETBANK, MUM-HDFCR52022032957348133						
29/03/22	FT - C78342290322185325 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000191700185	29/03/22	0.00	5,500,000.00	9,553,716.93	
30/03/22	RTGS CR-KKBK0000958-UMIYAJI OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022033000710316	KKBKR1202203300071 10316	30/03/22	0.00	2,381,728.00	11,935,444.93	
30/03/22	50200001272112-TPT-SONIYA TO DIL-SONIA TRADERS	0000000260926000	30/03/22	0.00	3,000,000.00	14,935,444.93	
30/03/22	50200041813808-TPT-DIL-MISHA ENTERPRISE	0000000262411730	30/03/22	0.00	39,419.00	14,974,863.93	
30/03/22	50200043638163-TPT-MAHADEV BALANCE PAY.-MAHADEV ENTERPRISE	0000000262409052	30/03/22	0.00	50,741.00	15,025,604.93	
30/03/22	RTGS CR-UTIB0000043-NIRBHAY MULTITRADE PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR5202203300351745	UTIBR5202203300035 51745	30/03/22	0.00	50,000,000.00	65,025,604.93	
30/03/22	TANNA BROKERS -TANNA TO DIL	0000203300303518	30/03/22	0.00	181,570.00	65,207,174.93	
30/03/22	01010330002989-GOPALSNACKSPVTLTD	0000203300410007	30/03/22	6,372,392.00	0.00	58,834,782.93	
30/03/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022033057439207	HDFCR5202203305743 39207	30/03/22	14,395,188.00	0.00	44,439,594.93	
30/03/22	RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52022033000678685	COSBR5202203300067 78685	30/03/22	0.00	231,264.00	44,670,858.93	
30/03/22	RTGS CR-BARBAR0RADHAN-KRISHNA GLOBAL INDUSTRIES-DIL EXIM COMMODITIES PVT-BARBR52022033000769785	BARBR5202203300076 69785	30/03/22	0.00	37,895,125.00	82,565,983.93	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR2202203300274716	KCCBR220220330027 74716	30/03/22	0.00	652,746.00	83,218,729.93
30/03/22	50200001272112-SONIYA TRADERS	0000203300570299	30/03/22	3,162.00	0.00	83,215,567.93
30/03/22	DIL EXIM COMMO-	0000203300557324	30/03/22	0.00	50,000,000.00	133,215,567.93
30/03/22	203300568707KANAK OIL INDUSTRIES	N089221894057403	30/03/22	29,079.00	0.00	133,186,488.93
30/03/22	203300576287SHARDA ENTERPRISES	N089221894047760	30/03/22	26,625.00	0.00	133,159,863.93
30/03/22	RTGS DR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED- NETBANK, MUM-HDFCR52022033057501352	HDFCR5202203305750 01352	30/03/22	2,945,000.00	0.00	130,214,863.93
30/03/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022033057498938	HDFCR5202203305749 98938	30/03/22	5,200,000.00	0.00	125,014,863.93
30/03/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022033057501372	HDFCR5202203305750 01372	30/03/22	6,000,000.00	0.00	119,014,863.93
30/03/22	RTGS DR-SBIN0006094-VIJAY SOLVE X LIMITED-NETBANK K, MUM-HDFCR52022033057501871	HDFCR5202203305750 01871	30/03/22	50,000,000.00	0.00	69,014,863.93
30/03/22	RTGS DR-ICIC0002472-SHIVAM ENTERPRISE JAMNAGAR- NETBANK, MUM-HDFCR52022033057501875	HDFCR5202203305750 01875	30/03/22	37,895,127.00	0.00	31,119,736.93
30/03/22	RTGS CR-UTIB0000043-NIRBHAY MULTITRADE PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-UTIBR5202203300357316	UTIBR520220330035 57316	30/03/22	0.00	27,900,000.00	59,019,736.93
30/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR420220330052	30/03/22	0.00	1,038,233.00	60,057,969.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR4202203300523190	23190					
30/03/22	RTGS	HDFCR5202203305753	30/03/22	37,265,725.00	0.00	22,792,244.93	
	DR-PUNB0629500-SHRIGOVINDKRUPACOTTONPROC ESSING-NETBANK,	36806					
30/03/22	RTGS	HDFCR5202203305753	30/03/22	5,070,000.00	0.00	17,722,244.93	
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK K, MUM-HDFCR52022033057532983	32983					
30/03/22	RTGS	HDFCR5202203305754	30/03/22	6,340,000.00	0.00	11,382,244.93	
	DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022033057540144	40144					
30/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203300714717	30/03/22	6,350,000.00	0.00	5,032,244.93	
30/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR220220330027	30/03/22	0.00	754,214.00	5,786,458.93	
	EXIM COMMODITIES PVT LTD-KCCBR2202203300276094	76094					
30/03/22	RTGS CR-KKBK0000958-BHAVYA AGRO	KKBKR1202203300078	30/03/22	0.00	3,665,676.00	9,452,134.93	
	PRODUCTS-DIL EXIM COMMODITIES PRIVATE	83043					
	LIMITE-KKBKR12022033000783043						
30/03/22	GUJARAT AMBUJA-DIL EXIM COMMOD	0000877287500007	30/03/22	0.00	12,712,274.00	22,164,408.93	
30/03/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL	VCOBR5202203300000	30/03/22	0.00	3,200,000.00	25,364,408.93	
	EXIM COMMODITIES PVT LTD-VCOBR52022033000000096	00096					
30/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202203300053	30/03/22	0.00	1,017,709.00	26,382,117.93	
		30620					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/03/22	EXIM COMMODITIES PVT LTD-ICICR4202203300530620 RTGS CR-MSNU0000045-MPYS INFRAUTEC PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR5202203300133699	MSNUR520220330013 33699	30/03/22	0.00	47,500,000.00	73,882,117.93
30/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203300810992	30/03/22	3,565,000.00	0.00	70,317,117.93
30/03/22	07848620000289-VARUNPROTINEGODHRA	0000203300804884	30/03/22	37,523.00	0.00	70,279,594.93
30/03/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022033057595653	HDFCR5202203305759 95653	30/03/22	47,500,000.00	0.00	22,779,594.93
30/03/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022033057599354	HDFCR5202203305759 99354	30/03/22	475,000.00	0.00	22,304,594.93
30/03/22	RTGS CR-ICIC0000104-RITIKA INFRACON PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR2202203300010362	ICICR220220330001 10362	30/03/22	0.00	25,000,000.00	47,304,594.93
30/03/22	HARKARAN DASS -HARKARAN DASS VEDPAL	0000203300982899	30/03/22	0.00	4,961,017.00	52,265,611.93
30/03/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022033000536287	ICICR420220330053 36287	30/03/22	0.00	2,500,000.00	54,765,611.93
30/03/22	RTGS CR-UTIB0001432-KISHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR5202203300237095	UTIBR520220330023 37095	30/03/22	0.00	2,400,000.00	57,165,611.93
30/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220330493034	JAKA220330493034	30/03/22	0.00	10,000,000.00	67,165,611.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220330492877	JAKA220330492877	30/03/22	0.00	10,000,000.00	77,165,611.93
30/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220330492961	JAKA220330492961	30/03/22	0.00	10,000,000.00	87,165,611.93
30/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220330492988	JAKA220330492988	30/03/22	0.00	10,000,000.00	97,165,611.93
30/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220330492978	JAKA220330492978	30/03/22	0.00	10,000,000.00	107,165,611.93
30/03/22	RTGS CR-COSB000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR5202203300687945	COSBR520220330068 87945	30/03/22	0.00	1,000,000.00	108,165,611.93
30/03/22	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000119612884	30/03/22	0.00	33,199.00	108,198,810.93
30/03/22	RTGS DR-UCBA0000249-AMARCHANDGUPTAOILMILL-NET BANK, MUM-HDFCR52022033057648780	HDFCR5202203305764 48780	30/03/22	2,500,000.00	0.00	100,718,810.93
30/03/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022033057650727	HDFCR5202203305765 50727	30/03/22	4,980,000.00	0.00	103,218,810.93
30/03/22	RTGS DR-ICIC0006244-MILANINDUSTRIESAMD-NETBAN K, MUM-HDFCR52022033057652121	HDFCR5202203305765 52121	30/03/22	3,432,000.00	0.00	97,286,810.93
30/03/22	59209881985985-SANTOSH OIL MILL	0000203301079528	30/03/22	11,458.00	0.00	97,275,352.93
30/03/22	FT - CR - 50200014300093 - VISHWAS	0000000000000572	30/03/22	0.00	1,400,000.00	98,675,352.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

30/03/22	REFOILS FT - CR - 50200014300093 - VISHWAS REFOILS	0000000000000573	30/03/22	0.00	1,600,000.00	100,275,352.93
30/03/22	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12022033000839145	KKBKR1202203300083 39145	30/03/22	0.00	4,525,638.00	104,800,990.93
30/03/22	RTGS DR-UCBA0000249-AMARCHANDGUPTAOILMILL-NET BANK, MUM-HDFCR52022033057684678	HDFCR5202203305768 84678	30/03/22	400,000.00	0.00	104,400,990.93
30/03/22	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12022033075424926	SBINR1202203307542 24926	30/03/22	0.00	2,000,000.00	106,400,990.93
30/03/22	50200001272112-SONIYA TRADERS	0000203301258684	30/03/22	3,880,000.00	0.00	102,520,990.93
30/03/22	RTGS CR-SBIN0063753-GUJARAT FOOD PRODUCTION-DILEXIMCOMMODITIESPRAVATELIMI TED-SBINR12022033075425256	SBINR1202203307542 25256	30/03/22	0.00	1,750,000.00	104,270,990.93
30/03/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22089422491	CHASK22089422491	30/03/22	0.00	37,251,043.34	141,522,034.27
30/03/22	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52022033000884303	BKIDR5202203300088 84303	30/03/22	0.00	3,343,545.00	144,865,579.27
30/03/22	RTGS CR-ICIC0000104-RITIKA INFRACON PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR2202203300014470	ICICR220220330001 14470	30/03/22	0.00	22,000,000.00	166,865,579.27

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
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From : 01/07/2021

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Statement of account

30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075444038	SBINR1202203307544 44038	30/03/22		0.00	5,000,000.00	171,865,579.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075445216	SBINR1202203307544 45216	30/03/22		0.00	5,000,000.00	176,865,579.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075445986	SBINR1202203307544 45986	30/03/22		0.00	5,000,000.00	181,865,579.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075447956	SBINR1202203307544 47956	30/03/22		0.00	5,000,000.00	186,865,579.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075449201	SBINR1202203307544 49201	30/03/22		0.00	5,000,000.00	191,865,579.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075449488	SBINR1202203307544 49488	30/03/22		0.00	2,725,693.00	194,591,272.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075444740	SBINR1202203307544 44740	30/03/22		0.00	5,000,000.00	199,591,272.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075445510	SBINR1202203307544 45510	30/03/22		0.00	5,000,000.00	204,591,272.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075447085	SBINR1202203307544 47085	30/03/22		0.00	5,000,000.00	209,591,272.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075448375	SBINR1202203307544 48375	30/03/22		0.00	5,000,000.00	214,591,272.27
30/03/22	RTGS CR-SBIN0009950-VANYA EDIBLE OILS AND REFINERIES PV-DIL EXIM COMMODITIES PVT LTD-SBINR12022033075448585	SBINR1202203307544 48585	30/03/22		0.00	5,000,000.00	219,591,272.27
30/03/22	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022033075463451	SBINR1202203307546 63451	30/03/22		0.00	4,000,000.00	223,591,272.27
30/03/22	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022033075464439	SBINR1202203307546 64439	30/03/22		0.00	3,700,000.00	227,291,272.27
30/03/22	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022033075464712	SBINR1202203307546 64712	30/03/22		0.00	4,050,000.00	231,341,272.27
30/03/22	RTGS CR-SBIN0006070-HAZEL MERCANTILE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR52022033075462534	SBINR5202203307546 62534	30/03/22		0.00	25,000,000.00	256,341,272.27
30/03/22	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52022033000937412	BKIDR5202203300093 37412	30/03/22		0.00	3,537,161.00	259,878,433.27

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR4202203300555234	ICICR4202203300055 55234	30/03/22	0.00	1,000,000.00	260,878,433.27
30/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK K, MUM-HDFCR52022033057768229	HDFCR5202203305776 68229	30/03/22	27,600,000.00	0.00	233,278,433.27
30/03/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022033057771331	HDFCR5202203305777 71331	30/03/22	11,480,000.00	0.00	221,798,433.27
30/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK K, MUM-HDFCR52022033057763406	HDFCR5202203305776 63406	30/03/22	52,233,269.00	0.00	169,565,164.27
30/03/22	RTGS DR-SBIN0007150-BHAKTIEEXTRACTIONSPVTLTD-N ETBANK, MUM-HDFCR52022033057768232	HDFCR5202203305776 68232	30/03/22	407,773.00	0.00	169,157,391.27
30/03/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022033057763408	HDFCR5202203305776 63408	30/03/22	25,000,000.00	0.00	144,157,391.27
30/03/22	RTGS DR-YESB0000453-KUTCHOILANDSOAPINDUSTRY-N ETBANK, MUM-HDFCR52022033057768242	HDFCR5202203305776 68242	30/03/22	2,000,000.00	0.00	142,157,391.27
30/03/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000203301418471	30/03/22	238,801.00	0.00	141,918,590.27
30/03/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203301752201	30/03/22	35,000,000.00	0.00	106,918,590.27
30/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203301712322	30/03/22	45,000.00	0.00	106,873,590.27
30/03/22	RTGS CR-UTIB0000087-GUJARAT PEANUT	UTIBR5202203300028 81460	30/03/22	0.00	9,500,000.00	116,373,590.27

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

30/03/22	PRODUCTS PVT LTD-DIL EXIM COMMODITIES PVT LTD-UTIBR52022033000281460 RTGS CR-UTIB0000087-GUJARAT PEANUT	UTIBR5202203300028 81713	30/03/22	0.00	6,800,000.00	123,173,590.27
30/03/22	PRODUCTS PVT LTD-DIL EXIM COMMODITIES PVT LTD-UTIBR52022033000281713 RTGS CR-UTIB0000087-GUJARAT PEANUT	UTIBR5202203300028 81614	30/03/22	0.00	9,700,000.00	132,873,590.27
30/03/22	PRODUCTS PVT LTD-DIL EXIM COMMODITIES PVT LTD-UTIBR52022033000281614 LEGACY COMMODI-	0000203301894685	30/03/22	0.00	3,738.00	132,877,328.27
30/03/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022033057788420	HDFCR5202203305778 88420	30/03/22	11,750,000.00	0.00	121,127,328.27
30/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022033057779784	HDFCR5202203305777 79784	30/03/22	26,161,562.00	0.00	94,965,766.27
30/03/22	FT - C79402300322182023 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000192063997	30/03/22	0.00	12,630,000.00	107,595,766.27
30/03/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR4202203300563154	ICICR4202203300056 63154	30/03/22	0.00	300,000.00	107,895,766.27
30/03/22	INW 280322I049900772 USD20558.0@75.76	0000300322175733	30/03/22	0.00	1,557,474.08	109,453,240.35
30/03/22	280322I049900772 DPO2208909802200 IGST	0000300322175740	30/03/22	1,090.34	0.00	109,452,150.01
30/03/22	NEFT CR-KKBK0000958-BHAVYA AGRO PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKH22089942227	KKBKH22089942227	30/03/22	0.00	1,535.00	109,453,685.01
30/03/22	50200050452229-DIL COMO OD AC	0000203302445433	30/03/22	50,000,000.00	0.00	59,453,685.01

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/03/22	01012320005477-RITU ENTERPRISE	0000203302436523	30/03/22	10,000,000.00	0.00	49,453,685.01
30/03/22	01011000050025-DINESHKUMAR LAXMIDAS PAB	0000203302440237	30/03/22	22,050,000.00	0.00	27,403,685.01
30/03/22	IMPS-208920760694-JAY GOGA MARKETING-AUBL-XXXXXXXXXXXX2800-JAY GOGA MARKETING	0000208920760694	30/03/22	0.00	60,339.00	27,464,024.01
30/03/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022033057815935	HDFCR5202203305781 15935	30/03/22	10,000,000.00	0.00	17,464,024.01
31/03/22	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000877625800034	31/03/22	0.00	150,458,733.18	167,922,757.19
31/03/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000877610302309	31/03/22	0.00	80,230,072.88	248,152,830.07
31/03/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000877610302314	31/03/22	0.00	100,000,000.00	348,152,830.07
31/03/22	SBI MUTUAL FUND-SBIRED 24249600 57G	0000877635000038	31/03/22	0.00	70,000,000.00	418,152,830.07
31/03/22	50200054812511-TPT-DIL EXIM-MAHAVIR SALES	0000000149495019	31/03/22	0.00	174,355.00	418,327,185.07
31/03/22	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52022033111019150	PUNBR5202203311101 19150	31/03/22	0.00	12,000,000.00	430,327,185.07
31/03/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203313197168	31/03/22	23,000,000.00	0.00	407,327,185.07
31/03/22	NEFT CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH22090622655	KKBKH22090622655	31/03/22	0.00	81,906.00	407,409,091.07
31/03/22	RTGS CR-ICIC0000011-GENERAL FOODS AND INGREDIENTS PRIVA-DIL EXIM COMMODITIES-ICICR42022033100514177	ICICR4202203310051 14177	31/03/22	0.00	10,000,000.00	417,409,091.07
31/03/22	RTGS CR-ICIC0000011-GENERAL FOODS AND INGREDIENTS PRIVA-DIL EXIM COMMODITIES-ICICR42022033100514160	ICICR4202203310051 14160	31/03/22	0.00	10,000,000.00	427,409,091.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

31/03/22	RTGS CR-ICIC0000011-GENERAL FOODS AND INGREDIENTS PRIVA-DIL EXIM COMMODITIES-ICICR42022033100514174	ICICR4202203310051 14174	31/03/22		0.00	10,000,000.00	437,409,091.07
31/03/22	RTGS CR-ICIC0000011-GENERAL FOODS AND INGREDIENTS PRIVA-DIL EXIM COMMODITIES-ICICR42022033100514164	ICICR4202203310051 14164	31/03/22		0.00	10,000,000.00	447,409,091.07
31/03/22	RTGS CR-ICIC0000011-GENERAL FOODS AND INGREDIENTS PRIVA-DIL EXIM COMMODITIES-ICICR42022033100514179	ICICR4202203310051 14179	31/03/22		0.00	2,338,169.00	449,747,260.07
31/03/22	RTGS CR-ICIC0000011-GENERAL FOODS AND INGREDIENTS PRIVA-DIL EXIM COMMODITIES-ICICR42022033100514170	ICICR4202203310051 14170	31/03/22		0.00	10,000,000.00	459,747,260.07
31/03/22	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000193873740	31/03/22		0.00	2,400,000.00	462,147,260.07
31/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022033157966618	HDFCR5202203315796 66618	31/03/22		52,233,215.00	0.00	409,914,045.07
31/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022033157966622	HDFCR5202203315796 66622	31/03/22		6,037,267.00	0.00	403,876,778.07
31/03/22	203313492426NEMINATH ENTERPRISE RJT	N090221896093335	31/03/22		2,305.00	0.00	403,874,473.07
31/03/22	50200001272112-SONIYA TRADERS	0000203313476872	31/03/22		40,991.00	0.00	403,833,482.07
31/03/22	RTGS CR-SBIN0001080-SADAHARI SHAKTI PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022033175655227	SBINR1202203317565 55227	31/03/22		0.00	4,263,104.00	408,096,586.07

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

31/03/22	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC220909737368	AXIC220909737368	31/03/22		0.00	3,135,422.00	411,232,008.07
31/03/22	B R OIL INDUST-	0000203313641843	31/03/22		0.00	36,648.00	411,268,656.07
31/03/22	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52022033100205722	UTIBR5202203310020 05722	31/03/22		0.00	3,742,492.00	415,011,148.07
31/03/22	FT - C79113310322132014 - - 50200049702319 - HYDRISE AGRO PRIVATE LIMITED	0000000192355249	31/03/22		0.00	2,739,610.00	417,750,758.07
31/03/22	BHARAT FOODS C-	0000203313789479	31/03/22		0.00	5,219,824.00	422,970,582.07
31/03/22	203313704551SHITALNATH TRADERS	N090221896378342	31/03/22		98,072.00	0.00	422,872,510.07
31/03/22	RTGS DR-ICIC0006244-MILANINDUSTRIESAMD-NETBAN K, MUM-HDFCR52022033158044253	HDFCR5202203315804 44253	31/03/22		4,875,000.00	0.00	417,997,510.07
31/03/22	203313702643MILAN TRADERS	N090221896381647	31/03/22		455.00	0.00	417,997,055.07
31/03/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022033158044266	HDFCR5202203315804 44266	31/03/22		17,420,000.00	0.00	400,577,055.07
31/03/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022033158044274	HDFCR5202203315804 44274	31/03/22		3,495,908.00	0.00	397,081,147.07
31/03/22	RTGS DR-IBKL0000058-SVINTERNATIONAL-NETBANK, MUM-HDFCR52022033158044276	HDFCR5202203315804 44276	31/03/22		37,449,300.00	0.00	359,631,847.07
31/03/22	RTGS	HDFCR5202203315804 44279	31/03/22		3,040,705.00	0.00	356,591,142.07

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/03/22	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022033158044279 RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022033158044283	HDFCR5202203315804 44283	31/03/22	5,300,000.00	0.00	351,291,142.07
31/03/22	50200035746710-DHEERAJ EDIBLE OILS	0000203313830777	31/03/22	5,689.00	0.00	351,285,453.07
31/03/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203313910066	31/03/22	34,000,000.00	0.00	317,285,453.07
31/03/22	NEFT CR-SBIN0013425-NEMINATH TRADERS-DIL EXIM COMMODITIES PVT LTD-SBIN322090722024	SBIN322090722024	31/03/22	0.00	39,943.00	317,325,396.07
31/03/22	01012320005477-RITU ENTERPRISE	0000203313915301	31/03/22	3,046,143.00	0.00	314,279,253.07
31/03/22	50200041362421-DATAR TRADERS	0000203313705641	31/03/22	15,186.00	0.00	314,264,067.07
31/03/22	50200041362421-DATAR TRADERS	0000203313866384	31/03/22	18,350,000.00	0.00	295,914,067.07
31/03/22	01012320006272-S KUMAR	0000203313881368	31/03/22	32,400.00	0.00	295,881,667.07
31/03/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR52022033100000109	VCOBR5202203310000 00109	31/03/22	0.00	565,517.00	296,447,184.07
31/03/22	FT - C72743310322135711 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000192388724	31/03/22	0.00	5,530,000.00	301,977,184.07
31/03/22	IMPS-209014358838-I.K.ENTERPRISE-ICIC-XX XXXXXX0131-IK	0000209014358838	31/03/22	0.00	8,367.00	301,985,551.07
31/03/22	RTGS CR-SBIN0050270-SHREE BASANT EXIM PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022033175718363	SBINR1202203317571 18363	31/03/22	0.00	2,118,001.00	304,103,552.07
31/03/22	RTGS CR-IDIB000B027-KUNDAN CASTING PVT LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-IDIBR52022033127772861	IDIBR5202203312777 72861	31/03/22	0.00	563,812.00	304,667,364.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/03/22	RTGS CR-MSNU0000045-MPY'S INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022033100140637	MSNUR5202203310014 40637	31/03/22	0.00	2,388,898.00	307,056,262.07
31/03/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022033100140534	MSNUR5202203310014 40534	31/03/22	0.00	2,700,000.00	309,756,262.07
31/03/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022033158083613	HDFCR5202203315808 83613	31/03/22	2,238,000.00	0.00	307,518,262.07
31/03/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022033158090918	HDFCR5202203315809 90918	31/03/22	4,070,000.00	0.00	303,448,262.07
31/03/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022033158090927	HDFCR5202203315809 90927	31/03/22	9,433,000.00	0.00	294,015,262.07
31/03/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000203314275233	31/03/22	2,469,279.00	0.00	291,545,983.07
31/03/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000203314268712	31/03/22	7,124,000.00	0.00	284,421,983.07
31/03/22	5925000000014-KP TRADELINK	0000203314271415	31/03/22	4,138,000.00	0.00	280,283,983.07
31/03/22	RTGS CR-MSNU0000045-MPY'S INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022033100140798	MSNUR5202203310014 40798	31/03/22	0.00	10,000,000.00	290,283,983.07
31/03/22	SHRI BHAGWATI -	0000203314272751	31/03/22	0.00	1,612,974.00	291,896,957.07
31/03/22	ADANI WILMAR L-	0000877789200447	31/03/22	0.00	37,144,203.00	329,041,160.07
31/03/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000203314343681	31/03/22	0.00	4,680,000.00	333,721,160.07
31/03/22	ADANI WILMAR L-	0000877789200446	31/03/22	0.00	28,531,608.00	362,252,768.07
31/03/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202203310023 31144	31/03/22	0.00	4,864,003.00	367,116,771.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

31/03/22	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022033100231144 01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203314491736	31/03/22	5,000,000.00	0.00	362,116,771.07
31/03/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTDHS-NETBANK, MUM-HDFCR52022033158113874	HDFCR5202203315811 13874	31/03/22	38,288,500.00	0.00	323,828,271.07
31/03/22	ALAVI CO OP BA-TRN000000046788	0000203314389771	31/03/22	0.00	1,561,379.00	325,389,650.07
31/03/22	1752384455/CUSTOMDUTY	0000220907705984	31/03/22	1,700,683.00	0.00	323,688,967.07
31/03/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000203314615973	31/03/22	1,195,896.00	0.00	322,493,071.07
31/03/22	50200008641014-MRIDINI IMPEX PVTLTD	0000203314631153	31/03/22	3,857,765.00	0.00	318,635,306.07
31/03/22	RTGS DR-YESB0000297-RKRBENTERPRISEPVTLTDYESBA NK-NETBANK, MUM-HDFCR52022033158147562	HDFCR5202203315814 47562	31/03/22	642,424.00	0.00	317,992,882.07
31/03/22	RTGS DR-CBIN0281609-HIGENHOSPITALITYPVTLTD-NE TBANK, MUM-HDFCR52022033158153046	HDFCR5202203315815 53046	31/03/22	895,000.00	0.00	317,097,882.07
31/03/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022033100545420	ICICR4202203310054 45420	31/03/22	0.00	1,880,000.00	318,977,882.07
31/03/22	ADANI WILMAR L-	0000877847700092	31/03/22	0.00	9,547,092.00	328,524,974.07
31/03/22	ADANI WILMAR L-	0000877900400022	31/03/22	0.00	31,230,528.00	359,755,502.07
31/03/22	ADANI WILMAR L-	0000877900400023	31/03/22	0.00	20,730,044.00	380,485,546.07
31/03/22	FT - C73183310322161103 - - 50200049707399 - HYDRISE AGRITECH PRIVATE LIMITED	0000000192667900	31/03/22	0.00	1,142,278.00	381,627,824.07
31/03/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR1202203310076 65203	31/03/22	0.00	500,000.00	382,127,824.07

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

31/03/22	EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022033100765203 RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR1202203310076 65755	31/03/22	0.00	500,000.00	382,627,824.07
31/03/22	EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022033100765755 50200014300093-TPT-VISH TO DIL-VISHWAS	0000000105495699	31/03/22	0.00	1,501,359.00	384,129,183.07
31/03/22	REFOILS FT - C72006310322164503 - - 50200042592142 - R.V.OIL AND FOOD	0000000192711584	31/03/22	0.00	11,586.00	384,140,769.07
31/03/22	PRODUCTS BHARAT FOODS C-	0000203315029547	31/03/22	0.00	3,949,123.00	388,089,892.07
31/03/22	RTGS CR-BKID0003200-SHREE TRADERS-DILEXIM COMMODITIES PVT LTD-BKIDR52022033100212592	BKIDR5202203310021 12592	31/03/22	0.00	3,292,578.00	391,382,470.07
31/03/22	NEFT CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-000019632422	0000000019632422	31/03/22	0.00	199,630.00	391,582,100.07
31/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022033100303379	KCCBR2202203310030 03379	31/03/22	0.00	500,000.00	392,082,100.07
31/03/22	203315273722HEMANTKUMAR HARIBHAI CHAVDA 203315287216KARAN SURESHBHAI PANCHOLI	N090221897186800	31/03/22	1,080.00	0.00	392,081,020.07
31/03/22	203315283085NAYAN BHATTI RTGS	N090221897182141	31/03/22	14,500.00	0.00	392,066,520.07
31/03/22	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022033158222905 RTGS	N090221897186867	31/03/22	1,200.00	0.00	392,065,320.07
31/03/22	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022033158222905 RTGS	HDFCR5202203315822 22905	31/03/22	10,100,000.00	0.00	381,965,320.07
31/03/22	DR-SBIN0004803-AJANTASOYALTD-NETBANK, DR-SBIN0004803-AJANTASOYALTD-NETBANK,	HDFCR5202203315822 22907	31/03/22	12,346,940.00	0.00	369,618,380.07

HDFC BANK LIMITED

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31/03/22	MUM-HDFCR52022033158222907 203315296427CHETAN VASANTBHAI TARANEKAR	N090221897186952 HDFCR5202203315822 29801	31/03/22	7,000.00 24,450,000.00	0.00 0.00	369,611,380.07 345,161,380.07
31/03/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022033158229801	HDFCR5202203315822 22917	31/03/22	35,924,557.00	0.00	309,236,823.07
31/03/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK K, MUM-HDFCR52022033158222917	HDFCR5202203315822 22925	31/03/22	577,740.00	0.00	308,659,083.07
31/03/22	RTGS DR-DBSS0IN0811-MERA INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022033158222925	HDFCR5202203315822 22934	31/03/22	222,353.00	0.00	308,436,730.07
31/03/22	RTGS DR-ICIC0006911-AAAAGRI INTERNATIONAL-NETB ANK, MUM-HDFCR52022033158222934	0000203315243599	31/03/22	159,000.00	0.00	308,277,730.07
31/03/22	03791000046753-SHYAM PABARI	0000203315247253	31/03/22	1,200.00	0.00	308,276,530.07
31/03/22	50100193845650-HARDIK A THAKKER	N090221897187416	31/03/22	22,000.00	0.00	308,254,530.07
31/03/22	203315279058NAYAN BHATTI	N090221897187425	31/03/22	15,000.00	0.00	308,239,530.07
31/03/22	203315300594JAY KIRITBHAI KHIRAIYA	0000203315266183	31/03/22	85,000.00	0.00	308,154,530.07
31/03/22	203315291008KARAN SURESHBHAI PANCHOLI	N090221897187455	31/03/22	2,400.00	0.00	308,152,130.07
31/03/22	203315297600TWINKLE R VADERA	N090221897179244	31/03/22	18,000.00	0.00	308,134,130.07
31/03/22	203315271203HEMANTKUMAR HARIBHAI CHAVDA	N090221897182345	31/03/22	22,000.00	0.00	308,112,130.07
31/03/22	50100297123869-FONAL SHARAD PABARI	0000203315250718	31/03/22	85,000.00	0.00	308,027,130.07
31/03/22	203315299425ALPABEN M PATADIYA	N090221897179312	31/03/22	15,000.00	0.00	308,012,130.07
31/03/22	50100193845650-HARDIK A THAKKER	0000203315241560	31/03/22	23,500.00	0.00	307,988,630.07
31/03/22	01011000050042-POOJABEN TEJPAL PABARI	0000203315253390	31/03/22	85,000.00	0.00	307,903,630.07
31/03/22	50100307167841-ASTHARAJPABARI	0000203315248962	31/03/22	85,000.00	0.00	307,818,630.07
31/03/22	01011000050059-PRITIBEN DILESHKUMAR PABA	0000203315263419	31/03/22	85,000.00	0.00	307,733,630.07

HDFC BANK LIMITED

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/03/22	RTGS CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022033100260608	UTIBR5202203310026 60608	31/03/22		0.00	19,300,000.00	327,033,630.07
31/03/22	RTGS CR-UTIB0001164-SHREE RIDDI HEALTH FOODS PVT LIMIT-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022033100261180	UTIBR5202203310026 61180	31/03/22		0.00	5,180,000.00	332,213,630.07
31/03/22	RTGS CR-UTIB0003873-GLENTECH INDUSTRIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-UTIBR52022033100268431	UTIBR5202203310026 68431	31/03/22		0.00	18,073,943.00	350,287,573.07
31/03/22	LIQUIDATION OF IMP COLL BILL	101BC02220100001	31/03/22	296,263,367.77	0.00	54,024,205.30	
31/03/22	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTDHS-NETBANK, MUM-HDFCR52022033158257748	HDFCR5202203315825 57748	31/03/22	35,212,052.00	0.00	18,812,153.30	
31/03/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022033158258046	HDFCR5202203315825 58046	31/03/22	5,299,393.00	0.00	13,512,760.30	
31/03/22	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022033100563953	ICICR4202203310056 63953	31/03/22	0.00	10,000,000.00	23,512,760.30	
31/03/22	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022033100564186	ICICR4202203310056 64186	31/03/22	0.00	9,257,699.00	32,770,459.30	
31/03/22	RTGS CR-ICIC0000011-NUTRAOIL PRIVATE	ICICR4202203310056 64324	31/03/22	0.00	9,000,000.00	41,770,459.30	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/03/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022033100564324 RTGS CR-ICIC0000104-RIYA AGRO	ICICR2202203310002 20636	31/03/22	0.00	7,505,250.00	49,275,709.30
31/03/22	RESOURCES-DIL EXIM COMMODITIES PVT LTD-ICICR22022033100020636 RTGS CR-UTIB0003873-KV INTERNATIONAL-DIL	UTIBR5202203310027 73813	31/03/22	0.00	837,090.00	50,112,799.30
31/03/22	EXIM COMMODITIES PVT LTD-UTIBR52022033100273813 RTGS CR-ICIC0000104-OLIVIA IMPEX PVT	ICICR2202203310002 21577	31/03/22	0.00	12,867,763.00	62,980,562.30
31/03/22	LTD-DIL EXIM COMMODITIES PVT LTD-ICICR22022033100021577 NEFT CR-KKBK0000958-MAHADEV	KKBKH22090832924	31/03/22	0.00	2,693.00	62,983,255.30
31/03/22	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKH22090832924 RTGS CR-PUNB0105010-ATMAN OVERSEAS P	PUNBR5202203311107 70098	31/03/22	0.00	1,000,000.00	63,983,255.30
31/03/22	LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52022033111070098 RTGS CR-UTIB0003121-ASHARAJ AGRI	UTIBR5202203310028 81527	31/03/22	0.00	3,500,000.00	67,483,255.30
31/03/22	PRODUCTS PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022033100281527 RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202203310030 07804	31/03/22	0.00	500,000.00	67,983,255.30
31/03/22	EXIM COMMODITIES PVT LTD-KCCBR22022033100307804 RTGS CR-UTIB0003121-ASHARAJ AGRI	UTIBR5202203310028 87423	31/03/22	0.00	2,196,000.00	70,179,255.30

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

	PRODUCTS PRIVATE LIMIT-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022033100287423						
31/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022033100307827	KCCBR2202203310030 07827	31/03/22	0.00	700,000.00	70,879,255.30	
31/03/22	NEFT CR-ICIC0000104-OLIVIA IMPEX PVT LTD-DIL EXIM COMMODITIES PVT LTD-CMS2489114743	000CMS2489114743	31/03/22	0.00	5,000.00	70,884,255.30	
31/03/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022033100577450	ICICR4202203310057 77450	31/03/22	0.00	1,528,528.00	72,412,783.30	
31/03/22	RTGS DR-PUNB0629500-SHRIGOVINDKRUPACOTTONPROC ESSING-NETBANK, MUM-HDFCR52022033158325701	HDFCR5202203315832 25701	31/03/22	697,427.00	0.00	71,715,356.30	
31/03/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000113673380	31/03/22	0.00	1,000,000.00	72,715,356.30	
31/03/22	50200006091373-LEGACY IMPEX PVT LTD	0000203316043696	31/03/22	13,427,200.00	0.00	59,288,156.30	
31/03/22	02092320000765-TPT-K-KIRTI SOAP FACTORY	0000000114308540	31/03/22	0.00	7,328.00	59,295,484.30	
31/03/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000203316064842	31/03/22	21,250,000.00	0.00	38,045,484.30	
31/03/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022033100310295	KCCBR2202203310031 10295	31/03/22	0.00	1,800,000.00	39,845,484.30	
31/03/22	DIL EXIM COMMO-	0000203316075766	31/03/22	0.00	50,000,000.00	89,845,484.30	
31/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220331510244	JAKA220331510244	31/03/22	0.00	8,000,000.00	97,845,484.30	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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31/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220331510301	JAKA220331510301	31/03/22	0.00	8,500,000.00	106,345,484.30
31/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220331510358	JAKA220331510358	31/03/22	0.00	9,000,000.00	115,345,484.30
31/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220331510391	JAKA220331510391	31/03/22	0.00	7,000,000.00	122,345,484.30
31/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220331511690	JAKA220331511690	31/03/22	0.00	7,500,000.00	129,845,484.30
31/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220331512736	JAKA220331512736	31/03/22	0.00	9,900,000.00	139,745,484.30
31/03/22	NEFT CR-JAKA0PRITAM-VAISHALI ENTERPRISES PROP KAVITA-DIL EXIM COMMODITIES PRIVATE LIMITED-JAKA220331512698	JAKA220331512698	31/03/22	0.00	9,900,000.00	149,645,484.30
31/03/22	NEFT CR-IDFB0010201-MILAN INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBH22090301243	IDFBH22090301243	31/03/22	0.00	6,237.00	149,651,721.30
01/04/22	TAX RECOVERY FOR TD A/C 50300442437176 : DEPOSIT NO.1 50300442437176	0000000000000000	31/03/22	1,265.80	0.00	149,650,455.50
01/04/22	TAX RECOVERY FOR TD A/C 50300454968843 : DEPOSIT NO.1 50300454968843	0000000000000000	31/03/22	9,104.40	0.00	149,641,351.10
01/04/22	TAX RECOVERY FOR TD A/C 50300454970695 : DEPOSIT NO.1 50300454970695	0000000000000000	31/03/22	8,625.20	0.00	149,632,725.90
01/04/22	TAX RECOVERY FOR TD A/C 50300454971238 : DEPOSIT NO.1 50300454971238	0000000000000000	31/03/22	3,833.40	0.00	149,628,892.50
01/04/22	TAX RECOVERY FOR TD A/C 50300456288600 : DEPOSIT NO.1 50300456288600	0000000000000000	31/03/22	8,777.70	0.00	149,620,114.80
01/04/22	TAX RECOVERY FOR TD A/C 50300456867420	0000000000000000	31/03/22	8,494.50	0.00	149,611,620.30

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

01/04/22	: DEPOSIT NO.1 50300456867420 TAX RECOVERY FOR TD A/C 50300457187329 : DEPOSIT NO.1 50300457187329	0000000000000000	31/03/22	5,684.80	0.00	149,605,935.50
01/04/22	TAX RECOVERY FOR TD A/C 50300458937295 : DEPOSIT NO.1 50300458937295	0000000000000000	31/03/22	6,935.00	0.00	149,599,000.50
01/04/22	TAX RECOVERY FOR TD A/C 50300459152045 : DEPOSIT NO.1 50300459152045	0000000000000000	31/03/22	6,646.10	0.00	149,592,354.40
01/04/22	TAX RECOVERY FOR TD A/C 50300459152657 : DEPOSIT NO.1 50300459152657	0000000000000000	31/03/22	6,612.70	0.00	149,585,741.70
01/04/22	TAX RECOVERY FOR TD A/C 50300459687743 : DEPOSIT NO.1 50300459687743	0000000000000000	31/03/22	6,068.10	0.00	149,579,673.60
01/04/22	TAX RECOVERY FOR TD A/C 50300460974611 : DEPOSIT NO.1 50300460974611	0000000000000000	31/03/22	4,334.40	0.00	149,575,339.20
01/04/22	TAX RECOVERY FOR TD A/C 50300460974880 : DEPOSIT NO.1 50300460974880	0000000000000000	31/03/22	4,312.60	0.00	149,571,026.60
01/04/22	TAX RECOVERY FOR TD A/C 50300460975347 : DEPOSIT NO.1 50300460975347	0000000000000000	31/03/22	2,243.40	0.00	149,568,783.20
01/04/22	TAX RECOVERY FOR TD A/C 50300461211142 : DEPOSIT NO.1 50300461211142	0000000000000000	31/03/22	4,045.40	0.00	149,564,737.80
01/04/22	TAX RECOVERY FOR TD A/C 50300461386299 : DEPOSIT NO.1 50300461386299	0000000000000000	31/03/22	2,831.50	0.00	149,561,906.30
01/04/22	TAX RECOVERY FOR TD A/C 50300461386859 : DEPOSIT NO.1 50300461386859	0000000000000000	31/03/22	1,057.10	0.00	149,560,849.20
01/04/22	TAX RECOVERY FOR TD A/C 50300540168098 : DEPOSIT NO.1 50300540168098	0000000000000000	31/03/22	12,552.10	0.00	149,548,297.10
01/04/22	TAX RECOVERY FOR TD A/C 50300540168849 : DEPOSIT NO.1 50300540168849	0000000000000000	31/03/22	12,625.90	0.00	149,535,671.20
01/04/22	TAX RECOVERY FOR TD A/C 50300540169230 : DEPOSIT NO.1 50300540169230	0000000000000000	31/03/22	11,739.90	0.00	149,523,931.30
01/04/22	50200001272112-TPT-SONIYA TO DLI-SONIA TRADERS	0000000130009562	01/04/22	0.00	3,000,000.00	152,523,931.30
01/04/22	RTGS	HDFCR5202204015838	01/04/22	2,950,000.00	0.00	149,573,931.30

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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	DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022040158387949	87949				
01/04/22	50200050452229-DIL COMO OD AC	0000204016561746	01/04/22	50,007,945.00	0.00	99,565,986.30
01/04/22	01011000050025-DILESH PABARI	0000204016922905	01/04/22	8,400,000.00	0.00	91,165,986.30
01/04/22	RTGS CR-KKBK0000958-MAHADEV	KKBKR1202204010097	01/04/22	0.00	3,750,000.00	94,915,986.30
	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12022040100974006	74006				
02/04/22	01010330002989-GOPALSNACKSPVTLTD	0000204027273732	02/04/22	5,040,802.00	0.00	89,875,184.30
02/04/22	RTGS	HDFCR5202204025846	02/04/22	10,000,000.00	0.00	79,875,184.30
	68670					
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022040258468670					
02/04/22	RTGS CR-ICIC0000011-SAGAR	ICICR4202204020051	02/04/22	0.00	5,300,000.00	85,175,184.30
	15076					
	INTERNATIONAL-DIL EXIM COMMODITES PV T LTD-ICICR42022040200515076					
02/04/22	07848620000289-TPT-VARUN PROTEINS GODHR-VARUN PROTEINS	0000000357141652	02/04/22	0.00	3,700,000.00	88,875,184.30
02/04/22	RTGS CR-ICIC0000011-RAJ INDUSTRIES-DIL	ICICR4202204020051	02/04/22	0.00	4,254,549.00	93,129,733.30
	19886					
	EXIM COMMODITIES PVT LTD-ICICR42022040200519886					
02/04/22	RTGS CR-SBIN0031051-RAGHUVAR-DIL EXIM	SBINR5202204027603	02/04/22	0.00	21,323,844.00	114,453,577.30
	33669					
	COMMODITIES PVT LTD-SBINR52022040276033669					
02/04/22	NEFT CR-IDFB0010201-MILAN INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBH22092400995	IDFBH22092400995	02/04/22	0.00	9,332.00	114,462,909.30
02/04/22	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202204020052	02/04/22	0.00	3,563,266.00	118,026,175.30

HDFC BANK LIMITED

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Statement of account

	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022040200520690	20690					
02/04/22	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000357908735	02/04/22	0.00	4,244.00	118,030,419.30	
02/04/22	RTGS CR-MSNU0000045-MPYS INFRAUTEC PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022040200145997	MSNUR5202204020014 45997	02/04/22	0.00	37,000,000.00	155,030,419.30	
02/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040200320632	KCCBR2202204020032 20632	02/04/22	0.00	1,500,000.00	156,530,419.30	
02/04/22	RTGS CR-SBIN0031051-RAGHUVAR-DIL EXIM COMMODITIES PVT LTD-SBINR52022040276049794	SBINR5202204027604 49794	02/04/22	0.00	5,000,000.00	161,530,419.30	
02/04/22	FT - C71539020422142523 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000193369014	02/04/22	0.00	3,700,000.00	165,230,419.30	
02/04/22	50200024608713-AKASH AGRO INDUSTRIES LTD	0000204027410784	02/04/22	16,050,000.00	0.00	149,180,419.30	
02/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204027335045	02/04/22	25,000,000.00	0.00	124,180,419.30	
02/04/22	50200032397922-CHINI AND SONS	0000204027370290	02/04/22	3,600,000.00	0.00	120,580,419.30	
02/04/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022040258515431	HDFCR5202204025851 15431	02/04/22	7,394,651.00	0.00	90,985,768.30	
02/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022040258515432	HDFCR5202204025851 15432	02/04/22	22,200,000.00	0.00	98,380,419.30	
02/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202204025851 18249	02/04/22	4,800,000.00	0.00	86,185,768.30	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/04/22	MUM-HDFCR52022040258518249 02302320000167-JAGDISH TRADING CO VERAVA	0000204027461534 HDFCR5202204025851 18250	02/04/22	3,734,996.00	0.00	82,450,772.30
02/04/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022040258518250	HDFCR5202204025852 21317	02/04/22	21,323,844.00	0.00	61,126,928.30
02/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040258521317	HDFCR5202204025852 21313	02/04/22	3,920,000.00	0.00	42,106,928.30
02/04/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022040258521313	HDFCR5202204025852 21313	02/04/22	15,100,000.00	0.00	46,026,928.30
02/04/22	NEFT CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUH22092146514	MSNUH22092146514	02/04/22	0.00	89,081.00	42,196,009.30
02/04/22	JAI AMBICA OIL-DIL EXIM COMMODITIES	0000204027585558	02/04/22	0.00	6,125,269.00	48,321,278.30
02/04/22	JAI AMBICA OIL-DIL EXIM COMMODITIES	0000204027585832	02/04/22	0.00	5,568,565.00	53,889,843.30
02/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040200323343	KCCBR2202204020032 23343	02/04/22	0.00	400,000.00	54,289,843.30
02/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000362080389	02/04/22	0.00	400,000.00	54,689,843.30
02/04/22	NEFT CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBU22092526564	BARBU22092526564	02/04/22	0.00	516,385.00	55,206,228.30
02/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022040200534241	ICICR4202204020053 34241	02/04/22	0.00	1,205,832.00	56,412,060.30
02/04/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMAL LTD :BANK OF BARODA	0000000000060557	04/04/22	0.00	4,627,197.00	61,039,257.30

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/04/22	GOPI ENTERPRIS-GOPI TO DILEXIM	0000204027776618	02/04/22	0.00	7,100,000.00	68,139,257.30
02/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022040200540055	ICICR4202204020054 40055	02/04/22	0.00	1,997,348.00	70,136,605.30
02/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522092302669	SBIN522092302669	02/04/22	0.00	1,580,444.00	71,717,049.30
02/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522092302624	SBIN522092302624	02/04/22	0.00	4,684,377.00	76,401,426.30
03/04/22	GOPI ENTERPRIS-GOPI TO DILEXIM	0000204037962252	03/04/22	0.00	250,000.00	76,651,426.30
04/04/22	RTGS CR-ICIC000004-BIRLA SUNLIFE MUTUAL FUND-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022040400002240	ICICR2202204040000 02240	04/04/22	0.00	140,435,113.74	217,086,540.04
04/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022040400241506	UTIBR5202204040024 41506	04/04/22	0.00	5,762,535.00	222,849,075.04
04/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022040400241515	UTIBR5202204040024 41515	04/04/22	0.00	9,693,263.00	232,542,338.04
04/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR4202204040050929	ICICR4202204040050 05929	04/04/22	0.00	1,200,000.00	233,742,338.04
04/04/22	RTGS CR-YESB000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022040490701572	YESBR5202204049070 01572	04/04/22	0.00	699,354.00	234,441,692.04

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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04/04/22	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022040490701427	YESBR5202204049070 01427	04/04/22	0.00	3,500,000.00	237,941,692.04
04/04/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022040458709808	HDFCR5202204045870 09808	04/04/22	5,483,254.00	0.00	232,458,438.04
04/04/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLD -NETBANK, MUM-HDFCR52022040458709810	HDFCR5202204045870 09810	04/04/22	23,764,792.00	0.00	208,693,646.04
04/04/22	RTGS DR-SBIN0000596-TINNATRADELTD-NETBANK, MUM-HDFCR52022040458705377	HDFCR5202204045870 05377	04/04/22	37,449,300.00	0.00	171,244,346.04
04/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040400334915	KCCBR2202204040033 34915	04/04/22	0.00	800,000.00	172,044,346.04
04/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022040458731919	HDFCR5202204045873 31919	04/04/22	4,600,000.00	0.00	167,444,346.04
04/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022040458731927	HDFCR5202204045873 31927	04/04/22	12,000,000.00	0.00	155,444,346.04
04/04/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022040458741729	HDFCR5202204045874 41729	04/04/22	4,400,000.00	0.00	151,044,346.04

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

04/04/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022040458743166	HDFCR5202204045874 43166	04/04/22	38,026,250.00	0.00	113,018,096.04
04/04/22	RTGS DR-IBKL0000058-SVINTERNATIONAL-NETBANK, MUM-HDFCR52022040458743168	HDFCR5202204045874 43168	04/04/22	50,000,000.00	0.00	63,018,096.04
04/04/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA NK, MUM-HDFCR52022040458751681	HDFCR5202204045875 51681	04/04/22	5,947,264.00	0.00	57,070,832.04
04/04/22	DIL EXIM COMMO-	0000204048976619	04/04/22	0.00	50,000,000.00	107,070,832.04
04/04/22	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52022040400380135	IDFBR5202204040038 80135	04/04/22	0.00	3,850,000.00	110,920,832.04
04/04/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022040458773778	HDFCR5202204045877 73778	04/04/22	12,500,000.00	0.00	62,524,574.04
04/04/22	RTGS DR-IBKL0000058-SVINTERNATIONAL-NETBANK, MUM-HDFCR52022040458773777	HDFCR5202204045877 73777	04/04/22	35,896,258.00	0.00	75,024,574.04
04/04/22	204048973339SVINTERNATIONAL	N094221901324384	04/04/22	113,680.00	0.00	62,410,894.04
04/04/22	RTGS DR-IBKL0000058-SVINTERNATIONAL-NETBANK, MUM-HDFCR52022040458773786	HDFCR5202204045877 73786	04/04/22	22,934,787.00	0.00	39,476,107.04
04/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202204045878 84231	04/04/22	7,850,000.00	0.00	31,626,107.04

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Statement of account

04/04/22	MUM-HDFCR52022040458784231 DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022040458784419	HDFCR5202204045878 84419	04/04/22	11,200,000.00	0.00	20,426,107.04
04/04/22	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022040400282492	UTIBR5202204040028 82492	04/04/22	0.00	5,248,771.00	25,674,878.04
04/04/22	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022040400150259	MSNUR5202204040015 50259	04/04/22	0.00	1,078,700.00	26,753,578.04
04/04/22	NEFT CR-IBKL0NEFT01-MAHENDRA AND CO-DIL EXIM COMMODITIES PVT LTS-0404I27388892821	0404i27388892821	04/04/22	0.00	2,900,000.00	29,653,578.04
04/04/22	FT - C72429040422142442 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000193667633	04/04/22	0.00	2,370,000.00	32,023,578.04
04/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000200561235	04/04/22	0.00	1,000,000.00	33,023,578.04
04/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022040400531426	ICICR4202204040053 31426	04/04/22	0.00	17,776,774.00	50,800,352.04
04/04/22	NEFT CR-UTIB0000775-SHREE RIDDI HEALTH FOODS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC220941521920	AXIC220941521920	04/04/22	0.00	157,624.00	50,957,976.04
04/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22094790174	CHASK22094790174	04/04/22	0.00	41,140,670.40	92,098,646.44
04/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204040033	04/04/22	0.00	1,300,000.00	93,398,646.44

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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From : 01/07/2021

To : 31/05/2022

Statement of account

		39194					
	EXIM COMMODITIES PVT LTD-KCCBR22022040400339194						
04/04/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000060692	05/04/22	0.00	6,297,039.00	99,695,685.44	
04/04/22	RTGS CR-IOBA000003-AMBALAL DATTARAM-DIL	IOBAR5202204040061	04/04/22	0.00	2,200,000.00	101,895,685.44	
	12959						
	EXIM COMMODITIES PVT LTD-IOBAR52022040400612959						
04/04/22	FT - C77081040422160342 - - 5925000000014 - K P TRADELINK	0000000193728409	04/04/22	0.00	59,540.00	101,955,225.44	
04/04/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR5202204040070	04/04/22	0.00	5,308,838.00	107,264,063.44	
	08226						
	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022040400708226						
04/04/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS	ICICR4202204040054	04/04/22	0.00	17,003,870.00	124,267,933.44	
	42924						
	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022040400542924						
04/04/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202204040347	04/04/22	0.00	4,006,171.00	128,274,104.44	
	76175						
	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022040403476175						
04/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000206017702	04/04/22	0.00	500,000.00	128,774,104.44	
04/04/22	RTGS	HDFCR5202204045893	04/04/22	4,150,000.00	0.00	124,624,104.44	
	30537						
	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022040458930537						
04/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204040034	04/04/22	0.00	800,000.00	125,424,104.44	
	41951						
	EXIM COMMODITIES PVT						

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/04/22	LTD-KCCBR22022040400341951 RTGS CR-ICIC0000011-VINOD OILS-DILEXIMCOMMODITIESPVT LTD-ICICR42022 040400549994	ICICR4202204040054 49994	04/04/22	0.00	2,000,000.00	127,424,104.44
04/04/22	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022040411184088	PUNBR5202204041118 84088	04/04/22	0.00	28,453,528.00	155,877,632.44
04/04/22	TEJPAL LAXMIDA-	0000204049821475	04/04/22	0.00	34,200,000.00	190,077,632.44
04/04/22	RITU ENTERPRIS-	0000204049819800	04/04/22	0.00	35,100,000.00	225,177,632.44
04/04/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022040400883127	BKIDR5202204040088 83127	04/04/22	0.00	10,000,000.00	235,177,632.44
04/04/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD-BKIDR52022040400883192	BKIDR5202204040088 83192	04/04/22	0.00	1,137,979.00	236,315,611.44
04/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040400344692	KCCBR2202204040034 44692	04/04/22	0.00	996,804.00	237,312,415.44
04/04/22	01012320005477-RITU ENTERPRISE	0000204040222584	04/04/22	10,000,000.00	0.00	227,312,415.44
04/04/22	S0701 REIMBURSEMENT CHGS	101BC02220100001	04/04/22	3,080.80	0.00	227,309,334.64
04/04/22	COMM ON IMPORT LC ISSUED	101LC01220900001	04/04/22	228,215.54	0.00	227,081,119.10
04/04/22	LIQUIDATION OF IMP COLL BILL	101BC05220940023	04/04/22	217,820,457.00	0.00	9,260,662.10
04/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022040400559093	ICICR4202204040055 59093	04/04/22	0.00	1,600,000.00	10,860,662.10
05/04/22	K R FOODS LIMI-KR FOODS LTD	0000204040149174	05/04/22	0.00	1,516,600.00	12,377,262.10

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/04/22	K R FOODS LIMI-KR FOODS LTD	0000204040147063	05/04/22	0.00	2,172,794.00	14,550,056.10
05/04/22	RTGS CR-BKID0000200-SANJAYDEEP	BKIDR5202204050027 73424	05/04/22	0.00	2,380,611.00	16,930,667.10
	ENTERPRISE-DIL EXIM COMMODITIES PVT					
	LTD-BKIDR52022040500273424					
05/04/22	NEFT CR-PUNB0370300-NUTRAOIL PRIVATE	PUNBH22095201145	05/04/22	0.00	195,828.00	17,126,495.10
	LIMITED-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-PUNBH22095201145					
05/04/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS	BKIDR5202204050034 47103	05/04/22	0.00	10,000,000.00	27,126,495.10
	LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-BKIDR52022040500347103					
05/04/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS	BKIDR5202204050034 47159	05/04/22	0.00	10,000,000.00	37,126,495.10
	LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-BKIDR52022040500347159					
05/04/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS	BKIDR5202204050034 47303	05/04/22	0.00	10,000,000.00	47,126,495.10
	LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-BKIDR52022040500347303					
05/04/22	RTGS CR-BKID0000200-G-ONE AGRO PRODUCTS	BKIDR5202204050034 47347	05/04/22	0.00	10,000,000.00	57,126,495.10
	LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-BKIDR52022040500347347					
05/04/22	RTGS CR-KKBK0000958-AKSHAR PROTIENS-DIL	KKBKR1202204050073 31661	05/04/22	0.00	3,751,272.00	60,877,767.10
	EXIM COMMODITIES PRIVATE					
	LIMITE-KKBKR12022040500731661					
05/04/22	RTGS CR-ICIC0000011-DINESH	ICICR4202204050051 18221	05/04/22	0.00	1,000,000.00	61,877,767.10
	INDUSTRIES-DIL EXIM COMMODITIES PVT					
	LTD-ICICR42022040500518221					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/04/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022040515758875	HSBCR2202204051575 58875	05/04/22	0.00	4,040,256.00	65,918,023.10
05/04/22	RTGS CR-ICIC0000011-DINESH INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022040500518561	ICICR4202204050051 18561	05/04/22	0.00	1,484,108.00	67,402,131.10
05/04/22	RTGS CR-ICIC0000104-OLIVIA IMPEX PVT LTD-DIL EXIM COMMODITIES PVT LTD-ICICR22022040500006456	ICICR2202204050000 06456	05/04/22	0.00	25,103,566.00	92,505,697.10
05/04/22	RITU ENTERPRIS-	0000204051096237	05/04/22	0.00	7,400,000.00	99,905,697.10
05/04/22	01100350000149-NARENDRA FORWARDERS	0000204051107163	05/04/22	654,213.00	0.00	99,251,484.10
05/04/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022040559097010	HDFCR5202204055909 97010	05/04/22	3,200,000.00	0.00	96,051,484.10
05/04/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022040559085870	HDFCR5202204055908 85870	05/04/22	4,750,000.00	0.00	91,301,484.10
05/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040559085877	HDFCR5202204055908 85877	05/04/22	3,800,000.00	0.00	87,501,484.10
05/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022040559087198	HDFCR5202204055908 87198	05/04/22	55,875,000.00	0.00	31,626,484.10
05/04/22	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT	ICICR5202204050055 57802	05/04/22	0.00	2,416,979.00	34,043,463.10

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/04/22	LTD-ICICR52022040500557802 EXIM COMMODITIES PVT LTD-KKBKR52022040500760459	RTGS CR-KKBK0000958-GOKANI OIL MILL-DIL BARBR5202204050089 COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022040500899323	KKBKR5202204050076 60459 BARBR5202204050089 99323 BARBR5202204050089 99346	05/04/22	0.00	1,414,616.00	35,458,079.10
05/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022040500899346	RTGS CR-BARB0KALOLA-SHREENATH TRADING BARBR5202204050089 99346 LTD-BARBR52022040500899346	BARBR5202204050089 99323 BARBR5202204050089 99346	05/04/22	0.00	3,000,000.00	38,458,079.10
05/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022040500899346	RTGS CR-BARB0KALOLA-SHREENATH TRADING BARBR5202204050089 99346 LTD-BARBR52022040500899346	BARBR5202204050089 99346 BARBR5202204050089 99346	05/04/22	0.00	800,000.00	39,258,079.10
05/04/22	59209824481957463002421000119 NEFT CR-IBKL0NEFT01-MAHENDRA AND CO-DIL EXIM COMMODITIES PVT LTS-0405I27391174241	NEFT CR-IBKL0NEFT01-MAHENDRA AND CO-DIL EXIM COMMODITIES PVT LTS-0405I27391174241	0000204051206778 0405i27391174241	05/04/22 05/04/22	0.00 0.00	3,000,000.00 825,000.00	42,258,079.10 43,083,079.10
05/04/22	RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52022040590768053	RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52022040590768053	YESBR5202204059076 68053 YESBR5202204059076 68053 YESBR5202204059076 68053	05/04/22 05/04/22	0.00 0.00	3,675,000.00 3,675,000.00	46,758,079.10 46,758,079.10
05/04/22	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022040500767411	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022040500767411	KKBKR1202204050076 67411 KKBKR1202204050076 67411 KKBKR1202204050076 67411	05/04/22 05/04/22	0.00 0.00	3,000,000.00 3,000,000.00	49,758,079.10 49,758,079.10
05/04/22	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022040590770115	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022040590770115	YESBR5202204059077 70115 YESBR5202204059077 70115 YESBR5202204059077 70115	05/04/22 05/04/22	0.00 0.00	1,289,963.00 3,350,000.00	51,048,042.10 54,398,042.10
05/04/22	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT	YESBR5202204059076 69365 YESBR5202204059076 69365	05/04/22	0.00	3,350,000.00	54,398,042.10

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

05/04/22	LTD-YESBR52022040590769365 FT - CR - 02742560000343 - GOKANI OIL MILL	0000000000003061	05/04/22	0.00	1,750,000.00	56,148,042.10
05/04/22	RTGS CR-ICIC0000011-BHARAT ENTERPRISE-DIL EXIM COMMODITIES-ICICR42022040500528222	ICICR4202204050052 28222	05/04/22	0.00	2,425,000.00	58,573,042.10
05/04/22	ALAVI CO OP BA-TRN000000046894	0000204051339469	05/04/22	0.00	2,394,816.00	60,967,858.10
05/04/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202204050000099	VCOBR5202204050000 00099	05/04/22	0.00	3,500,000.00	64,467,858.10
05/04/22	GOPI ENTERPRIS-	0000204051444819	05/04/22	0.00	3,700,000.00	68,167,858.10
05/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000130010125	05/04/22	0.00	1,631,383.00	69,799,241.10
05/04/22	RTGS CR-ICIC0000103-DEVARPAN FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022040500576983	ICICR5202204050057 76983	05/04/22	0.00	5,805,474.00	75,604,715.10
05/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040500355267	KCCBR2202204050035 55267	05/04/22	0.00	500,000.00	76,104,715.10
05/04/22	GOPI ENTERPRIS-GOPIENT TO DILEXIM	0000204051602890	05/04/22	0.00	3,700,000.00	79,804,715.10
05/04/22	NEFT CR-SBIN0031051-RAGHUVAR INDIA-DIL EXIM COMMODITIES PVT LTD-SBIN322095194014	SBIN322095194014	05/04/22	0.00	26,318,844.00	106,123,559.10
05/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22095809962	CHASK22095809962	05/04/22	0.00	36,524,621.44	142,648,180.54
05/04/22	BHARAT FOODS C-	0000204051532574	05/04/22	0.00	3,946,070.00	146,594,250.54

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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To : 31/05/2022

Statement of account

05/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322095253361	SBIN322095253361	05/04/22	0.00	6,186,766.00	152,781,016.54
05/04/22	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-CMS0952211663647	CMS0952211663647	05/04/22	0.00	23,535.00	152,804,551.54
05/04/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED D-NETBANK, MUM-HDFCR52022040559224199	HDFCR5202204055922 24199	05/04/22	7,455,000.00	0.00	145,349,551.54
05/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040559215061	HDFCR5202204055921 15061	05/04/22	5,335,000.00	0.00	140,014,551.54
05/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040559223755	HDFCR5202204055922 23755	05/04/22	5,934,000.00	0.00	134,080,551.54
05/04/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022040559223759	HDFCR5202204055922 23759	05/04/22	2,400,000.00	0.00	131,680,551.54
05/04/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022040559224215	HDFCR5202204055922 24215	05/04/22	5,960,000.00	0.00	125,720,551.54
05/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022040559215064	HDFCR5202204055921 15064	05/04/22	30,000,000.00	0.00	95,720,551.54
05/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040559215067	HDFCR5202204055921 15067	05/04/22	6,139,000.00	0.00	89,581,551.54
05/04/22	RTGS	HDFCR5202204055922	05/04/22	8,025,000.00	0.00	81,556,551.54

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BARB0ANANDX-KASTURITRADINGCO-NETBANK, MUM-HDFCR52022040559223766	23766					
05/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040559224219	HDFCR5202204055922 24219	05/04/22	8,525,000.00	0.00	73,031,551.54	
05/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022040559224218	HDFCR5202204055922 24218	05/04/22	12,174,000.00	0.00	60,857,551.54	
05/04/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000169	05/04/22	10,026.08	0.00	60,847,525.46	
05/04/22	IMPS-209517846865-I.K.ENTERPRISE-ICIC-XX XXXXXX0131-IK	0000209517846865	05/04/22	0.00	100,000.00	60,947,525.46	
05/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022040500540761	ICICR4202204050054 40761	05/04/22	0.00	1,000,000.00	61,947,525.46	
05/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040500359148	KCCBR2202204050035 59148	05/04/22	0.00	1,500,000.00	63,447,525.46	
05/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204051757864	05/04/22	3,700,000.00	0.00	59,747,525.46	
05/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022040559251267	HDFCR5202204055925 51267	05/04/22	10,000,000.00	0.00	49,747,525.46	
05/04/22	DFM FOODS LTD -DIL EXIM OIL	0000878000700001	05/04/22	0.00	6,463,510.00	56,211,035.46	
05/04/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE LIMITE-000122218126	0000000122218126	05/04/22	0.00	6,715.00	56,217,750.46	
05/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204052268015	05/04/22	7,100,000.00	0.00	49,117,750.46	
05/04/22	50200050452229-DIL COMO OD AC	0000204052270696	05/04/22	20,000,000.00	0.00	29,117,750.46	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

05/04/22	01012320005477-RITU ENTERPRISE	0000204052267884	05/04/22	27,500,000.00	0.00	1,617,750.46
05/04/22	NEFT CR-ICIC0000104-OLIVIA IMPEX PVT LTD-DIL EXIM COMMODITIES PVT LTD-CMS2498996492	000CMS2498996492	05/04/22	0.00	10,793.00	1,628,543.46
05/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022040500943760	BARBR520220405009443760	05/04/22	0.00	500,000.00	2,128,543.46
05/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022040500551208	ICICR420220405005551208	05/04/22	0.00	465,529.00	2,594,072.46
06/04/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000879351100064	06/04/22	0.00	50,000,000.00	52,594,072.46
06/04/22	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022040600912028	KKBKR120220406009112028	06/04/22	0.00	802,625.00	53,396,697.46
06/04/22	RTGS CR-KKBK0000958-MAHADEV ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-KKBKR12022040600930033	KKBKR120220406009330033	06/04/22	0.00	3,700,000.00	57,096,697.46
06/04/22	GOPAL SNACKS P-	0000204062706325	06/04/22	0.00	8,392,328.00	65,489,025.46
06/04/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBANK K, MUM-HDFCR52022040659348649	HDFCR520220406593448649	06/04/22	28,747,242.00	0.00	36,741,783.46
06/04/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022040690803685	YESBR520220406908003685	06/04/22	0.00	15,541,761.00	52,283,544.46
06/04/22	DIL EXIM COMMO-	0000204062832744	06/04/22	0.00	20,000,000.00	72,283,544.46
06/04/22	RTGS DR-JAKA0PRITAM-MMAGRITECH-NETBANK,	HDFCR5202204065936	06/04/22	34,021,550.00	0.00	38,261,994.46

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	MUM-HDFCR52022040659369107 06/04/22 RTGS CR-COSB0000010-N K FOODS-DIL EXIM COMMODITIES PVT LTD-COSBR52022040600822507	69107 COSBR5202204060082 22507	06/04/22	0.00	3,700,000.00	41,961,994.46
06/04/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, ,-BARBR22022040620208904	BARBR2202204062020 08904	06/04/22	0.00	6,375,621.00	48,337,615.46
06/04/22	GOPAL SNACKS P-	0000204062940585	06/04/22	0.00	4,901,012.00	53,238,627.46
06/04/22	RTGS CR-KKBK0000958-UMIYAJI OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022040600967005	KKBKR1202204060096 67005	06/04/22	0.00	2,425,926.00	55,664,553.46
06/04/22	IMPS-209613467131-SHREE GURUKRUPA OIL-IDFB-XXXXXXX7393-DIL EXIM FROM GURUKRUPA	0000209613467131	06/04/22	0.00	13,815.00	55,678,368.46
06/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000152701945	06/04/22	0.00	1,577,006.00	57,255,374.46
06/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040600367762	KCCBR2202204060036 67762	06/04/22	0.00	2,000,000.00	59,255,374.46
06/04/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000204063015229	06/04/22	0.00	2,300,000.00	61,555,374.46
06/04/22	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022040600168814	UTIBR5202204060016 68814	06/04/22	0.00	2,400,741.00	63,956,115.46
06/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT	BARBR5202204060096 68164	06/04/22	0.00	3,000,000.00	66,956,115.46

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

06/04/22	LTD-BARBR52022040600968164 RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022040659428733	HDFCR5202204065942 28733	06/04/22	42,405,825.00	0.00	24,550,290.46
06/04/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022040659432213	HDFCR5202204065943 32213	06/04/22	600,000.00	0.00	23,950,290.46
06/04/22	INW 020422I049903049 USD223725.79@75.55	0000060422098557	06/04/22	0.00	16,902,483.43	40,852,773.89
06/04/22	020422I049903049 DPO2309614653931 IGST	0000060422098564	06/04/22	3,852.45	0.00	40,848,921.44
06/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22096850317	CHASK22096850317	06/04/22	0.00	7,663,981.00	48,512,902.44
06/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22096850314	CHASK22096850314	06/04/22	0.00	653,880.52	49,166,782.96
06/04/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000060847	07/04/22	0.00	5,000,202.43	54,166,985.39
06/04/22	RTGS DR-SBIN0013425-NEMINATHTRADERSSBI-NETBAN K, MUM-HDFCR52022040659471855	HDFCR5202204065947 71855	06/04/22	7,250,000.00	0.00	46,916,985.39
06/04/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022040659479983	HDFCR5202204065947 79983	06/04/22	2,710,000.00	0.00	44,206,985.39
06/04/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022040659489133	HDFCR5202204065948 89133	06/04/22	5,959,000.00	0.00	38,247,985.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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06/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040659489135	HDFCR5202204065948 89135	06/04/22	11,300,000.00	0.00	26,947,985.39
06/04/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022040659471860	HDFCR5202204065947 71860	06/04/22	10,485,000.00	0.00	16,462,985.39
06/04/22	RTGS DR-SBIN0013425-NEMINATHTRADERSSBI-NETBAN K, MUM-HDFCR52022040659489142	HDFCR5202204065948 89142	06/04/22	3,580,000.00	0.00	12,882,985.39
06/04/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022040659489145	HDFCR5202204065948 89145	06/04/22	2,400,000.00	0.00	10,482,985.39
06/04/22	1758055852/CUSTOMDUTY	0000220963232427	06/04/22	2,807,990.00	0.00	7,674,995.39
06/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022040600987167	BARBR5202204060098 87167	06/04/22	0.00	800,000.00	8,474,995.39
06/04/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022040676842540	SBINR1202204067684 42540	06/04/22	0.00	6,010,723.00	14,485,718.39
06/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22096850316	CHASK22096850316	06/04/22	0.00	67,791,750.39	82,277,468.78
06/04/22	BHARAT FOODS C-	0000204063438115	06/04/22	0.00	27,939,186.00	110,216,654.78
06/04/22	ADANI WILMAR L-	0000879483600625	06/04/22	0.00	4,420,175.00	114,636,829.78
06/04/22	ADANI WILMAR L-	0000879483600618	06/04/22	0.00	41,320.00	114,678,149.78

HDFC BANK LIMITED

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06/04/22	ADANI WILMAR L-	0000879483600604	06/04/22		0.00	2,921,671.00	117,599,820.78
06/04/22	ADANI WILMAR L-	0000879483600614	06/04/22		0.00	2,960,845.00	120,560,665.78
06/04/22	ADANI WILMAR L-	0000879483600620	06/04/22		0.00	2,899,456.00	123,460,121.78
06/04/22	ADANI WILMAR L-	0000879483600621	06/04/22		0.00	2,928,971.00	126,389,092.78
06/04/22	ADANI WILMAR L-	0000879483600608	06/04/22		0.00	1,460,699.00	127,849,791.78
06/04/22	ADANI WILMAR L-	0000879483600616	06/04/22		0.00	2,937,235.00	130,787,026.78
06/04/22	ADANI WILMAR L-	0000879483600605	06/04/22		0.00	2,992,720.00	133,779,746.78
06/04/22	ADANI WILMAR L-	0000879483600610	06/04/22		0.00	3,095,429.00	136,875,175.78
06/04/22	ADANI WILMAR L-	0000879483600623	06/04/22		0.00	2,922,922.00	139,798,097.78
06/04/22	ADANI WILMAR L-	0000879483600606	06/04/22		0.00	237,611.00	140,035,708.78
06/04/22	ADANI WILMAR L-	0000879483600622	06/04/22		0.00	3,905,293.00	143,941,001.78
06/04/22	ADANI WILMAR L-	0000879483600607	06/04/22		0.00	2,890,012.00	146,831,013.78
06/04/22	ADANI WILMAR L-	0000879483600626	06/04/22		0.00	3,789,592.00	150,620,605.78
06/04/22	ADANI WILMAR L-	0000879483600611	06/04/22		0.00	2,921,887.00	153,542,492.78
06/04/22	ADANI WILMAR L-	0000879483600615	06/04/22		0.00	2,969,110.00	156,511,602.78
06/04/22	RTGS	HDFCR5202204065951	06/04/22	11132	2,402,483.00	0.00	154,109,119.78
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE						
	TBANK, MUM-HDFCR52022040659511132						
06/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK,	HDFCR5202204065951	06/04/22	18389	3,730,000.00	0.00	150,379,119.78
	MUM-HDFCR52022040659518389						
06/04/22	RTGS	HDFCR5202204065952	06/04/22	22880	3,710,000.00	0.00	146,669,119.78
	DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED-						
	NETBANK, MUM-HDFCR52022040659522880						
06/04/22	RTGS	HDFCR5202204065952	06/04/22	22877	24,756,371.00	0.00	121,912,748.78
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD						
	-NETBANK, MUM-HDFCR52022040659522877						
06/04/22	RTGS	HDFCR5202204065952	06/04/22	22882	7,734,516.00	0.00	114,178,232.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-YESB0000007-NATUREFRESHINDUSTRIESLTD- NETBANK, MUM-HDFCR52022040659522882					
06/04/22	ADANI WILMAR L-	0000879483600609	06/04/22	0.00	2,959,665.00	117,137,897.78
06/04/22	204063579277KABIR COTTON CO IND PVT LTD	N096221905948145	06/04/22	15,129.00	0.00	117,122,768.78
06/04/22	50200008104996-NETAJI OIL DEPOT	0000204063397506	06/04/22	19,000,000.00	0.00	98,122,768.78
06/04/22	RTGS CR-UTIB0003873-GLENTECH INDUSTRIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-UTIBR52022040600200533	UTIBR5202204060020 00533	06/04/22	0.00	978,003.00	99,100,771.78
06/04/22	ADANI WILMAR L-	0000879483600619	06/04/22	0.00	2,912,443.00	102,013,214.78
06/04/22	ADANI WILMAR L-	0000879483600612	06/04/22	0.00	2,899,456.00	104,912,670.78
06/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000159001896	06/04/22	0.00	800,000.00	105,712,670.78
06/04/22	ADANI WILMAR L-	0000879483600603	06/04/22	0.00	2,997,937.00	108,710,607.78
06/04/22	ADANI WILMAR L-	0000879483600613	06/04/22	0.00	2,518,135.00	111,228,742.78
06/04/22	ADANI WILMAR L-	0000879483600624	06/04/22	0.00	3,756,083.00	114,984,825.78
06/04/22	ADANI WILMAR L-	0000879483600617	06/04/22	0.00	2,938,415.00	117,923,240.78
06/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040600372720	KCCBR2202204060037 72720	06/04/22	0.00	1,000,000.00	118,923,240.78
06/04/22	RTGS	HDFCR5202204065955 53462	06/04/22	14,775,000.00	0.00	104,148,240.78
06/04/22	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022040659553462					
06/04/22	RTGS	HDFCR5202204065954 45896	06/04/22	1,800,000.00	0.00	102,348,240.78
06/04/22	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022040659545896					
06/04/22	50200050452229-DIL COMO OD AC	0000204063983241	06/04/22	50,000,000.00	0.00	52,348,240.78
06/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204064006212	06/04/22	16,000,000.00	0.00	36,348,240.78
06/04/22	01012320005477-RITU ENTERPRISE	0000204064006534	06/04/22	6,200,000.00	0.00	30,148,240.78

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/04/22	NEFT CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -CMS0962211798368	CMS0962211798368	06/04/22	0.00	2,643.00	30,150,883.78
06/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022040600756549	BARBR5202204060075 56549	06/04/22	0.00	600,000.00	30,750,883.78
06/04/22	FT - C73534060422185839 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000194892900	06/04/22	0.00	2,500,000.00	33,250,883.78
06/04/22	01012320005477-RITU ENTERPRISE	0000204064107223	06/04/22	1,100,000.00	0.00	32,150,883.78
06/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022040600545568	ICICR4202204060054 45568	06/04/22	0.00	1,365,499.00	33,516,382.78
06/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522096313875	SBIN522096313875	06/04/22	0.00	3,023,533.00	36,539,915.78
06/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000164002348	06/04/22	0.00	500,000.00	37,039,915.78
06/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040600376586	KCCBR2202204060037 76586	06/04/22	0.00	400,000.00	37,439,915.78
06/04/22	NEFT CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBY22096923114	BARBY22096923114	06/04/22	0.00	150,000.00	37,589,915.78
07/04/22	QUARTERLY INTEREST CREDIT 50300442437176	3304220220407766	07/04/22	0.00	13,562.00	37,603,477.78
07/04/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000879720100043	07/04/22	0.00	80,000,000.00	117,603,477.78
07/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000274816603	07/04/22	0.00	1,000,000.00	118,603,477.78
07/04/22	1758784320/CUSTOMDUTY	0000220973874473	07/04/22	802,284.00	0.00	117,801,193.78
07/04/22	50200008104996-NETAJI OIL DEPOT	0000204075014897	07/04/22	11,650,000.00	0.00	106,151,193.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Reference No.	Date	Credit	Debit	Balance
07/04/22	RTGS DR-ICIC0001086-KAYPEEAGROCOM LLP-NETBANK, MUM-HDFCR52022040759651814	HDFCR5202204075965 51814	07/04/22	37,474,026.00	0.00	68,677,167.78
07/04/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PVT LTD-NETBANK, MUM-HDFCR52022040759654100	HDFCR5202204075965 54100	07/04/22	6,905,426.00	0.00	61,771,741.78
07/04/22	GOPAL SNACKS P-	0000204075025877	07/04/22	0.00	6,925,055.00	68,696,796.78
07/04/22	DIL EXIM COMMO-	0000204075194530	07/04/22	0.00	50,000,000.00	118,696,796.78
07/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000277235475	07/04/22	0.00	1,200,000.00	119,896,796.78
07/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022040700162868	MSNUR5202204070016 62868	07/04/22	0.00	2,000,000.00	121,896,796.78
07/04/22	RTGS DR-YESB0000007-NATURE FRESH INDUSTRIES LTD-NETBANK, MUM-HDFCR52022040759679040	HDFCR5202204075967 79040	07/04/22	50,000,000.00	0.00	71,896,796.78
07/04/22	00060330002274-GUJARAT AMBUJA EXPORTS LTD	0000204075189265	07/04/22	50,000,000.00	0.00	21,896,796.78
07/04/22	RTGS CR-YESB0000001-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-YESBR52022040790851288	YESBR5202204079085 51288	07/04/22	0.00	28,000,000.00	49,896,796.78
07/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204075251613	07/04/22	7,560,000.00	0.00	42,336,796.78
07/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022040700773677	BARBR5202204070077 73677	07/04/22	0.00	227,662.00	42,564,458.78
07/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202204070016 62857	07/04/22	0.00	9,000,000.00	51,564,458.78

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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GUJARAT INDIA
JOINT HOLDERS :

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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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To : 31/05/2022

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07/04/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022040700162857 RTGS CR-ICIC000007-RTGS POOLING A C-DIL	ICICR5202204070070 02005	07/04/22	0.00	9,327,425.40	60,891,884.18
07/04/22	EXIM COMMODITIES PRIVATE LTD-ICICR52022040700702005 RTGS CR-ICIC000011-BHARAT OIL	ICICR4202204070051 17797	07/04/22	0.00	1,652,802.00	62,544,686.18
07/04/22	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022040700517797 051030807042247743- CBDT TAX	IB07135303135568	07/04/22	482,600.00	0.00	62,062,086.18
07/04/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022040700520634	ICICR4202204070052 20634	07/04/22	0.00	22,027,742.00	84,089,828.18
07/04/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022040700520838 051030807042248954- CBDT TAX	ICICR4202204070052 20838	07/04/22	0.00	32,719,568.00	116,809,396.18
07/04/22	RTGS CR-ICIC000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022040700521527 RTGS CR-YESB000001-N K PROTEINS	ICICR4202204070052 21527	07/04/22	2,349.00	0.00	116,807,047.18
07/04/22	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022040790856499 TEJPAL LAXMIDA-	YESBR5202204079085 56499	07/04/22	0.00	2,070,874.00	118,877,921.18
07/04/22	50200008104996-NETAJI OIL DEPOT RTGS	0000204075360736	07/04/22	0.00	70,000,000.00	247,925,305.18
07/04/22		0000204075259882	07/04/22	5,830,000.00	0.00	242,095,305.18
07/04/22		HDFCR5202204075972	07/04/22	24,925,000.00	0.00	217,170,305.18
		21729				

HDFC BANK LIMITED

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07/04/22	DR-YESB0000007-NATUREFRESHINDUSTRIESLTD-NETBANK, MUM-HDFCR52022040759721729	HDFCR5202204075971	07/04/22	2,395,000.00	0.00	214,775,305.18
07/04/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED-NETBANK, MUM-HDFCR52022040759718591	HDFCR5202204075971	18591			
07/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NETBANK, MUM-HDFCR52022040759715281	HDFCR5202204075971	15281	44,955,000.00	0.00	169,820,305.18
07/04/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITED-NETBANK, MUM-HDFCR52022040759721742	HDFCR5202204075972	21742	2,260,000.00	0.00	167,560,305.18
07/04/22	RTGS DR-ICIC0003490-RAMCOAGRIINDIAPVTLTD-NETBANK, MUM-HDFCR52022040759718604	HDFCR5202204075971	18604	36,777,416.00	0.00	130,782,889.18
07/04/22	RTGS DR-UTIB0000775-SHREERIDDHIHEALTHFOODSPLTD-NETBANK, MUM-HDFCR52022040759721764	HDFCR5202204075972	21764	29,721,221.00	0.00	101,061,668.18
07/04/22	051030807042252040- CBDT TAX	IB07141859938565	07/04/22	48,265.00	0.00	101,013,403.18
07/04/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD, -BARBR22022040720210062	BARBR2202204072021	10062	0.00	6,372,623.00	107,386,026.18
07/04/22	05103080704225310- CBDT TAX	IB07142617941531	07/04/22	11,500.00	0.00	107,374,526.18
07/04/22	051030807042254176- CBDT TAX	IB07143126034595	07/04/22	67,048.00	0.00	107,307,478.18
07/04/22	051030807042255139- CBDT TAX	IB07143648740339	07/04/22	6,000.00	0.00	107,301,478.18
07/04/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202204077702	24126	0.00	5,950,872.00	113,252,350.18

HDFC BANK LIMITED

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To : 31/05/2022

Statement of account

	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022040777024126						
07/04/22	ALAVI CO OP BA-TRN000000046950	0000204075521386	07/04/22	0.00	2,416,649.00	115,668,999.18	
07/04/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022040703497308	KKBKR2202204070349 97308	07/04/22	0.00	5,070,155.00	120,739,154.18	
07/04/22	FT - CR - 50200014300093 - VISHWAS REFOILS	0000000000000577	07/04/22	0.00	2,500,000.00	123,239,154.18	
07/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022040759779841	HDFCR5202204075977 79841	07/04/22	9,480,000.00	0.00	113,759,154.18	
07/04/22	RTGS DR-UTIB0002454-MANISHOVERSEAS-NETBANK, MUM-HDFCR52022040759779844	HDFCR5202204075977 79844	07/04/22	37,427,975.00	0.00	76,331,179.18	
07/04/22	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022040759779856	HDFCR5202204075977 79856	07/04/22	7,200,000.00	0.00	69,131,179.18	
07/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040759779855	HDFCR5202204075977 79855	07/04/22	2,600,000.00	0.00	66,531,179.18	
07/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022040759779865	HDFCR5202204075977 79865	07/04/22	6,280,000.00	0.00	60,251,179.18	
07/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT	KCCBR2202204070038 88243	07/04/22	0.00	4,000,000.00	64,251,179.18	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/04/22	LTD-KCCBR22022040700388243 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22097864781	CHASK22097864781	07/04/22	0.00	12,166,533.00	76,417,712.18
07/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22097864743	CHASK22097864743	07/04/22	0.00	200,000.00	76,617,712.18
07/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22097864780	CHASK22097864780	07/04/22	0.00	26,231,894.20	102,849,606.38
07/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22097864720	CHASK22097864720	07/04/22	0.00	1,354,078.57	104,203,684.95
07/04/22	051030807042296879- CBDT TAX	IB07170914148700	07/04/22	17,084.00	0.00	104,186,600.95
07/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022040700536914	ICICR4202204070053 36914	07/04/22	0.00	1,000,000.00	105,186,600.95
07/04/22	NEFT CR-IBKL0NEFT01-MAHENDRA AND CO-DIL EXIM COMMODITIES PVT LTS-0407I27396050121	0407I27396050121	07/04/22	0.00	17,200.00	105,203,800.95
07/04/22	051030807042299681- CBDT TAX	IB07171637226651	07/04/22	12,250.00	0.00	105,191,550.95
07/04/22	RTGS CR-PUNB0207500-VRV FOODS LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52022040711318146	PUNBR5202204071131 18146	07/04/22	0.00	500,000.00	105,691,550.95
07/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000285407766	07/04/22	0.00	800,000.00	106,491,550.95

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

07/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040700389596	KCCBR2202204070038 89596	07/04/22	0.00	2,000,000.00	108,491,550.95
07/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040759824335	HDFCR5202204075982 24335	07/04/22	4,000,000.00	0.00	104,491,550.95
07/04/22	00080340059266-BUDGE BUDGE REFINERIES LI	0000204076200820	07/04/22	27,170,000.00	0.00	77,321,550.95
07/04/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22097954030	UCBAH22097954030	07/04/22	0.00	500,000.00	77,821,550.95
07/04/22	051008007042242200- CBDT TAX	IB07185509046463	07/04/22	23,050.00	0.00	77,798,500.95
07/04/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22097955571	UCBAH22097955571	07/04/22	0.00	500,000.00	78,298,500.95
07/04/22	051008007042243797- CBDT TAX	IB07190056038790	07/04/22	5,302,063.00	0.00	72,996,437.95
07/04/22	051008007042247962- CBDT TAX	IB07191727134880	07/04/22	1,338,130.00	0.00	71,658,307.95
07/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN22097009749	SBIN22097009749	07/04/22	0.00	37,137,223.00	108,795,530.95
07/04/22	50200050452229-DIL COMO OD AC	0000204076248880	07/04/22	50,000,000.00	0.00	58,795,530.95
07/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN22097020092	SBIN22097020092	07/04/22	0.00	4,806,471.00	63,602,001.95
07/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000165893749	08/04/22	0.00	800,000.00	64,402,001.95
08/04/22	K R FOODS LIMI-KR FOODS LTD	0000204076686342	08/04/22	0.00	2,328,268.00	66,730,269.95
08/04/22	K R FOODS LIMI-KR FOODS LTD	0000204076687687	08/04/22	0.00	4,249,595.00	70,979,864.95
08/04/22	K R FOODS LIMI-KR FOODS LTD	0000204076686540	08/04/22	0.00	4,811,854.00	75,791,718.95
08/04/22	K R FOODS LIMI-KR FOODS LTD	0000204076685745	08/04/22	0.00	3,000,140.00	78,791,858.95
08/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT	KCCBR2202204080039 97725	08/04/22	0.00	3,500,000.00	82,291,858.95

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/04/22	LTD-KCCBR22022040800397725 MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAR52022040800083426	RTGS CR-UCBA0001869-AMAR CHAND GUPTA OIL	UCBAR5202204080008 83426	08/04/22	0.00	2,000,000.00	84,291,858.95
08/04/22	RTGS	DR-PUNB0629500-SHRIGOVINDKRUPACOTTONPROC ESSING-NETBANK, MUM-HDFCR52022040859932643	HDFCR5202204085993 32643	08/04/22	40,349,785.00	0.00	35,279,352.95
08/04/22	RTGS	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022040859932641	HDFCR5202204085993 32641	08/04/22	8,662,721.00	0.00	75,629,137.95
08/04/22	RTGS	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022040859927469	HDFCR5202204085992 27469	08/04/22	9,000,000.00	0.00	24,781,755.95
08/04/22	RTGS	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022040859937765	HDFCR5202204085993 37765	08/04/22	1,497,597.00	0.00	33,781,755.95
08/04/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22098082270	MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22098082270	UCBAH22098082270	08/04/22	0.00	2,000,000.00	26,781,755.95
08/04/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22098089960	MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAH22098089960	UCBAH22098089960	08/04/22	0.00	500,000.00	27,281,755.95
08/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022040800167861	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022040800167861	MSNUR5202204080016 67861	08/04/22	0.00	1,168,092.00	28,449,847.95

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/04/22	RTGS CR-ICIC0000011-KAYPEE AGROCOM LLP-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022040800513154	ICICR4202204080051 13154	08/04/22	0.00	696,611.00	29,146,458.95
08/04/22	NEFT CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITED-UCBAH22098090991	UCBAH22098090991	08/04/22	0.00	500,000.00	29,646,458.95
08/04/22	DIL EXIM COMMO-	0000204087344887	08/04/22	0.00	50,000,000.00	79,646,458.95
08/04/22	50200059983041-LAXMI OIL EXPELLAR	0000204087323039	08/04/22	36,633,174.00	0.00	43,013,284.95
08/04/22	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022040859985687	HDFCR5202204085998 85687	08/04/22	667,164.00	0.00	42,346,120.95
08/04/22	50200001272112-SONIYA TRADERS	0000204087695173	08/04/22	4,558,622.00	0.00	37,787,498.95
08/04/22	50200059983041-LAXMI OIL EXPELLAR	0000204087696021	08/04/22	632,551.00	0.00	37,154,947.95
08/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000103494451	08/04/22	0.00	700,000.00	37,854,947.95
08/04/22	GOPAL SNACKS P-	0000204087712322	08/04/22	0.00	4,669,965.00	42,524,912.95
08/04/22	RTGS DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52022040860014230	HDFCR5202204086001 14230	08/04/22	32,785,138.00	0.00	9,739,774.95
08/04/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022040860012123	HDFCR5202204086001 12123	08/04/22	280,234.00	0.00	9,459,540.95
08/04/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022040860003835	HDFCR5202204086000 03835	08/04/22	3,600,000.00	0.00	2,440,089.95
08/04/22	RTGS	HDFCR5202204086001 12129	08/04/22	3,419,451.00	0.00	6,040,089.95

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

08/04/22	DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBANK, MUM-HDFCR52022040860012129	KCCBR2202204080040	08/04/22	0.00	375,000.00	2,815,089.95
08/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	01027				
08/04/22	EXIM COMMODITIES PVT LTD-KCCBR22022040800401027	0000000000000578	08/04/22	0.00	3,500,000.00	6,315,089.95
08/04/22	FT - CR - 50200014300093 - VISHWAS REFOILS	JAKAR5202204080002	08/04/22	0.00	12,800,000.00	19,115,089.95
08/04/22	RTGS CR-JAKA0BOMBAY-INDEXONE INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-JAKAR52022040800024368	24368				
08/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204080040	08/04/22	0.00	800,000.00	19,915,089.95
08/04/22	EXIM COMMODITIES PVT LTD-KCCBR22022040800401670	01670				
08/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204080040	08/04/22	0.00	256,794.00	20,171,883.95
08/04/22	EXIM COMMODITIES PVT LTD-KCCBR22022040800401576	01576				
08/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000106333654	08/04/22	0.00	400,000.00	20,571,883.95
08/04/22	RTGS	HDFCR5202204086003	08/04/22	5,950,000.00	0.00	14,621,883.95
08/04/22	DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022040860039800	39800				
08/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040860039799	HDFCR5202204086003	08/04/22	3,600,000.00	0.00	11,021,883.95
08/04/22	RTGS	HDFCR5202204086003	08/04/22	6,340,000.00	0.00	4,681,883.95
	DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK,	39804				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/04/22	MUM-HDFCR52022040860039804 EXIM COMMODITIES PVT LTD-KCCBR22022040800403354	KCCBR2202204080040 03354	08/04/22	0.00	400,000.00	5,081,883.95
08/04/22	RTGS CR-KKBK0000958-BHAVYA AGRO PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022040800718366	KKBKR1202204080071 18366	08/04/22	0.00	3,768,595.00	8,850,478.95
08/04/22	RTGS CR-ICIC0000011-BHARAT ENTERPRISE-DIL EXIM COMMODITIES-ICICR42022040800532978	ICICR4202204080053 32978	08/04/22	0.00	2,380,000.00	11,230,478.95
08/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000108494635	08/04/22	0.00	200,000.00	11,430,478.95
08/04/22	59209824481957463002421000119	0000204088105688	08/04/22	0.00	3,000,000.00	14,430,478.95
08/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040800404591	KCCBR2202204080040 04591	08/04/22	0.00	1,000,000.00	15,430,478.95
08/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000108882456	08/04/22	0.00	1,200,000.00	16,630,478.95
08/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022040800405185	KCCBR2202204080040 05185	08/04/22	0.00	200,000.00	16,830,478.95
08/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22098879696	CHASK22098879696	08/04/22	0.00	9,778,354.45	26,608,833.40
08/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM	CHASK22098879707	08/04/22	0.00	26,850,462.00	53,459,295.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/04/22	COMMODITIES PRIVATE LIMITED-CHASK22098879707 RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022040800707104	CITIR5202204080070 07104	08/04/22	0.00	31,972,658.00	85,431,953.40
08/04/22	RTGS CR-PUNB0207500-VRV FOODS LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52022040811364089	PUNBR5202204081136 64089	08/04/22	0.00	500,000.00	85,931,953.40
08/04/22	50200059983041-LAXMI OIL EXPELLAR	0000204088301140	08/04/22	760,525.00	0.00	85,171,428.40
08/04/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022040860121642	HDFCR5202204086012 21642	08/04/22	3,680,000.00	0.00	77,806,428.40
08/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022040860127175	HDFCR5202204086012 27175	08/04/22	3,685,000.00	0.00	81,486,428.40
08/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022040860127181	HDFCR5202204086012 27181	08/04/22	6,280,000.00	0.00	71,526,428.40
08/04/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022040860121644	HDFCR5202204086012 21644	08/04/22	2,270,000.00	0.00	69,256,428.40
08/04/22	204088118067POONAM ENTERPRISE BAVLA	N098221910378077	08/04/22	192,584.00	0.00	69,063,844.40
08/04/22	RTGS CR-AUBL0002490-MAA ASHAPURA PROTINES-DIL EXIM COMMODITIES PVT LTD-AUBLR52022040851682942	AUBLR5202204085168 82942	08/04/22	0.00	3,770,000.00	72,833,844.40
08/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204088448246	08/04/22	3,705,000.00	0.00	69,128,844.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

08/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022040800542956	ICICR4202204080054 42956	08/04/22	0.00	24,619,140.00	93,747,984.40
08/04/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000204088556859	08/04/22	12,000,000.00	0.00	81,747,984.40
08/04/22	50200050452229-DIL COMO OD AC	0000204088558454	08/04/22	50,000,000.00	0.00	31,747,984.40
08/04/22	NEFT CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -CMS0982212125569	CMS0982212125569	08/04/22	0.00	4,410,785.00	36,158,769.40
08/04/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000204088658487	08/04/22	700,000.00	0.00	35,458,769.40
08/04/22	FILE TRF	0000204088678370	08/04/22	0.00	6,383,847.00	41,842,616.40
08/04/22	FILE TRF	0000204088678371	08/04/22	0.00	4,412,692.00	46,255,308.40
08/04/22	COMM ON IMPORT LC AMENDMENT	101LC01220900001	08/04/22	9,929.70	0.00	46,245,378.70
09/04/22	RTGS DR-UBIN0534773-LOHIYAVEGOILSPVTLTD-NETBA NK, MUM-HDFCR52022040960227253	HDFCR5202204096022 27253	09/04/22	7,963,505.00	0.00	38,281,873.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109485152	10/04/22	0.00	3,416,887.00	41,698,760.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109484836	10/04/22	0.00	3,373,087.00	45,071,847.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109484669	10/04/22	0.00	27,203.00	45,099,050.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109484009	10/04/22	0.00	49,245.00	45,148,295.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109484108	10/04/22	0.00	91,343.00	45,239,638.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109485013	10/04/22	0.00	3,405,935.00	48,645,573.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109483772	10/04/22	0.00	91,520.00	48,737,093.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109483848	10/04/22	0.00	21,105.00	48,758,198.70
10/04/22	K R FOODS LIMI-K R FOODS LTD	0000204109484311	10/04/22	0.00	20,403.00	48,778,601.70
11/04/22	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041100515342	ICICR4202204110051 15342	11/04/22	0.00	1,000,000.00	49,778,601.70
11/04/22	RTGS CR-ICIC0000011-MAHALAXMI	ICICR4202204110051 15158	11/04/22	0.00	600,000.00	50,378,601.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/04/22	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041100515158		0000204110217753	11/04/22	0.00	50,000,000.00	100,378,601.70
11/04/22	DIL EXIM COMMO-		HDFCR5202204116035	11/04/22	7,400,000.00	0.00	92,978,601.70
	RTGS		54865				
	DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022041160354865		HDFCR5202204116035	11/04/22	3,750,000.00	0.00	89,228,601.70
11/04/22	RTGS		59328				
	DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022041160359328		HDFCR5202204116035	11/04/22	16,679,100.00	0.00	72,549,501.70
11/04/22	RTGS		51414				
	DR-YESB0000621-NKPROTEINSPVLTLDYESBANK-N ETBANK, MUM-HDFCR52022041160351414		HDFCR5202204116034	11/04/22	6,309,705.00	0.00	66,239,796.70
11/04/22	RTGS		49263				
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022041160349263		HDFCR5202204116035	11/04/22	25,018,650.00	0.00	41,221,146.70
11/04/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022041160359362		59362				
11/04/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022041160349268		HDFCR5202204116034	11/04/22	37,729,039.00	0.00	3,492,107.70
11/04/22	1762358496/CUSTOMDUTY		49268				
11/04/22	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE		0000221017123037	11/04/22	3,075,418.00	0.00	416,689.70
11/04/22	111468623261/CCABUSINESSAIRTELINM		0000000152296488	11/04/22	0.00	2,430,554.00	2,847,243.70
11/04/22	02318020000210-TPT-GOPI TO DILEXIM-GOPI ENTERPRISE		0000000153039155	11/04/22	0.00	1,842.00	2,845,426.52
11/04/22	RTGS CR-ICIC0001373-MAHALAXMI		ICICR5202204110086	11/04/22	0.00	1,399,354.00	4,244,780.52

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR52022041100867090	67090					
11/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041100522770	ICICR42022041100522770	11/04/22	0.00	1,499,642.00	5,744,422.52	
11/04/22	5020000534222-TPT-RADHEKRISHNA RAJKOT-RADHEKRISHNA ENTERPRISE	0000000153595778	11/04/22	0.00	50,000.00	5,794,422.52	
11/04/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022041100524737	ICICR42022041100524737	11/04/22	0.00	25,000,000.00	30,794,422.52	
11/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041100525087	ICICR42022041100525087	11/04/22	0.00	41,031,375.00	71,825,797.52	
11/04/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022041100525560	ICICR42022041100525560	11/04/22	0.00	2,430,000.00	74,255,797.52	
11/04/22	RTGS CR-BARB0CORAHM-G ONE AGRO PRODUCTS LIMITED-DIL EXIM COMMODITIES PVT LTD,-BARBR22022041120212599	BARBR2202204112021	11/04/22	0.00	6,144,708.00	80,400,505.52	
11/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041100425397	KCCBR22022041100425397	11/04/22	0.00	1,100,000.00	81,500,505.52	
11/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022041160425167	HDFCR52022041160425167	11/04/22	10,190,000.00	0.00	59,301,694.52	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Statement of account

Date	Description	Transaction Reference	Date	Credit	Debit	Balance
11/04/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022041160423539	HDFCR5202204116042 23539	11/04/22	12,008,811.00	0.00	69,491,694.52
11/04/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022041160425175	HDFCR5202204116042 25175	11/04/22	40,542,475.00	0.00	18,759,219.52
11/04/22	50200008104996-NETAJI OIL DEPOT	0000204110521313	11/04/22	9,775,000.00	0.00	8,984,219.52
11/04/22	50200008104996-NETAJI OIL DEPOT	0000204110536313	11/04/22	1,600,000.00	0.00	7,384,219.52
11/04/22	RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52022041190963729	YESBR5202204119096 63729	11/04/22	0.00	2,400,000.00	9,784,219.52
11/04/22	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT LTD-ICICR52022041100885348	ICICR5202204110088 85348	11/04/22	0.00	2,331,674.00	12,115,893.52
11/04/22	FT - CR - 50200014300093 - VISHWAS REFOILS	00000000000000579	11/04/22	0.00	1,800,000.00	13,915,893.52
11/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22101900983	CHASK22101900983	11/04/22	0.00	7,661,342.87	21,577,236.39
11/04/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022041100534249	ICICR4202204110053 34249	11/04/22	0.00	3,747,210.00	25,324,446.39
11/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022041100692243	KKBKR1202204110069 92243	11/04/22	0.00	500,000.00	25,824,446.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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Statement of account

11/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR1202204110693212	KKBKR1202204110069 93212	11/04/22	0.00	500,000.00	26,324,446.39
11/04/22	RTGS CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52022041190970867	YESBR5202204119097 70867	11/04/22	0.00	1,300,000.00	27,624,446.39
11/04/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177606854	SBINR1202204117760 06854	11/04/22	0.00	35,065,899.00	62,690,345.39
11/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041100428202	KCCBR2202204110042 28202	11/04/22	0.00	725,663.00	63,416,008.39
11/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000157326464	11/04/22	0.00	500,000.00	63,916,008.39
11/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041100538432	ICICR4202204110053 38432	11/04/22	0.00	1,600,000.00	65,516,008.39
11/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041100538339	ICICR4202204110053 38339	11/04/22	0.00	1,900,000.00	67,416,008.39
11/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022041160500810	HDFCR5202204116050 00810	11/04/22	1,523,722.00	0.00	65,892,286.39
11/04/22	RTGS	HDFCR5202204116050	11/04/22	14,780,000.00	0.00	51,112,286.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022041160500820	00820					
11/04/22	50200008640994-MAGNUM SUGARS AND ALLIED	0000204110873792	11/04/22	260,000.00	0.00	50,852,286.39	
11/04/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177625173	SBINR1202204117762 25173	11/04/22	0.00	5,976,998.00	56,829,284.39	
11/04/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177625375	SBINR1202204117762 25375	11/04/22	0.00	5,915,227.00	62,744,511.39	
11/04/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000055086	12/04/22	0.00	39,302,400.00	102,046,911.39	
11/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041100541610	ICICR4202204110054 41610	11/04/22	0.00	18,500,000.00	120,546,911.39	
11/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022041100951538	BARBR5202204110095 51538	11/04/22	0.00	3,000,000.00	123,546,911.39	
11/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022041100952093	BARBR5202204110095 52093	11/04/22	0.00	700,000.00	124,246,911.39	
11/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000159335097	11/04/22	0.00	1,100,000.00	125,346,911.39	
11/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041100430664	KCCBR2202204110043 30664	11/04/22	0.00	400,000.00	125,746,911.39	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/04/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED-KKBKR22022041103531643	KKBKR2202204110353 31643	11/04/22	0.00	5,214,991.00	130,961,902.39
11/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022041100957147	BARBR5202204110095 57147	11/04/22	0.00	490,439.00	131,452,341.39
11/04/22	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000106364759	11/04/22	0.00	39,817.00	131,492,158.39
11/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22101902343	CHASK22101902343	11/04/22	0.00	2,117,580.00	133,609,738.39
11/04/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022041100808392	SCBLR1202204110080 08392	11/04/22	0.00	3,750,044.00	137,359,782.39
11/04/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000204111119665	11/04/22	0.00	3,500,000.00	140,859,782.39
11/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022041160564470	HDFCR5202204116056 64470	11/04/22	2,118,000.00	0.00	138,741,782.39
11/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204111207545	11/04/22	3,720,000.00	0.00	135,021,782.39
11/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041100545808	ICICR4202204110054 45808	11/04/22	0.00	10,000,000.00	145,021,782.39
11/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041100432218	KCCBR2202204110043 32218	11/04/22	0.00	500,000.00	145,521,782.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/04/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177674582	SBINR1202204117767 74582	11/04/22	0.00	5,000,000.00	150,521,782.39
11/04/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177674956	SBINR1202204117767 74956	11/04/22	0.00	5,000,000.00	155,521,782.39
11/04/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177675467	SBINR1202204117767 75467	11/04/22	0.00	5,000,000.00	160,521,782.39
11/04/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177675844	SBINR1202204117767 75844	11/04/22	0.00	5,000,000.00	165,521,782.39
11/04/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177676130	SBINR1202204117767 76130	11/04/22	0.00	5,000,000.00	170,521,782.39
11/04/22	RTGS CR-SBIN0050270-A1 AGRI GLOBAL PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041177676291	SBINR1202204117767 76291	11/04/22	0.00	3,119,357.00	173,641,139.39
11/04/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022041160584722	HDFCR5202204116058 84722	11/04/22	36,219,877.00	0.00	137,421,262.39
11/04/22	50200050452229-DIL COMO OD AC	0000204111426956	11/04/22	50,000,000.00	0.00	87,421,262.39
11/04/22	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022041160592729	HDFCR5202204116059 92729	11/04/22	881,160.00	0.00	86,540,102.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

11/04/22	01012320005477-RITU ENTERPRISE	0000204111475730	11/04/22	6,600,000.00	0.00	79,940,102.39
11/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204111476244	11/04/22	3,600,000.00	0.00	76,340,102.39
11/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000112319123	11/04/22	0.00	1,000,000.00	77,340,102.39
11/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522101690964	SBIN522101690964	11/04/22	0.00	7,236,049.00	84,576,151.39
11/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522101706009	SBIN522101706009	11/04/22	0.00	7,969,767.00	92,545,918.39
11/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041100436569	KCCBR2202204110043 36569	11/04/22	0.00	870,000.00	93,415,918.39
11/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000165325045	11/04/22	0.00	830,000.00	94,245,918.39
11/04/22	RTGS CR-UTIB0000451-PRABHU OIL CORPORATION-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52022041100224723	UTIBR5202204110022 24723	11/04/22	0.00	3,767,337.00	98,013,255.39
12/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022041200700190	CITIR5202204120070 00190	12/04/22	0.00	15,865,850.00	113,879,105.39
12/04/22	NEFT CR-CNRB0000175-N K FOODS-DIL EXIM COMMODITIES PVT LTD-P102220163783792	P102220163783792	12/04/22	0.00	116,407.00	113,995,512.39
12/04/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022041260699116	HDFCR5202204126069 99116	12/04/22	5,267,335.00	0.00	108,728,177.39
12/04/22	00060330002274-GUJARAT AMBUJA EXPORTS LT	0000204122624531	12/04/22	60,000,000.00	0.00	48,728,177.39
12/04/22	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000274866506	12/04/22	0.00	2,360,000.00	51,088,177.39
12/04/22	RTGS CR-CBIN0280761-M S M G OILS-DIL	CBINR5202204121000	12/04/22	0.00	29,359,096.00	80,447,273.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	EXIM COMMODITIES PRIVATE LIMITE-CBINR52022041210005455	05455					
12/04/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000011881	12/04/22	0.00	126,093.00	80,573,366.39	
12/04/22	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041200523019	ICICR4202204120052 23019	12/04/22	0.00	1,314,175.00	81,887,541.39	
12/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022041200259845	UTIBR5202204120025 59845	12/04/22	0.00	28,884,508.00	110,772,049.39	
12/04/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041200525379	ICICR4202204120052 25379	12/04/22	0.00	21,493,125.00	132,265,174.39	
12/04/22	RTGS CR-ICIC000011-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041200526245	ICICR4202204120052 26245	12/04/22	0.00	5,800,000.00	138,065,174.39	
12/04/22	FT - C78505120422143903 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000199424867	12/04/22	0.00	13,100,000.00	151,165,174.39	
12/04/22	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52022041260790143	HDFCR5202204126079 90143	12/04/22	17,780,000.00	0.00	110,377,666.39	
12/04/22	RTGS DR-KKBK0000552-ANAOILSANDFATSINDIAPVT LTD -NETBANK, MUM-HDFCR52022041260789071	HDFCR5202204126078 89071	12/04/22	23,007,508.00	0.00	128,157,666.39	
12/04/22	RTGS	HDFCR5202204126078 89088	12/04/22	10,640,000.00	0.00	99,737,666.39	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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12/04/22	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022041260789088 50200008104996-NETAJI OIL DEPOT	0000204122930529	12/04/22	5,100,000.00	0.00	94,637,666.39
12/04/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041200528344	ICICR4202204120052 28344	12/04/22	0.00	25,016,405.00	119,654,071.39
12/04/22	FT - C77213120422144624 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000199433980	12/04/22	0.00	3,835,000.00	123,489,071.39
12/04/22	FT - C71772120422151750 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000199456825	12/04/22	0.00	30,796,158.00	154,285,229.39
12/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22102911966	CHASK22102911966	12/04/22	0.00	13,527,130.08	167,812,359.47
12/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22102911967	CHASK22102911967	12/04/22	0.00	800,000.75	168,612,360.22
12/04/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR52022041200000106	VCOBR5202204120000 00106	12/04/22	0.00	1,761,831.00	170,374,191.22
12/04/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPTLTD-NETBAN K, MUM-HDFCR52022041260825386	HDFCR5202204126082 25386	12/04/22	9,800,000.00	0.00	160,574,191.22
12/04/22	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52022041260829322	HDFCR5202204126082 29322	12/04/22	3,730,000.00	0.00	156,844,191.22
12/04/22	RTGS	HDFCR5202204126083	12/04/22	5,800,000.00	0.00	151,044,191.22

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022041260837944	37944					
12/04/22	RTGS	HDFCR5202204126082	12/04/22	4,900,000.00	0.00	146,144,191.22	
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022041260825390	25390					
12/04/22	50200008104996-NETAJI OIL DEPOT	0000204123153305	12/04/22	6,000,000.00	0.00	140,144,191.22	
12/04/22	0379100035693-RICKY MUKESHKUMAR PABARI	0000204123245930	12/04/22	330,000.00	0.00	139,814,191.22	
12/04/22	00060330002274-GUJARAT AMBUJA EXPORTS LT	0000204123206162	12/04/22	50,000,000.00	0.00	89,814,191.22	
12/04/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000204123243672	12/04/22	330,000.00	0.00	89,484,191.22	
12/04/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000199397432	12/04/22	0.00	6,609,983.00	96,094,174.22	
12/04/22	RTGS CR-ICIC000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42022041200537392	ICICR4202204120053	12/04/22	0.00	30,433,021.00	126,527,195.22	
	37392						
12/04/22	RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52022041260853998	HDFCR5202204126085	12/04/22	3,720,000.00	0.00	122,807,195.22	
	53998						
12/04/22	RTGS	HDFCR5202204126086	12/04/22	11,000,000.00	0.00	111,807,195.22	
	64977						
12/04/22	DR-KKBK0007479-NAVABHARATLIMITED-NETBANK , MUM-HDFCR52022041260864977	HDFCR5202204126086	12/04/22	5,350,000.00	0.00	106,457,195.22	
	64980						
12/04/22	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022041260864980	SBIN122102777774	12/04/22	0.00	33,822,383.00	140,279,578.22	
12/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122102777774	CHASK22102912350	12/04/22	0.00	4,654,037.00	144,933,615.22	
12/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22102912350						
12/04/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022041203536220	KKBKR2202204120353 36220	12/04/22	0.00	9,028,374.00	153,961,989.22	
12/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041200448597	KCCBR2202204120044 48597	12/04/22	0.00	530,000.00	154,491,989.22	
12/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000283572720	12/04/22	0.00	270,000.00	154,761,989.22	
12/04/22	RTGS DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE TBANK, MUM-HDFCR52022041260894801	HDFCR5202204126089 94801	12/04/22	500,000.00	0.00	154,261,989.22	
12/04/22	RTGS DR-YESB0000621-NKPROTEINSPVTLTDYESBANK-N ETBANK, MUM-HDFCR52022041260902734	HDFCR5202204126090 02734	12/04/22	2,501,865.00	0.00	151,760,124.22	
12/04/22	204123641033AHIR SALT ALLIED PRO	N102221915702484	12/04/22	185,600.00	0.00	151,574,524.22	
12/04/22	204123646676INVESTEURS CONSULTING P LTD	N102221915706849	12/04/22	12,191.00	0.00	151,562,333.22	
12/04/22	02162320003625-NARENDRA LOGISTICS PVT LTD	0000204123639443	12/04/22	630,993.00	0.00	150,931,340.22	
12/04/22	02162320004258-AGENCIESANDCARGOCARELTD	0000204123649309	12/04/22	109,280.00	0.00	150,822,060.22	
12/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041200545227	ICICR4202204120054 45227	12/04/22	0.00	1,200,000.00	152,022,060.22	
12/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000161265401	12/04/22	0.00	400,000.00	152,422,060.22	
12/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204120045 51648	12/04/22	0.00	800,000.00	153,222,060.22	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/04/22	EXIM COMMODITIES PVT LTD-KCCBR22022041200451648 RTGS CR-ICIC0000011-NUTRAOIL PRIVATE	ICICR4202204130050 09337	13/04/22	0.00	4,000,000.00	157,222,060.22
13/04/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041300509337 RTGS CR-ICIC0000011-NUTRAOIL PRIVATE	ICICR4202204130050 09222	13/04/22	0.00	7,500,000.00	164,722,060.22
13/04/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041300509222 K R FOODS LIMI-K R FOODS LTD	0000204134290550	13/04/22	0.00	3,400,000.00	168,122,060.22
13/04/22	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES 50200008104996-NETAJI OIL DEPOT	0000000296193812	13/04/22	0.00	2,420,000.00	170,542,060.22
13/04/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022041361022050	HDFCR5202204136102 22050	13/04/22	2,049,481.00	0.00	156,827,579.22
13/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022041361016707	HDFCR5202204136101 16707	13/04/22	4,589,273.00	0.00	152,238,306.22
13/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041300455944	KCCBR2202204130045 55944	13/04/22	0.00	1,900,000.00	154,138,306.22
13/04/22	FT - C72531130422123404 - - 5020001430093 - VISHWAS REFOILS	0000000199812993	13/04/22	0.00	300,000.00	154,438,306.22
13/04/22	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041300456006	KCCBR2202204130045 56006	13/04/22	0.00	950,000.00	155,388,306.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

13/04/22	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041300456023	KCCBR2202204130045 56023	13/04/22	0.00	900,000.00	156,288,306.22
13/04/22	RTGS CR-KCCB0KLP001-KANAK OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041300456063	KCCBR2202204130045 56063	13/04/22	0.00	590,000.00	156,878,306.22
13/04/22	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12022041310004245	CBINR1202204131000 04245	13/04/22	0.00	31,128,185.00	188,006,491.22
13/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022041300195488	UTIBR5202204130019 95488	13/04/22	0.00	29,615,501.00	217,621,992.22
13/04/22	K R FOODS LIMI-K R FOODS LTD LIMITE-ICICR42022041300520865	0000204134545176	13/04/22	0.00	3,362,091.00	220,984,083.22
13/04/22	RTGS CR-ICIC0000011-NANIKRAM MOTUMAL-DIL EXIM COMMODITIES PVT LTD-ICICR42022041300520865	ICICR4202204130052 20865	13/04/22	0.00	3,800,000.00	224,784,083.22
13/04/22	DIL EXIM COMMO-	0000204134518522	13/04/22	0.00	50,000,000.00	274,784,083.22
13/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022041361068145	HDFCR5202204136106 68145	13/04/22	11,121,000.00	0.00	263,663,083.22
13/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022041361057108	HDFCR5202204136105 57108	13/04/22	3,730,000.00	0.00	259,933,083.22
13/04/22	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52022041361066090	HDFCR5202204136106 66090	13/04/22	5,860,000.00	0.00	254,073,083.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTSDILEXIM@GMAIL.COM
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Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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13/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022041361061066	HDFCR5202204136106 61066	13/04/22	2,400,000.00	0.00	251,673,083.22
13/04/22	RTGS DR-UBIN0534773-LOHIYAVEGOILSPVTLTD-NETBA NK, MUM-HDFCR52022041361061068	HDFCR5202204136106 61068	13/04/22	27,000,000.00	0.00	224,673,083.22
13/04/22	RTGS DR-ICIC0006244-MILANINDUSTRIESAMD-NETBAN K, MUM-HDFCR52022041361066111	HDFCR5202204136106 66111	13/04/22	2,935,000.00	0.00	221,738,083.22
13/04/22	00600350013397-SBI SAVINGS FUND	0000204134514935	13/04/22	170,000,000.00	0.00	51,738,083.22
13/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMM	0000204134538153	13/04/22	7,530,000.00	0.00	44,208,083.22
13/04/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000204134559914	13/04/22	9,300,000.00	0.00	34,908,083.22
13/04/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000204134538766	13/04/22	3,840,000.00	0.00	31,068,083.22
13/04/22	FT - C74957130422123614 - - 50200014300093 - VISHWAS REFOILS	0000000199857468	13/04/22	0.00	500,000.00	31,568,083.22
13/04/22	FT - C74957130422123614 - - 50200014300093 - VISHWAS REFOILS	0000000199857711	13/04/22	0.00	500,000.00	32,068,083.22
13/04/22	FT - C74957130422123614 - - 50200014300093 - VISHWAS REFOILS	0000000199858728	13/04/22	0.00	500,000.00	32,568,083.22
13/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000299325230	13/04/22	0.00	500,000.00	33,068,083.22
13/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041300524102	ICICR4202204130052 24102	13/04/22	0.00	1,159,653.00	34,227,736.22
13/04/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000204134608650	13/04/22	0.00	9,300,000.00	43,527,736.22
13/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT	KCCBR2202204130045 58376	13/04/22	0.00	300,000.00	43,827,736.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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State : GUJARAT
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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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13/04/22	LTD-KCCBR22022041300458376 EXIM COMMODITIES PRIVATE LIMITE-CBINR12022041310007860	RTGS CR-CBIN0280761-M S M G OILS-DIL CBINR1202204131000 07860	13/04/22	0.00	20,000,000.00	63,827,736.22
13/04/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022041361104782	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, HDFCR5202204136110 04782	13/04/22	37,091,901.00	0.00	26,735,835.22
13/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022041361104784	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, HDFCR5202204136110 04784	13/04/22	5,000,000.00	0.00	21,735,835.22
13/04/22	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022041361109088	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022041361109088 HDFCR5202204136110 09088	13/04/22	4,650,000.00	0.00	17,085,835.22
13/04/22	204134667580SHREE RIDDI HEALTH FOODS P	N103221916793771	13/04/22	140,000.00	0.00	16,945,835.22
13/04/22	50200032397922-CHINI AND SONS	0000204134666489	13/04/22	2,800,000.00	0.00	14,145,835.22
13/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022041300825673	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022041300825673 BARBR5202204130082 25673	13/04/22	0.00	2,200,000.00	16,345,835.22
13/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041300459232	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041300459232 KCCBR2202204130045 59232	13/04/22	0.00	1,400,000.00	17,745,835.22
13/04/22	REGENT ENTERPR-	0000204134706451	13/04/22	0.00	30,000,000.00	47,745,835.22
13/04/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022041361132509	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022041361132509 HDFCR5202204136113 32509	13/04/22	23,400,000.00	0.00	24,345,835.22
13/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202204130022 24150	13/04/22	0.00	9,708,454.00	34,054,289.22

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022041300224150					
13/04/22	ALAVI CO OP BA-TRN0000000047095	0000204135078854	13/04/22	0.00	2,700,000.00	36,754,289.22
13/04/22	ADANI WILMAR L-	0000881080800044	13/04/22	0.00	34,832.00	36,789,121.22
13/04/22	ADANI WILMAR L-	0000881046700562	13/04/22	0.00	2,993,901.00	39,783,022.22
13/04/22	ADANI WILMAR L-	0000881046700566	13/04/22	0.00	80,277.00	39,863,299.22
13/04/22	ADANI WILMAR L-	0000881046700564	13/04/22	0.00	262,959.00	40,126,258.22
13/04/22	REGENT ENTERPR-	0000204135214359	13/04/22	0.00	3,896,120.00	44,022,378.22
13/04/22	ADANI WILMAR L-	0000881046700563	13/04/22	0.00	1,162.00	44,023,540.22
13/04/22	ADANI WILMAR L-	0000881046700559	13/04/22	0.00	1,121,822.00	45,145,362.22
13/04/22	ADANI WILMAR L-	0000881046700560	13/04/22	0.00	2,231.00	45,147,593.22
13/04/22	ADANI WILMAR L-	0000881046700565	13/04/22	0.00	196,204.00	45,343,797.22
13/04/22	ADANI WILMAR L-	0000881046700561	13/04/22	0.00	4,168,558.00	49,512,355.22
13/04/22	FT - C73443130422162321 - - 50200050670322 - SHREE RADHE KRISHNA OILS	0000000199990788	13/04/22	0.00	3,800,000.00	53,312,355.22
13/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22103924193	CHASK22103924193	13/04/22	0.00	60,631,395.14	113,943,750.36
13/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22103924213	CHASK22103924213	13/04/22	0.00	37,154,992.00	151,098,742.36
13/04/22	RTGS CR-BNPA0009009-COCFO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022041300470179	BNPAR5202204130047 70179	13/04/22	0.00	105,641,757.50	256,740,499.86
13/04/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000171	13/04/22	6,731.98	0.00	256,733,767.88
13/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202204130085 51487	13/04/22	0.00	1,075,000.00	257,808,767.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/04/22	COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022041300851487 BHARAT FOODS C-	0000204134707725	13/04/22	0.00	3,571,626.00	261,380,393.88
13/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000204454442	13/04/22	0.00	1,500,000.00	262,880,393.88
13/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041300541741	ICICR4202204130054 41741	13/04/22	0.00	1,990,000.00	264,870,393.88
13/04/22	RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022041361211865	HDFCR5202204136121 11865	13/04/22	3,265,000.00	0.00	261,605,393.88
13/04/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022041361189974	HDFCR5202204136118 89974	13/04/22	50,000,000.00	0.00	211,605,393.88
13/04/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022041361201030	HDFCR5202204136120 01030	13/04/22	7,000,000.00	0.00	204,605,393.88
13/04/22	204135405566GEO CHEM LABORATORIES PVT LT	N103221917260998	13/04/22	29,592.00	0.00	204,575,801.88
13/04/22	00602320018039-GEO CHEM INS SUVYRS AND L	0000204135406610	13/04/22	8,640.00	0.00	204,567,161.88
13/04/22	00060330002274-GUJARAT AMBUJA EXPORTS LT	0000204134474584	13/04/22	65,585,877.00	0.00	138,981,284.88
13/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041300463072	KCCBR2202204130046 63072	13/04/22	0.00	300,000.00	139,281,284.88
13/04/22	RTGS DR-SBIN0000389-ITARSIOILSANDFLOURSPVTLTD -NETBANK, MUM-HDFCR52022041361209119	HDFCR5202204136120 09119	13/04/22	33,877,543.00	0.00	105,403,741.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

13/04/22	59209824755355-GOPI TRADELINK	0000204135486166	13/04/22	3,195,000.00	0.00	102,208,741.88
13/04/22	FT - CR - 50200032397922 - CHINI AND SONS	0000000000000892	13/04/22	0.00	155,551.00	102,364,292.88
13/04/22	FT - CR - 50200041362421 - DATAR TRADERS	0000000000000252	13/04/22	0.00	130,015.00	102,494,307.88
13/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022041300858630	BARBR520220413008558630	13/04/22	0.00	1,557,300.00	104,051,607.88
13/04/22	FT - CR - 50200052187538 - MEET PROTEINS	0000000000000136	13/04/22	0.00	2,390,000.00	106,441,607.88
13/04/22	RTGS DR-KKBK0000552-UMIRESOURCESPVTLTD-NETBANK, MUM-HDFCR52022041361235052	HDFCR520220413612335052	13/04/22	4,600,000.00	0.00	101,841,607.88
13/04/22	50200050452229-DIL COMO OD AC	0000204135500623	13/04/22	50,000,000.00	0.00	51,841,607.88
13/04/22	50200032397922-CHINI AND SONS	0000204135824430	13/04/22	250,000.00	0.00	51,591,607.88
13/04/22	FT - C71372130422184431 - - 50200058504296 - GUPTA SOLVENT PRIVATE LIMITED	000000200034838	13/04/22	0.00	28,262,700.00	79,854,307.88
13/04/22	00080340059266-BUDGE BUDGE REFINERIES LTD	0000204135928724	13/04/22	146,576.00	0.00	79,707,731.88
13/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041300467093	KCCBR220220413004667093	13/04/22	0.00	400,000.00	80,107,731.88
14/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022041400867899	BARBR520220414008667899	14/04/22	0.00	425,000.00	80,532,731.88
14/04/22	50200043638163-TPT-MAHADEV RAJKOT-MAHADEV ENTERPRISE	0000000214401040	14/04/22	0.00	31,527.00	80,564,258.88
14/04/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT	BKIDR520220414008663825	14/04/22	0.00	2,434,864.00	82,999,122.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

14/04/22	LTD-BKIDR52022041400863825 RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041400509078	ICICR4202204140050 09078	14/04/22	0.00	2,247,260.00	85,246,382.88
14/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041400469859	KCCBR2202204140046 69859	14/04/22	0.00	300,000.00	85,546,382.88
14/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000217330178	14/04/22	0.00	1,500,000.00	87,046,382.88
14/04/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022041400870261	BARBR5202204140087 70261	14/04/22	0.00	5,000,000.00	92,046,382.88
14/04/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022041400870269	BARBR5202204140087 70269	14/04/22	0.00	5,000,000.00	97,046,382.88
14/04/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022041400870281	BARBR5202204140087 70281	14/04/22	0.00	5,000,000.00	102,046,382.88
14/04/22	FT - C79025140422141247 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000200221142	14/04/22	0.00	2,900,000.00	104,946,382.88
14/04/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022041478262604	SBINR1202204147826 62604	14/04/22	0.00	30,820,634.00	135,767,016.88
14/04/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000204146458932	14/04/22	9,350,000.00	0.00	126,417,016.88
14/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204140047	14/04/22	0.00	400,000.00	126,817,016.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	EXIM COMMODITIES PVT LTD-KCCBR22022041400471750	71750					
14/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422104329157	SBIN422104329157	14/04/22	0.00	23,523,825.00		150,340,841.88
14/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422104329154	SBIN422104329154	14/04/22	0.00	3,868,188.00		154,209,029.88
15/04/22	50200052187538-TPT-TRANSFER-MEET PROTEINS	0000000142645574	15/04/22	0.00	50,000.00		154,259,029.88
15/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022041500191807	MSNUR5202204150019 91807	15/04/22	0.00	7,000,000.00		161,259,029.88
15/04/22	50200008104996-NETAJI OIL DEPOT	0000204156890833	15/04/22	5,955,000.00		0.00	155,304,029.88
15/04/22	RTGS DR-KKBK0007479-NAVABHARATLIMITED-NETBANK , MUM-HDFCR52022041561369280	HDFCR5202204156136 69280	15/04/22	316,187.00		0.00	154,987,842.88
15/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022041561376849	HDFCR5202204156137 76849	15/04/22	9,600,000.00		0.00	145,387,842.88
15/04/22	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022041500297005	UTIBR5202204150029 97005	15/04/22	0.00	2,437,187.00		147,825,029.88
15/04/22	RTGS CR-BARBAR0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022041500878474	BARBR5202204150087 78474	15/04/22	0.00	5,000,000.00		152,825,029.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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15/04/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022041500878488	BARBR520220415008778488	15/04/22	0.00	5,000,000.00	157,825,029.88
15/04/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022041500878559	BARBR520220415008778559	15/04/22	0.00	3,700,000.00	161,525,029.88
15/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422105692818	SBIN422105692818	15/04/22	0.00	7,736,375.00	169,261,404.88
15/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422105692820	SBIN422105692820	15/04/22	0.00	15,682,550.00	184,943,954.88
16/04/22	CHQ PAID-MICR CTS-MU-SHRI KATHIAWAR NIRAJ	00000000000000170	16/04/22	1,051,000.00	0.00	183,892,954.88
16/04/22	592098244819570003133100000040	0000204167380528	16/04/22	0.00	2,372,895.00	186,265,849.88
16/04/22	1767026401/CUSTOMDUTY	0000221061165838	16/04/22	62,805.00	0.00	186,203,044.88
16/04/22	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-AXIC221067484780	AXIC221067484780	16/04/22	0.00	2,423,673.00	188,626,717.88
16/04/22	SHREE KISHAN K-KISHAN KANAIYA OIL AMRELI	0000204167574108	16/04/22	0.00	2,432,600.00	191,059,317.88
16/04/22	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODIES PVT LTD-BARBR52022041600901323	BARBR520220416009001323	16/04/22	0.00	2,406,186.00	193,465,503.88
16/04/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022041661504958	HDFCR520220416615004958	16/04/22	1,464,387.00	0.00	192,001,116.88
16/04/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA	HDFCR520220416615113358	16/04/22	75,660,683.00	0.00	116,340,433.88

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/04/22	L-NETBANK, MUM-HDFCR52022041661513358 RTGS DR-SBIN0000651-SHRIBIARIJIAGRO-NETBANK, MUM-HDFCR52022041661504962	HDFCR5202204166150 04962	16/04/22	5,200,000.00	0.00	111,140,433.88
16/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022041661503267	HDFCR5202204166150 03267	16/04/22	2,497,876.00	0.00	108,642,557.88
16/04/22	00080340059266-BUDGE BUDGE REFINERIES LI	0000204167575476	16/04/22	16,511,000.00	0.00	92,131,557.88
16/04/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000204167576104	16/04/22	4,300,000.00	0.00	87,831,557.88
16/04/22	RTGS DR-ICIC0002472-SHIVAMENTERPRISEJAMNAGAR- NETBANK, MUM-HDFCR52022041661499341	HDFCR5202204166149 99341	16/04/22	14,030,000.00	0.00	73,801,557.88
16/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022041600194060	MSNUR5202204160019 94060	16/04/22	0.00	25,000,000.00	98,801,557.88
16/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022041600193008	UTIBR5202204160019 93008	16/04/22	0.00	29,739,055.00	128,540,612.88
16/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041600482238	KCCBR2202204160048 82238	16/04/22	0.00	1,500,000.00	130,040,612.88
16/04/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022041600555261	BKIDR5202204160055 55261	16/04/22	0.00	1,200,000.00	131,240,612.88
16/04/22	RTGS CR-UTIB0000205-LAXMI AGROILS	UTIBR5202204160019	16/04/22	0.00	5,692,985.00	136,933,597.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODIES PRIVATE L-UTIBR52022041600198900	98900					
16/04/22	FT - C79794160422140141 - - 50200001272112 - SONIA TRADERS	0000000200758998	16/04/22	0.00	3,000,000.00	139,933,597.88	
16/04/22	REGENT ENTERPR-	0000204167917764	16/04/22	0.00	189,228.00	140,122,825.88	
16/04/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202204160091 17557	16/04/22	0.00	3,800,000.00	143,922,825.88	
	LTD-DIL EXIM COMMODIES PVT-BARBR52022041600917557						
16/04/22	RTGS	HDFCR5202204166156 60962	16/04/22	3,603,378.00	0.00	137,319,447.88	
	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022041661560962						
16/04/22	RTGS	HDFCR5202204166156 68993	16/04/22	3,000,000.00	0.00	140,922,825.88	
	DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52022041661568993						
16/04/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE	ICICR4202204160052 22548	16/04/22	0.00	3,725,238.00	141,044,685.88	
	LIMITED-ICICR42022041600522548						
16/04/22	RTGS CR-SBIN0018709-MISHA	SBINR1202204167847 71745	16/04/22	0.00	230,000.00	141,274,685.88	
	ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022041678471745						
16/04/22	RTGS CR-SCBL0036001-M/S RAVI OIL REFINERIES-DIL EXIM COMMODITIES PVT	SCBLR1202204160000 02748	16/04/22	0.00	22,731,686.00	164,006,371.88	
	LTD-SCBLR12022041600002748						
16/04/22	RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202204160052 24009	16/04/22	0.00	1,953,733.00	165,960,104.88	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/04/22	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022041600524009 RTGS CR-SBIN0018709-MISHA ENTERPRISES-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022041678471495	SBINR1202204167847 71495	16/04/22	0.00	3,500,000.00	169,460,104.88
16/04/22	RTGS CR-KKBK0000958-BHAVYA AGRO PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022041600726748	KKBKR1202204160072 26748	16/04/22	0.00	3,760,784.00	173,220,888.88
16/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041600525387	ICICR4202204160052 25387	16/04/22	0.00	1,215,428.00	174,436,316.88
16/04/22	FT - C78199160422145704 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000200798372	16/04/22	0.00	1,373,653.00	175,809,969.88
16/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022041600195330	MSNUR5202204160019 95330	16/04/22	0.00	3,900,000.00	179,709,969.88
16/04/22	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022041611579992	PUNBR5202204161157 79992	16/04/22	0.00	12,000,000.00	191,709,969.88
16/04/22	BHARAT FOODS C-	0000204167761934	16/04/22	0.00	4,693,787.00	196,403,756.88
16/04/22	59209824481957463002421000119	0000204167915513	16/04/22	0.00	3,000,000.00	199,403,756.88
16/04/22	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22022041601305042	UBINR2202204160130 05042	16/04/22	0.00	2,965,471.00	202,369,227.88
16/04/22	RTGS CR-BKID0000200-SANJAYDEEP	BKIDR5202204160064 47198	16/04/22	0.00	500,000.00	202,869,227.88

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/04/22	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022041600647198		BARBR2202204162021 17824	16/04/22	0.00	5,904,797.00	208,774,024.88
16/04/22	LIMITED-DIL EXIM COMMODITIES PVT LTD, , -BARBR22022041620217824		ICICR4202204160052 29852	16/04/22	0.00	1,200,000.00	209,974,024.88
16/04/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041600529852		0000000000055435	18/04/22	0.00	8,941,300.00	218,915,324.88
16/04/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA		0000000000055377	18/04/22	0.00	23.93	218,915,348.81
16/04/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMIRTED :BANK OF BARODA		0000204168082892	16/04/22	0.00	3,900,000.00	222,815,348.81
16/04/22	ALAVI CO OP BA-TRN000000047148		HDFCR5202204166165 50875	16/04/22	649,297.00	0.00	222,166,051.81
16/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022041661650875		0000204168123701	16/04/22	13,511,000.00	0.00	208,655,051.81
16/04/22	50200008104996-NETAJI OIL DEPOT		0000000350450274	16/04/22	0.00	3,734,041.00	212,389,092.81
16/04/22	PROTINS		0000000350480582	16/04/22	0.00	1,500,000.00	213,889,092.81
16/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS		BKIDR5202204160075 58646	16/04/22	0.00	678,553.00	214,567,645.81
16/04/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022041600758646		HDFCR5202204166167 79499	16/04/22	1,195,000.00	0.00	213,372,645.81
16/04/22	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022041661679499						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

16/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022041600954924	BARBR5202204160095 54924	16/04/22	0.00	1,000,000.00	214,372,645.81
16/04/22	FT - C76035160422192846 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000200927516	16/04/22	0.00	2,350,000.00	216,722,645.81
16/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041600542992	ICICR4202204160054 42992	16/04/22	0.00	456,242.00	217,178,887.81
16/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000291337124	16/04/22	0.00	800,000.00	217,978,887.81
16/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522106674790	SBIN522106674790	16/04/22	0.00	4,641,825.00	222,620,712.81
17/04/22	K R FOODS LIMI-K R FOODS LTD	0000204168251536	17/04/22	0.00	3,981,671.00	226,602,383.81
17/04/22	K R FOODS LIMI-K R FOODS LTD	0000204168251996	17/04/22	0.00	2,726.00	226,605,109.81
17/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000216014757	17/04/22	0.00	1,000,000.00	227,605,109.81
17/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041700492572	KCCBR2202204170049 92572	17/04/22	0.00	500,000.00	228,105,109.81
18/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022041800700308	CITIR5202204180070 00308	18/04/22	0.00	13,467,679.00	241,572,788.81
18/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022041800700415	CITIR5202204180070 00415	18/04/22	0.00	17,710,945.00	259,283,733.81
18/04/22	RTGS CR-ICIC0000011-MAHALAXMI	ICICR4202204180050 03609	18/04/22	0.00	1,000,000.00	260,283,733.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/04/22	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800503609 RTGS CR-ICIC0000011-MAHALAXMI	ICICR4202204180050 03720	18/04/22	0.00	900,000.00	261,183,733.81
18/04/22	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800503720 RTGS CR-ICIC0000011-MAHALAXMI	ICICR4202204180050 03674	18/04/22	0.00	502,103.00	261,685,836.81
18/04/22	ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800503674 RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202204180019 98508	18/04/22	0.00	6,000,000.00	267,685,836.81
18/04/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022041800198508 RTGS CR-ICIC0002451-RTGS POOLING A C-DIL	ICICR5202204180052 21995	18/04/22	0.00	4,373,835.89	272,059,672.70
18/04/22	EXIM COMMODITIES PVT LTD-ICICR52022041800521995 RTGS	HDFCR5202204186181 17650	18/04/22	8,590,000.00	0.00	263,469,672.70
18/04/22	DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK, MUM-HDFCR52022041861817650 RTGS	HDFCR5202204186182 23644	18/04/22	211,178,662.00	0.00	52,291,010.70
18/04/22	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCATION-NETBANK, MUM-HDFCR52022041861823644 RTGS	HDFCR5202204186182 23651	18/04/22	8,623,233.00	0.00	43,667,777.70
18/04/22	DR-BNPA0009065-COFCINTERNATIONALINDIAPVT LTD-NETBANK, MUM-HDFCR52022041861823651 02817610000646-MAHAJAN NUTRI FOODS PVT LTD	0000204189053327	18/04/22	900,000.00	0.00	42,767,777.70
18/04/22	RTGS CR-SCBL0036001-M/S RAVI OIL	SCBLR1202204180000	18/04/22	0.00	12,500,000.00	55,267,777.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	REFINERIES-DIL EXIM COMMODITIES PVT LTD-SCBLR12022041800001425	01425					
18/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022041800974775	BARBR5202204180097 74775	18/04/22	0.00	3,000,000.00	58,267,777.70	
18/04/22	50200029063817-TPT-PAYMENT-PARAS TRADERS	0000000173087513	18/04/22	0.00	3,500,000.00	61,767,777.70	
18/04/22	RTGS CR-VCOB0000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202204180000058	VCOBR5202204180000 00058	18/04/22	0.00	877,828.00	62,645,605.70	
18/04/22	RTGS CR-ICIC0000011-DINESH INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800519924	ICICR4202204180051 19924	18/04/22	0.00	2,000,000.00	64,645,605.70	
18/04/22	RTGS CR-ICIC0000011-DINESH INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800520190	ICICR4202204180052 20190	18/04/22	0.00	1,773,650.00	66,419,255.70	
18/04/22	RTGS CR-BKID0000200-ANCHOR CONSUMER PRODUCTS PRIVA-DIL EXIM COMMODITIES P-BKIDR52022041800301149	BKIDR5202204180030 01149	18/04/22	0.00	7,293,216.00	73,712,471.70	
18/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022041800199141	MSNUR5202204180019 99141	18/04/22	0.00	7,500,000.00	81,212,471.70	
18/04/22	50200043638163-TPT-MAHADEV DEPOSIT-MAHADEV ENTERPRISE	0000000173628935	18/04/22	0.00	50,000.00	81,262,471.70	
18/04/22	RTGS CR-ICIC0000011-SHIVAM	ICICR4202204180052 22942	18/04/22	0.00	14,030,000.00	95,292,471.70	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/04/22	ENTERPRISE-DILLEXIMCOMMODITIESPRIVATE LIM ITED-ICICR42022041800522942		0000204189379356	18/04/22	0.00	50,000,000.00	145,292,471.70
18/04/22	DIL EXIM COMMO-		SBINR1202204187870	18/04/22	0.00	5,952,016.00	151,244,487.70
	RTGS CR-SBIN0004038-GOKUL AGRI	08787					
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT						
	LTD-SBINR12022041878708787						
18/04/22	FT - CR - 50200052576519 - AMBALAL DATTRAM		00000000000000283	18/04/22	0.00	3,000,000.00	154,244,487.70
18/04/22	RTGS		HDFCR5202204186186	18/04/22	13,679,000.00	0.00	140,565,487.70
	67781						
	DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022041861867781						
18/04/22	RTGS		HDFCR5202204186187	18/04/22	80,000,000.00	0.00	60,565,487.70
	76657						
	DR-ICIC0000206-SHREESHIVAMAGROVATCORPORA TION-NETBANK, MUM-HDFCR52022041861876657						
18/04/22	NEFT CR-UTIB0000175-KRISHNA OIL INDUSTRIES-DIL EXIM COMMODITIES PVT		AXIC221088215888	18/04/22	0.00	2,380,434.00	62,945,921.70
	LTD-AXIC221088215888						
18/04/22	FT - C74855180422143354 - - 50200014300093 - VISHWAS REFOILS		0000000201206513	18/04/22	0.00	1,200,000.00	64,145,921.70
18/04/22	FT - C74855180422143354 - - 50200014300093 - VISHWAS REFOILS		0000000201213945	18/04/22	0.00	500,000.00	64,645,921.70
18/04/22	FT - C74855180422143354 - - 50200014300093 - VISHWAS REFOILS		0000000201214213	18/04/22	0.00	500,000.00	65,145,921.70
18/04/22	RTGS CR-UTIB0001020-PARAS TRADERS-DIL EXIM COMMODITIES PVT		UTIBR5202204180007	18/04/22	0.00	1,300,000.00	66,445,921.70
	70784						
	LTD-UTIBR52022041800070784						
18/04/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN		SCBLR1202204180080	18/04/22	0.00	3,736,433.00	70,182,354.70

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITED-DIL EXIM COMMODIES PVT.LTD.-SCBLR12022041800805474	05474					
18/04/22	RTGS CR-SBIN0007536-GEM EDIBLE OILS	SBINR5202204187874 46579	18/04/22	0.00	45,891,563.00		116,073,917.70
	PRIVATE LTD-DIL EXIM COMMODIES PVT LTD-SBINR52022041878746579						
18/04/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000011926	18/04/22	0.00	14,479,234.00		130,553,151.70
18/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202204180099 98747	18/04/22	0.00	700,000.00		131,253,151.70
	COMPANY-DIL EXIM COMMODIES PVT LTD-BARBR52022041800998747						
18/04/22	PARTHJEET ENTE-PJ TO DIL	0000204189583206	18/04/22	0.00	3,760,000.00		135,013,151.70
18/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASK22108949952	CHASK22108949952	18/04/22	0.00	30,548,760.05		165,561,911.75
18/04/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000204189615058	18/04/22	0.00	3,700,000.00		169,261,911.75
18/04/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041800536772	ICICR4202204180053 36772	18/04/22	0.00	3,850,000.00		173,111,911.75
18/04/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022041861951715	HDFCR5202204186195 51715	18/04/22	6,780,000.00	0.00		158,451,911.75
18/04/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022041861951717	HDFCR5202204186195 51717	18/04/22	7,880,000.00	0.00		165,231,911.75
18/04/22	RTGS	HDFCR5202204186195 51722	18/04/22	14,000,000.00	0.00		144,451,911.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

18/04/22	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52022041861951722	RTGS	HDFCR520220418619449387	18/04/22	15,685,000.00	0.00	128,766,911.75
18/04/22	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-NETBANK, MUM-HDFCR52022041861949387	RTGS	HDFCR520220418619663173	18/04/22	4,800,000.00	0.00	123,966,911.75
18/04/22	DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBANK, MUM-HDFCR52022041861963173	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204189615239	18/04/22	3,545,000.00	0.00	120,421,911.75
18/04/22	50200017468099-SHRI BHAGWATI AGRO INDUST	50200017468099-SHRI BHAGWATI AGRO INDUST	0000204189615002	18/04/22	40,930,000.00	0.00	79,491,911.75
18/04/22	ALAVI CO OP BA-TRN000000047195	ALAVI CO OP BA-TRN000000047195	0000204189620716	18/04/22	0.00	2,761,484.00	82,253,395.75
18/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122108833881	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122108833881	SBIN122108833881	18/04/22	0.00	34,478,532.00	116,731,927.75
18/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041800542041	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041800542041	ICICR420220418005442041	18/04/22	0.00	30,000,000.00	146,731,927.75
18/04/22	BHARAT FOODS C-	BHARAT FOODS C-	0000204189674922	18/04/22	0.00	17,735,629.00	164,467,556.75
18/04/22	RTGS	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-NETBANK, MUM-HDFCR52022041862010438	HDFCR520220418620110438	18/04/22	7,800,000.00	0.00	152,067,556.75
18/04/22	RTGS	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52022041861999479	HDFCR520220418619999479	18/04/22	4,600,000.00	0.00	159,867,556.75
18/04/22	RTGS	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV	HDFCR520220418619995394	18/04/22	8,650,000.00	0.00	143,417,556.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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18/04/22	TLTD-NETBANK, MUM-HDFCR52022041861995394 EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022041800181377	UTIBR5202204180018 81377	18/04/22	0.00	14,864,402.00	158,281,958.75
18/04/22	RTGS CR-ICIC000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800547333	ICICR4202204180054 47333	18/04/22	0.00	9,900,000.00	168,181,958.75
18/04/22	RTGS CR-ICIC000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800547447	ICICR4202204180054 47447	18/04/22	0.00	9,800,000.00	177,981,958.75
18/04/22	RTGS CR-ICIC000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800547615	ICICR4202204180054 47615	18/04/22	0.00	9,700,000.00	187,681,958.75
18/04/22	RTGS CR-ICIC000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800548026	ICICR4202204180054 48026	18/04/22	0.00	7,069,498.00	194,751,456.75
18/04/22	FT - C77675180422181506 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000201401350	18/04/22	0.00	2,400,000.00	197,151,456.75
18/04/22	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041800551404	ICICR4202204180055 51404	18/04/22	0.00	1,800,000.00	198,951,456.75
18/04/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000204180061888	18/04/22	10,340,000.00	0.00	188,611,456.75
18/04/22	50200050452229-DIL COMO OD AC	0000204180062290	18/04/22	50,000,000.00	0.00	138,611,456.75
18/04/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE	0000000122621820	18/04/22	0.00	5,184.00	138,616,640.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

	LIMITE-000122621820						
18/04/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE LIMITE-000122621897	0000000122621897	18/04/22	0.00	9,450.19	138,626,090.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180120221	18/04/22	0.00	136.00	138,626,226.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180119691	18/04/22	0.00	5,293.00	138,631,519.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180120812	18/04/22	0.00	6,259,710.00	144,891,229.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180120434	18/04/22	0.00	6,216,705.00	151,107,934.94	
18/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022041800784574	BARBR5202204180078 84574	18/04/22	0.00	800,000.00	151,907,934.94	
18/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222108317609	SBIN222108317609	18/04/22	0.00	3,574,788.00	155,482,722.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180121542	18/04/22	0.00	4,689,467.00	160,172,189.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180124716	18/04/22	0.00	4,497,548.00	164,669,737.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180123184	18/04/22	0.00	4,323,685.00	168,993,422.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180123837	18/04/22	0.00	6,081,618.00	175,075,040.94	
18/04/22	K R FOODS LIMI-K R FOODS LTD	0000204180123500	18/04/22	0.00	917,505.00	175,992,545.94	
19/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022041900702240	CITIR5202204190070 02240	19/04/22	0.00	20,544,276.00	196,536,821.94	
19/04/22	FT - C71036190422111316 - - 50200014300093 - VISHWAS REFOILS	0000000201500199	19/04/22	0.00	1,700,000.00	198,236,821.94	
19/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022041900203924	MSNUR5202204190020 03924	19/04/22	0.00	221,164.00	198,457,985.94	
19/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202204190020 03943	19/04/22	0.00	484,017.00	198,942,002.94	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/04/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022041900203943 RTGS CR-ICIC0000011-SHREE SHIVAM AGROVET CORPORATION-DIL EXIM COMMODITIES PVT LTD-ICICR42022041900514800	ICICR4202204190051 14800	19/04/22	0.00	30,000,000.00	228,942,002.94
19/04/22	1769529245/CUSTOMDUTY	0000221093405235	19/04/22	3,469,378.00	0.00	225,472,624.94
19/04/22	RTGS CR-ICIC0000011-SHREE SHIVAM AGROVET CORPORATION-DIL EXIM COMMODITIES PVT LTD-ICICR42022041900514727	ICICR4202204190051 14727	19/04/22	0.00	50,000,000.00	275,472,624.94
19/04/22	1769531420/CUSTOMDUTY	0000221093407426	19/04/22	3,469,378.00	0.00	272,003,246.94
19/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041900516249	ICICR4202204190051 16249	19/04/22	0.00	30,000,000.00	302,003,246.94
19/04/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022041962174515	HDFCR5202204196217 74515	19/04/22	36,709,134.00	0.00	265,294,112.94
19/04/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022041962174521	HDFCR5202204196217 74521	19/04/22	40,648,750.00	0.00	224,645,362.94
19/04/22	50200008104996-NETAJI OIL DEPOT	0000204190782654	19/04/22	1,702,505.00	0.00	222,942,857.94
19/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204190781499	19/04/22	24,266.00	0.00	222,918,591.94
19/04/22	50200008104996-NETAJI OIL DEPOT	0000204190783530	19/04/22	13,500,000.00	0.00	209,418,591.94
19/04/22	00600350008381-HDFC OVERNIGHT FUND	0000204190811604	19/04/22	50,000,000.00	0.00	159,418,591.94
19/04/22	02162320002297-BHARAT FOOD COOP LTD	0000204190810438	19/04/22	20,000,000.00	0.00	139,418,591.94
19/04/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES-000122633277	0000000122633277	19/04/22	0.00	3,931.00	139,422,522.94
19/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202204190052	19/04/22	0.00	21,664,125.00	161,086,647.94

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041900521046	21046					
19/04/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041900522522	ICICR4202204190052 22522	19/04/22	0.00	1,223,034.00		162,309,681.94
19/04/22	RTGS DR-KKBK0000552-UMIRORESOURCESPVTLTD-NETB ANK, MUM-HDFCR52022041962212412	HDFCR5202204196221 12412	19/04/22	4,030,000.00	0.00		158,279,681.94
19/04/22	02162320002297-BHARAT FOOD COOP LTD	0000204190890469	19/04/22	30,000,000.00	0.00		128,279,681.94
19/04/22	RTGS CR-BKID0000200-ANCHOR CONSUMER PRODUCTS PRIVA-DIL EXIM COMMODITIES P-BKIDR52022041900962097	BKIDR5202204190096 62097	19/04/22	0.00	7,234,439.00		135,514,120.94
19/04/22	RTGS CR-BKID0000200-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52022041900967736	BKIDR5202204190096 67736	19/04/22	0.00	960,892.00		136,475,012.94
19/04/22	RTGS CR-BKID0000200-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52022041900973890	BKIDR5202204190097 73890	19/04/22	0.00	9,000,000.00		145,475,012.94
19/04/22	RTGS CR-UTIB0000118-SUNRAJA OIL INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022041900483358	UTIBR5202204190048 83358	19/04/22	0.00	1,309,760.00		146,784,772.94
19/04/22	1769660186/CUSTOMDUTY	0000221093542743	19/04/22	6,021,519.00	0.00		140,763,253.94
19/04/22	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000026954	19/04/22	0.00	5,900,000.00		146,663,253.94

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/04/22	RTGS CR-UTIB0000118-SUNRAJA OIL INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022041900483357	UTIBR5202204190048 83357	19/04/22	0.00	10,000,000.00	156,663,253.94
19/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022041900205373	MSNUR5202204190020 05373	19/04/22	0.00	20,000,000.00	176,663,253.94
19/04/22	00600350009341-ADITYA BIRLA SUN LIFE MON	0000204191021360	19/04/22	100,000,000.00	0.00	76,663,253.94
19/04/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR5202204196223513	HDFCR5202204196223 35113	19/04/22	9,700,000.00	0.00	66,963,253.94
19/04/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022041962235119	HDFCR5202204196223 35119	19/04/22	2,480,000.00	0.00	64,483,253.94
19/04/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022041962238997	HDFCR5202204196223 38997	19/04/22	10,610,000.00	0.00	53,873,253.94
19/04/22	204191033404BHARAT ENT SALAYA	N109221923006930	19/04/22	59,531.00	0.00	53,813,722.94
19/04/22	LC ADVISING COMMISSION	101LCEX221090001	19/04/22	1,298.00	0.00	53,812,424.94
19/04/22	ALAVI CO OP BA-TRN000000047260	0000204191203082	19/04/22	0.00	1,500,000.00	55,312,424.94
19/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022041900536015	ICICR4202204190053 36015	19/04/22	0.00	20,000,000.00	75,312,424.94
19/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE	CHASK22109960321	19/04/22	0.00	15,248,150.95	90,560,575.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/04/22	LIMITED-CHASK22109960321 EXIM COMMODITIES PVT LTD-VCOBR52022041900000119	VCOBR5202204190000 00119	19/04/22	0.00	3,000,000.00	93,560,575.89
19/04/22	5020001430093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000300559937	19/04/22	0.00	500,000.00	94,060,575.89
19/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041900516267	KCCBR2202204190051 16267	19/04/22	0.00	700,000.00	94,760,575.89
19/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022041900538560	ICICR4202204190053 38560	19/04/22	0.00	1,200,000.00	95,960,575.89
19/04/22	1769824354/CUSTOMDUTY	0000221093707517	19/04/22	3,469,378.00	0.00	92,491,197.89
19/04/22	1769826010/CUSTOMDUTY	0000221093708731	19/04/22	3,469,378.00	0.00	89,021,819.89
19/04/22	1769827471/CUSTOMDUTY	0000221093709378	19/04/22	3,469,378.00	0.00	85,552,441.89
19/04/22	1769828841/CUSTOMDUTY	0000221093710867	19/04/22	3,469,378.00	0.00	82,083,063.89
19/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204191430066	19/04/22	8,640,000.00	0.00	73,443,063.89
19/04/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000204191430897	19/04/22	670,000.00	0.00	72,773,063.89
19/04/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000204191431655	19/04/22	670,000.00	0.00	72,103,063.89
19/04/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022041962336318	HDFCR5202204196233 36318	19/04/22	324,000.00	0.00	71,779,063.89
19/04/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022041962330991	HDFCR5202204196233 30991	19/04/22	3,375,000.00	0.00	68,404,063.89
19/04/22	204191440974SHREE GAYATRI ROADWAYS	N109221923374705	19/04/22	21,780.00	0.00	68,382,283.89
19/04/22	1769845882/CUSTOMDUTY	0000221093728717	19/04/22	6,042,211.00	0.00	62,340,072.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/04/22	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKH22109804581	KKBKH22109804581	19/04/22	0.00	15,805.00	62,355,877.89
19/04/22	BHARAT FOODS C-	0000204191448756	19/04/22	0.00	4,282,700.00	66,638,577.89
19/04/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022041903603610	KKBKR2202204190360 03610	19/04/22	0.00	4,096,068.00	70,734,645.89
19/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022041900544551	ICICR4202204190054 44551	19/04/22	0.00	644,131.00	71,378,776.89
19/04/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022041962358749	HDFCR5202204196235 58749	19/04/22	3,825,000.00	0.00	67,553,776.89
19/04/22	NEFT CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322109197946	SBIN322109197946	19/04/22	0.00	2,642.00	67,556,418.89
19/04/22	PARTHJEET ENTE-PJ TO DILEXIM	0000204191882089	19/04/22	0.00	32,754.00	67,589,172.89
19/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022041900519088	KCCBR2202204190051 19088	19/04/22	0.00	900,000.00	68,489,172.89
19/04/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000204191943562	19/04/22	0.00	4,000,000.00	72,489,172.89
19/04/22	01012320005477-RITU ENTERPRISE	0000204191956891	19/04/22	4,600,000.00	0.00	67,889,172.89
19/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322109546025	SBIN322109546025	19/04/22	0.00	4,701,618.00	72,590,790.89
19/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322109546789	SBIN322109546789	19/04/22	0.00	18,789,233.00	91,380,023.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA
JOINT HOLDERS :

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RAJSHRUNGI COMPLEX PALACE ROAD,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

19/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000293945410	19/04/22	0.00	500,000.00	91,880,023.89
19/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022041900852478	BARBR5202204190085 52478	19/04/22	0.00	600,000.00	92,480,023.89
20/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022042000700028	CITIR5202204200070 00028	20/04/22	0.00	5,171,910.00	97,651,933.89
20/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022042000208349	MSNUR5202204200020 08349	20/04/22	0.00	9,000,000.00	106,651,933.89
20/04/22	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000414800111	20/04/22	0.00	1,528,180.00	108,180,113.89
20/04/22	RTGS CR-TMBL0000065-LOHIYA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022042000090303	TMBLR5202204200009 90303	20/04/22	0.00	5,099,224.00	113,279,337.89
20/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022042000208383	MSNUR5202204200020 08383	20/04/22	0.00	3,500,000.00	116,779,337.89
20/04/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52022042062480439	HDFCR5202204206248 80439	20/04/22	10,043,181.00	0.00	106,736,156.89
20/04/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022042062484685	HDFCR5202204206248 84685	20/04/22	43,433,845.00	0.00	63,302,311.89
20/04/22	RTGS	HDFCR5202204206247 73255	20/04/22	26,335,689.00	0.00	36,966,622.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/04/22	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022042062473255 RTGS	HDFCR5202204206247 77336	20/04/22	3,750,000.00	0.00	33,216,622.89
20/04/22	DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022042062477336	N110221924394043	20/04/22	15,000.00	0.00	33,201,622.89
20/04/22	204202410135STOCK HOLDING CORPORATION OF	HDFCR5202204206247 73261	20/04/22	5,731,449.00	0.00	27,470,173.89
20/04/22	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022042062473261	ICICR4202204200051 15250	20/04/22	0.00	2,485,683.00	29,955,856.89
20/04/22	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022042000515250	ICICR5202204200068 89525	20/04/22	0.00	2,498,530.00	32,454,386.89
20/04/22	RTGS CR-ICIC0001708-RAM OIL DEPO-DIL EXIM COMMODITIES PVT LTD-ICICR52022042000689525	ICICR4202204200051 15860	20/04/22	0.00	3,757,253.00	36,211,639.89
20/04/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022042000515860	MSNUR5202204200020 09078	20/04/22	0.00	3,149,012.00	39,360,651.89
20/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMIT-MSNUR52022042000209078	0000000201914606	20/04/22	0.00	6,500,000.00	45,860,651.89
20/04/22	FT - C7422200422132304 - - 50200035363301 - NAV DURGA OIL INDUSTRIES	ICICR4202204200051 19587	20/04/22	0.00	10,000,000.00	55,860,651.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/04/22	PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022042000519587 RTGS CR-KKBK0000958-UMIYAJI OILS-DIL	KKBKR1202204200094 44163	20/04/22	0.00	2,443,361.00	58,304,012.89
20/04/22	EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022042000944163 RTGS	HDFCR5202204206253 34882	20/04/22	9,100,000.00	0.00	34,077,432.89
20/04/22	DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022042062534882 RTGS	HDFCR5202204206254 40612	20/04/22	15,126,580.00	0.00	43,177,432.89
20/04/22	DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022042062540612 50200025901920-ASHOK ROADWAYS	0000204202628428	20/04/22	424,327.00	0.00	33,653,105.89
20/04/22	00600350009341-ADITYA BIRLA SUN LIFE MON RTGS	0000204202634225 HDFCR5202204206253 33108	20/04/22	20,000,000.00	0.00	13,653,105.89
20/04/22	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022042062533108 RTGS DR-ICIC000153-DIPAKOILS-NETBANK,	HDFCR5202204206253 33111	20/04/22	5,740,000.00	0.00	7,913,105.89
20/04/22	MUM-HDFCR52022042062533111 FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000011938	20/04/22	2,380,000.00	0.00	5,533,105.89
20/04/22	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22022042001568970 50200002358934-TPT-AKSHAT PRO-AKSHAT PROTINS	UBINR2202204200156 68970	20/04/22	0.00	2,500,000.00	17,855,837.89
20/04/22	RTGS CR-ICIC000011-DIPAK OILS-DIL EXIM	0000000420132912 ICICR4202204200053	20/04/22	0.00	3,318,129.00	21,173,966.89
20/04/22				0.00	2,311,625.00	23,485,591.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMMODITIES PRIVATE LIMITED-ICICR42022042000531937	31937					
20/04/22	ALAVI CO OP BA-TRN000000047314	0000204202772168	20/04/22	0.00	1,700,000.00	25,185,591.89	
20/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000421147916	20/04/22	0.00	500,000.00	25,685,591.89	
20/04/22	RTGS CR-ICIC000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022042000533355	ICICR4202204200053 33355	20/04/22	0.00	2,944,998.00	28,630,589.89	
20/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042000529184	KCCBR2202204200052 29184	20/04/22	0.00	400,000.00	29,030,589.89	
20/04/22	NEFT CR-ICIC0SF0002-ISHA SNACKS PRIVATE-DIL EXIM COMMODITIES PVT LTD-27215592661DC	00027215592661DC	20/04/22	0.00	1,242,114.00	30,272,703.89	
20/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042000202426	UTIBR5202204200020 02426	20/04/22	0.00	8,000,000.00	38,272,703.89	
20/04/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022042000705259	CITIR5202204200070 05259	20/04/22	0.00	3,818,543.00	42,091,246.89	
20/04/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000055665	21/04/22	0.00	5,545,403.00	47,636,649.89	
20/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042000531600	KCCBR2202204200053 31600	20/04/22	0.00	1,000,000.00	48,636,649.89	
20/04/22	RTGS CR-UBIN0903248-JAI JAGDISH OIL	UBINR2202204200160	20/04/22	0.00	821,481.00	49,458,130.89	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22022042001601119	01119				
20/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204203120606	20/04/22	3,500,000.00	0.00	45,958,130.89
20/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204203117679	20/04/22	1,675,000.00	0.00	44,283,130.89
20/04/22	01012320005477-RITU ENTERPRISE	0000204203119190	20/04/22	500,000.00	0.00	43,783,130.89
20/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000124078095	20/04/22	0.00	500,000.00	44,283,130.89
20/04/22	GST/BANK REFERENCE NO: R2211034146412/CIN NO: HDFC22042400473038	0220420240081014	20/04/22	200,511.00	0.00	44,082,619.89
20/04/22	204203206303SVINTERNATIONAL	N110221925195398	20/04/22	16,110.00	0.00	44,066,509.89
20/04/22	RTGS DR-IDFB0040103-HAYAANSVENTURESLLP-NETBA NK, MUM-HDFCR52022042062684667	HDFCR5202204206268 84667	20/04/22	1,351,400.00	0.00	42,715,109.89
20/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422110667829	SBIN422110667829	20/04/22	0.00	10,261,843.00	52,976,952.89
20/04/22	NEFT CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBZ22110220672	BARBZ22110220672	20/04/22	0.00	74,436.00	53,051,388.89
20/04/22	50200021043148-TPT-AKSHAT PRO-AKSHAT PROTINS	0000000128797749	20/04/22	0.00	500,000.00	53,551,388.89
20/04/22	RTGS DR-SBIN0063758-DHARTIAUTOMOBILES-NETBANK , MUM-HDFCR52022042062683603	HDFCR5202204206268 83603	20/04/22	500,000.00	0.00	53,051,388.89
21/04/22	RTGS CR-ICIC0000011-VINOD OILS-DILEXIMCOMMODITIESPVTLTD-ICICR42022 042100501884	ICICR4202204210050 01884	21/04/22	0.00	8,500,000.00	61,551,388.89
21/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202204210023 36264	21/04/22	0.00	8,095,442.00	69,646,830.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

21/04/22	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042100236264 RTGS CR-TMBL0000065-LOHIYA	TMBLR5202204210001 18897	21/04/22	0.00	5,012,523.00	74,659,353.89
21/04/22	INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022042100018897 RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202204210021 12551	21/04/22	0.00	1,330,442.00	75,989,795.89
21/04/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022042100212551 RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202204217937 77616	21/04/22	0.00	37,779,735.00	113,769,530.89
21/04/22	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022042179377616 RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202204216278 82667	21/04/22	39,077,008.00	0.00	74,692,522.89
21/04/22	MUM-HDFCR52022042162782667 RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD	HDFCR5202204216278 86284	21/04/22	5,696,962.00	0.00	68,995,560.89
21/04/22	-NETBANK, MUM-HDFCR52022042162786284 RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE	HDFCR5202204216277 73177	21/04/22	4,065,625.00	0.00	64,929,935.89
21/04/22	TBANK, MUM-HDFCR52022042162773177 RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDL	HDFCR5202204216277 71872	21/04/22	8,687,184.00	0.00	56,242,751.89
21/04/22	OCIA L-NETBANK, MUM-HDFCR52022042162771872 FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204213900078	21/04/22	3,629,000.00	0.00	52,613,751.89
21/04/22	50200043638163-TPT-MAHADEV	0000000237355095	21/04/22	0.00	2,360,000.00	54,973,751.89

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

21/04/22	RAJKOT-MAHADEV ENTERPRISE EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022042100716238	KKBKR1202204210071 16238	21/04/22	0.00	2,406,338.00	57,380,089.89
21/04/22	NEFT CR-ICIC0SF0002-ISHA SNACKS PRIVATE-DIL EXIM COMMODITIES PVT LTD-27229024371DC	00027229024371DC	21/04/22	0.00	1,200,000.00	58,580,089.89
21/04/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022042191313749	YESBR5202204219131 13749	21/04/22	0.00	560,422.00	59,140,511.89
21/04/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000284	21/04/22	0.00	700,000.00	59,840,511.89
21/04/22	FT - CR - 50200026893867 - SRI AISHWARYA REFINERY PVT LTD	0000000000000600	21/04/22	0.00	8,977,500.00	68,818,011.89
21/04/22	01012320005477-RITU ENTERPRISE	0000204214062104	21/04/22	2,300,000.00	0.00	66,518,011.89
21/04/22	RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022042162832668	HDFCR5202204216283 32668	21/04/22	30,410,510.00	0.00	36,107,501.89
21/04/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022042162820907	HDFCR5202204216282 20907	21/04/22	5,850,000.00	0.00	30,257,501.89
21/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204214063519	21/04/22	1,100,000.00	0.00	29,157,501.89
21/04/22	FT - C79880210422142525 - - 50200053762680 - BRS REFINERIES	0000000202353340	21/04/22	0.00	4,500,000.00	33,657,501.89
21/04/22	FT - C72111210422142715 - - 50200053762680 - BRS REFINERIES	0000000202353898	21/04/22	0.00	4,300,000.00	37,957,501.89
21/04/22	RTGS	HDFCR5202204216285 52410	21/04/22	23,139,564.00	0.00	14,817,937.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/04/22	DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBANK, MUM-HDFCR52022042162852410		UCBAR5202204210050	21/04/22	0.00	8,500,000.00	23,317,937.89
	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LIMITED-UCBAR52022042100503823	03823					
21/04/22	ALAVI CO OP BA-TRN0000000047339	0000204214127030	21/04/22	0.00	1,000,000.00	24,317,937.89	
21/04/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022042100945845	BARBR5202204210094	21/04/22	0.00	2,400,000.00	26,717,937.89	
21/04/22	NEFT CR-JAKA0BOMBAY-INDEXONE INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-NEFTSDC20125987	ONEFTSDC20125987	21/04/22	0.00	99,972.28	26,817,910.17	
21/04/22	RTGS CR-YESB000001-DHARTI AUTOMOBILES-DIL EXIM COMMODITIES PVT LTD-YESBR52022042191324153	YESBR5202204219132	21/04/22	0.00	500,000.00	27,317,910.17	
		24153					
21/04/22	DIL EXIM COMM-	0000204214190908	21/04/22	0.00	50,000,000.00	77,317,910.17	
21/04/22	RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022042162876921	HDFCR5202204216287	21/04/22	68,793,420.00	0.00	8,524,490.17	
		76921					
21/04/22	FT - C74721210422152939 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000202382263	21/04/22	0.00	14,000,000.00	22,524,490.17	
21/04/22	RTGS CR-SIBL0000042-SIB-DIL EXIM COMMODITIES PVT LTD-SIBLR52022042100406632	SIBLR5202204210040	21/04/22	0.00	50,578,219.00	73,102,709.17	
		06632					
21/04/22	RTGS CR-SIBL0000042-SIB-DIL EXIM COMMODITIES PVT	SIBLR5202204210040	21/04/22	0.00	45,460,524.00	118,563,233.17	
		06954					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/04/22	LTD-SIBLR52022042100406954 NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22111003870	CHASL22111003870	21/04/22	0.00	9,444,515.00	128,007,748.17
21/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22111003885	CHASL22111003885	21/04/22	0.00	20,452,019.66	148,459,767.83
21/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22111003886	CHASL22111003886	21/04/22	0.00	800,000.68	149,259,768.51
21/04/22	50200052187538-TPT-TRNASFER PALM-MEET PROTEINS	0000000241330802	21/04/22	0.00	2,450,000.00	151,709,768.51
21/04/22	RTGS CR-IDFB0010201-MILAN INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBR52022042100509106	IDFBR5202204210050 09106	21/04/22	0.00	3,825,000.00	155,534,768.51
21/04/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022042179473692	SBINR1202204217947 73692	21/04/22	0.00	6,217,843.00	161,752,611.51
21/04/22	NEFT CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOB220421000461	VCOB220421000461	21/04/22	0.00	177,828.00	161,930,439.51
21/04/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022042100531949	ICICR4202204210053 31949	21/04/22	0.00	3,600,000.00	165,530,439.51
21/04/22	FT - CR - 02162320001743 - CARGO	0000000000000841	21/04/22	0.00	3,540.00	165,533,979.51

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/04/22	CLEARING AGENCY (GUJ) RTGS DR-ICIC000153-DIPAKOILS-NETBANK, MUM-HDFCR52022042162908514	HDFCR5202204216290 08514	21/04/22	3,650,000.00	0.00	161,883,979.51
21/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022042162895649	HDFCR5202204216289 95649	21/04/22	20,000,000.00	0.00	141,883,979.51
21/04/22	RTGS DR-SCBL0036062-IFFCOTOKIOGENERALINSUTANC E-NETBANK, MUM-HDFCR52022042162908547	HDFCR5202204216290 08547	21/04/22	206,500.00	0.00	141,677,479.51
21/04/22	204214296974WEST INDIA CONTINENTAL OILS	N111221926254517	21/04/22	66,584.00	0.00	141,610,895.51
21/04/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000204214355307	21/04/22	1,000,000.00	0.00	140,610,895.51
21/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042100293028	UTIBR5202204210029 93028	21/04/22	0.00	10,000,000.00	150,610,895.51
21/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042100293031	UTIBR5202204210029 93031	21/04/22	0.00	4,884,857.00	155,495,752.51
21/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522111415250	SBIN522111415250	21/04/22	0.00	28,417,410.00	183,913,162.51
21/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522111415891	SBIN522111415891	21/04/22	0.00	24,656,745.00	208,569,907.51
21/04/22	RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022042162932756	HDFCR5202204216293 32756	21/04/22	15,393,026.00	0.00	193,176,881.51

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction ID	Date	Debit	Credit	Balance
21/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022042162937566	HDFCR5202204216293 37566	21/04/22	8,720,000.00	0.00	184,456,881.51
21/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042100294019	UTIBR5202204210029 94019	21/04/22	0.00	10,000,000.00	194,456,881.51
21/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD-DIL EXIM COMMODITIES PVT LTD-DNSBR52022042150362320	DNSBR5202204215036 62320	21/04/22	0.00	7,000,000.00	201,456,881.51
21/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022042100706569	CITIR5202204210070 06569	21/04/22	0.00	19,523,987.00	220,980,868.51
21/04/22	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-CMS1112213123409	CMS1112213123409	21/04/22	0.00	2,470,000.00	223,450,868.51
21/04/22	FT - C75917210422175433 - - 50200049950598 - LAXMI NARAIN MANOJ KUMAR	0000000202471195	21/04/22	0.00	15,792,350.00	239,243,218.51
21/04/22	K R FOODS LIMI-K R FOODS LTD	0000204213812329	21/04/22	0.00	1,500,000.00	240,743,218.51
21/04/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022042100801927	KKBKR5202204210080 01927	21/04/22	0.00	1,153,143.00	241,896,361.51
21/04/22	RTGS CR-KKBK0000958-MADHAVLAL JANKILAL TRADING PVT LTD-DIL EXIM COMMODITIES PVT LTD-KKBKR52022042100803014	KKBKR5202204210080 03014	21/04/22	0.00	5,000,000.00	246,896,361.51
21/04/22	50200050452229-DIL COMO OD AC	0000204214604050	21/04/22	50,000,000.00	0.00	196,896,361.51

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204214601568	21/04/22	5,230,000.00	0.00	191,666,361.51
21/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022042100543403	ICICR4202204210054 43403	21/04/22	0.00	1,950,000.00	193,616,361.51
21/04/22	5020001430093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000245436314	21/04/22	0.00	800,000.00	194,416,361.51
21/04/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE LIMITE-000122754815	0000000122754815	21/04/22	0.00	1,865.02	194,418,226.53
21/04/22	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022042100546779	ICICR4202204210054 46779	21/04/22	0.00	9,900,000.00	204,318,226.53
21/04/22	FT - C7646321042205236 - - 50200035363301 - NAV DURGA OIL INDUSTRIES	0000000202518455	21/04/22	0.00	6,231,930.00	210,550,156.53
22/04/22	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022042262983021	HDFCR5202204226298 83021	22/04/22	88,111,799.00	0.00	122,438,357.53
22/04/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000881790200037	22/04/22	0.00	10,000,000.00	132,438,357.53
22/04/22	SBI MUTUAL FUND-SBIRED 24249600 57G	0000881790200038	22/04/22	0.00	40,000,000.00	172,438,357.53
22/04/22	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022042200501924	ICICR4202204220050 01924	22/04/22	0.00	9,800,000.00	182,238,357.53
22/04/22	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022042200501943	ICICR4202204220050 01943	22/04/22	0.00	9,700,000.00	191,938,357.53
22/04/22	RTGS CR-TMBL0000065-LOHIYA	TMBLR5202204220005	22/04/22	0.00	28,347,138.00	220,285,495.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022042200050254	50254					
22/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD.-DIL EXIM COMMODITIES PVT LTD-DNSBR52022042250362415	DNSBR5202204225036	22/04/22	62415	0.00	3,000,000.00	223,285,495.53
22/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022042200216194	MSNUR5202204220021	22/04/22	16194	0.00	3,000,000.00	226,285,495.53
22/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000256229794	22/04/22		0.00	400,000.00	226,685,495.53
22/04/22	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12022042210003184	CBINR1202204221000	22/04/22	03184	0.00	33,581,854.00	260,267,349.53
22/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042200549111	KCCBR2202204220054	22/04/22	49111	0.00	400,000.00	260,667,349.53
22/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022042263072668	HDFCR5202204226307	22/04/22	72668	49,683,924.00	0.00	210,983,425.53
22/04/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022042263078049	HDFCR5202204226307	22/04/22	78049	8,591,660.00	0.00	202,391,765.53
22/04/22	RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK,	HDFCR5202204226306	22/04/22	69600	33,140,008.00	0.00	169,251,757.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/04/22	MUM-HDFCR52022042263069600 RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022042263077459	HDFCR5202204226307 77459	22/04/22	32,783,244.00	0.00	136,468,513.53
22/04/22	204225361860M G OILS	N112221927246344	22/04/22	39,153.00	0.00	136,429,360.53
22/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204225360112	22/04/22	3,794,000.00	0.00	132,635,360.53
22/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204225359669	22/04/22	3,780,000.00	0.00	128,855,360.53
22/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD.-DIL EXIM COMMODITIES PVT LTD-DNSBR52022042250362508	DNSBR5202204225036 62508	22/04/22	0.00	5,000,000.00	133,855,360.53
22/04/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022042279625898	SBINR1202204227962 25898	22/04/22	0.00	6,195,095.00	140,050,455.53
22/04/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000011972	22/04/22	0.00	244,068.00	140,294,523.53
22/04/22	RTGS CR-PUNB0370300-NUTRAOIL PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022042211808780	PUNBR5202204221180 08780	22/04/22	0.00	1,156,346.00	141,450,869.53
22/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204225513268	22/04/22	22,000,000.00	0.00	119,450,869.53
22/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204225542393	22/04/22	5,080,000.00	0.00	114,370,869.53
22/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022042263079569	HDFCR5202204226307 79569	22/04/22	7,660,000.00	0.00	106,710,869.53
22/04/22	RTGS DR-UTIB0003188-MRNGLOBALINDUSTRIESPVTLTD -NETBANK, MUM-HDFCR52022042263104443	HDFCR5202204226310 04443	22/04/22	16,400,000.00	0.00	90,310,869.53
22/04/22	RTGS CR-ICIC0000011-RAJKAMAL	ICICR4202204220052	22/04/22	0.00	1,000,000.00	91,310,869.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022042200521365	21365					
22/04/22	RTGS CR-KKBK0000958-UMIYAJI OILS-DIL	KKBKR1202204220089	22/04/22	0.00	2,404,697.00	93,715,566.53	98527
	EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022042200898527						
22/04/22	1772588402/CUSTOMDUTY	0000221126281152	22/04/22	5,843,567.00	0.00	87,871,999.53	
22/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204220055	22/04/22	0.00	450,000.00	88,321,999.53	51198
	EXIM COMMODITIES PVT LTD-KCCBR22022042200551198						
22/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000258998400	22/04/22	0.00	250,000.00	88,571,999.53	
22/04/22	RTGS DR-ICIC0000765-SARLAOILS-NETBANK,	HDFCR5202204226313	22/04/22	2,450,000.00	0.00	86,121,999.53	35335
	MUM-HDFCR52022042263135335						
22/04/22	RTGS DR-PUNB0370300-REGENTENTLTDPNB-NETBANK,	HDFCR5202204226313	22/04/22	3,850,000.00	0.00	82,271,999.53	35336
	MUM-HDFCR52022042263135336						
22/04/22	RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK,	HDFCR5202204226313	22/04/22	38,970,350.00	0.00	43,301,649.53	35356
	MUM-HDFCR52022042263135356						
22/04/22	RTGS DR-UCBA0000249-AMARCHANDGUPTAOILMILL-NET BANK, MUM-HDFCR52022042263142299	HDFCR5202204226314	22/04/22	12,500,000.00	0.00	30,801,649.53	42299
	INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE						
22/04/22	RTGS CR-IDFB0010201-MILAN	IDFBR5202204220051	22/04/22	0.00	3,800,000.00	34,601,649.53	18257

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

22/04/22	LIMI-IDFBR52022042200518257 FT - C71036190422111316 - - 50200014300093 - VISHWAS REFOILS	0000000202675307	22/04/22	0.00	1,000,000.00	35,601,649.53
22/04/22	FT - C71036190422111316 - - 50200014300093 - VISHWAS REFOILS	0000000202675435	22/04/22	0.00	500,000.00	36,101,649.53
22/04/22	FT - C73103220422142036 - - 50200014300093 - VISHWAS REFOILS	0000000202675635	22/04/22	0.00	1,000,000.00	37,101,649.53
22/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042200552537	KCCBR2202204220055 52537	22/04/22	0.00	600,000.00	37,701,649.53
22/04/22	ALAVI CO OP BA-TRN000000047380	0000204226023507	22/04/22	0.00	2,000,000.00	39,701,649.53
22/04/22	ADANI WILMAR L-	0000881842900481	22/04/22	0.00	70,158,714.00	109,860,363.53
22/04/22	RTGS CR-ICIC0000011-N K FOODS-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022042200532441	ICICR4202204220053 32441	22/04/22	0.00	3,840,000.00	113,700,363.53
22/04/22	NEFT CR-KKBK0000958-S K COLD STORAGE-DIL EXIM COMMODITIES PVT LTD-CMS1122213183839	CMS1122213183839	22/04/22	0.00	55,953.00	113,756,316.53
22/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204226119612	22/04/22	20,470,000.00	0.00	93,286,316.53
22/04/22	07848620000289-VARUNPROTINEGODHRA	0000204226118830	22/04/22	3,870,000.00	0.00	89,416,316.53
22/04/22	RTGS DR-UTIB0003188-MRNGLOBALINDUSTRIESPTLTD -NETBANK, MUM-HDFCR52022042263188994	HDFCR5202204226318 88994	22/04/22	5,455,000.00	0.00	83,961,316.53
22/04/22	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022042263207694	HDFCR5202204226320 07694	22/04/22	10,970,000.00	0.00	72,991,316.53
22/04/22	RTGS CR-ICIC0000011-MILAN	ICICR4202204220053 33860	22/04/22	0.00	5,000,000.00	77,991,316.53

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

22/04/22	INDUSTRIES-DILEXIM COMMODITIES PRIVATE LIMITED RAJKOT-ICICR42022042200533860		00000000000000172	22/04/22	4,925.27	0.00	77,986,391.26
22/04/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR RTGS CR-CITI000002-ADM AGRO INDUSTRIES	CITIR5202204220070	05046	22/04/22	0.00	10,517,452.00	88,503,843.26
22/04/22	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022042200705046	HDFCR5202204226324	42119	22/04/22	35,150,000.00	0.00	53,353,843.26
22/04/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022042263242119	HDFCR5202204226324	41378	22/04/22	5,000,000.00	0.00	48,353,843.26
22/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022042263241378	0000204226292597	22/04/22	17,780,000.00	0.00	30,573,843.26	
22/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202204220023	36925	22/04/22	0.00	5,055,741.00	35,629,584.26
22/04/22	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042200236925	ICICR4202204220054	41359	22/04/22	0.00	2,000,000.00	37,629,584.26
22/04/22	RTGS CR-ICIC0000011-DINESH	DNSBR5202204225036	62752	22/04/22	0.00	3,500,000.00	41,129,584.26
22/04/22	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022042200541359	ICICR4202204220054	41518	22/04/22	0.00	1,770,000.00	42,899,584.26
	LTD.-DIL EXIM COMMODITIES PVT LTD-DNSBR52022042250362752						
	RTGS CR-ICIC0000011-DINESH						
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022042200541518						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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To : 31/05/2022

Statement of account

22/04/22	BHARAT FOODS C-	0000204226434426	22/04/22	0.00	34,000,000.00	76,899,584.26
22/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022042200971538	KKBKR1202204220097 71538	22/04/22	0.00	500,000.00	77,399,584.26
22/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022042200972034	KKBKR1202204220097 72034	22/04/22	0.00	500,000.00	77,899,584.26
22/04/22	RTGS DR-UBIN0534773-LOHIYAVEGOILSPVTLTD-NETBA NK, MUM-HDFCR52022042263255498	HDFCR5202204226325 55498	22/04/22	3,114,722.00	0.00	74,784,862.26
22/04/22	RTGS CR-BARB0MARPAT-SATKAR STORES-DIL EXIM COMMODITIES PVT-BARBR52022042200784767	BARBR5202204220078 84767	22/04/22	0.00	549,045.00	75,333,907.26
22/04/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000202769042	22/04/22	0.00	3,162,174.00	78,496,081.26
22/04/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000202768608	22/04/22	0.00	3,500,000.00	81,996,081.26
22/04/22	SRI AISHWARYA -SRI AISHWARYA REF PVT LTD	0000204226573754	22/04/22	0.00	48,429.00	82,044,510.26
22/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000265140722	22/04/22	0.00	500,000.00	82,544,510.26
22/04/22	RTGS CR-UTIB0000205-LAXMI AGROILS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE L-UTIBR52022042200239185	UTIBR5202204220023 39185	22/04/22	0.00	5,981,529.00	88,526,039.26
22/04/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-211201604GN00022	211201604GN00022	22/04/22	0.00	74,989,161.00	163,515,200.26
22/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204220055	22/04/22	0.00	300,000.00	163,815,200.26

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

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Statement of account

	EXIM COMMODITIES PVT LTD-KCCBR22022042200556815	56815				
22/04/22	FD THROUGH NET-50300615900981:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22192400656481	22/04/22	19,900,000.00	0.00	143,915,200.26
22/04/22	FD THROUGH NET-50300615901451:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22192533561945	22/04/22	19,800,000.00	0.00	124,115,200.26
22/04/22	FD THROUGH NET-50300615901731:DIL EXIM COMMODITIES PRIVATE LIMITED	IB22192633310200	22/04/22	19,700,000.00	0.00	104,415,200.26
22/04/22	FT - C73803220422192834 - - 50200053762680 - BRS REFINERIES	0000000202867354	22/04/22	0.00	260,000.00	104,675,200.26
22/04/22	01012320005477-RITU ENTERPRISE	0000204226626379	22/04/22	14,100,000.00	0.00	90,575,200.26
22/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204226626150	22/04/22	15,300,000.00	0.00	75,275,200.26
22/04/22	COMM ON IMPORT LC ISSUED	101LC01221110003	22/04/22	254,891.80	0.00	75,020,308.46
22/04/22	NEFT CR-CBIN0280761-M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINI22112413625	CBINI22112413625	22/04/22	0.00	5,000,000.00	80,020,308.46
22/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022042200548462	ICICR4202204220054 48462	22/04/22	0.00	900,000.00	80,920,308.46
22/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000199655302	22/04/22	0.00	700,000.00	81,620,308.46
22/04/22	K R FOODS LIMI-K R FOODS LTD	0000204226584358	22/04/22	0.00	5,985,477.00	87,605,785.46
23/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000107787234	23/04/22	0.00	500,000.00	88,105,785.46
23/04/22	RTGS CR-KKBK0000958-ADITYA PROTEINS-DIL EXIM COMODITIES PVT LTD-KKBKR12022042300616160	KKBKR1202204230061 16160	23/04/22	0.00	4,726,794.00	92,832,579.46
23/04/22	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE	UTIBR5202204230025 55459	23/04/22	0.00	2,433,607.00	95,266,186.46

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/04/22	LIMITE-UTIBR52022042300255459 RTGS CR-ICIC0000011-VINOD OILS-DILEXIMCOMMODITIESPVTLTD-ICICR42022 042300503282	ICICR4202204230050 03282	23/04/22	0.00	8,000,000.00	103,266,186.46
23/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042300559493	KCCBR2202204230055 59493	23/04/22	0.00	500,000.00	103,766,186.46
23/04/22	BHARAT FOODS C-	0000204236904643	23/04/22	0.00	3,929,546.00	107,695,732.46
23/04/22	BHARAT FOODS C-	0000204236912639	23/04/22	0.00	5,980,356.00	113,676,088.46
23/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000176717879	23/04/22	0.00	61,259.00	113,737,347.46
23/04/22	BHARAT FOODS C-	0000204236917493	23/04/22	0.00	4,519,631.00	118,256,978.46
23/04/22	IMPS-211315793233-NUTRAOIL PRIVATE LIM-ICIC-XXXXXXXX8357-NUTRAOIL TO DIL	0000211315793233	23/04/22	0.00	62,895.00	118,319,873.46
23/04/22	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022042300510710	ICICR4202204230051 10710	23/04/22	0.00	498,410.00	118,818,283.46
23/04/22	RTGS CR-ICIC0000011-MAHALAXMI ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022042300510638	ICICR4202204230051 10638	23/04/22	0.00	1,000,000.00	119,818,283.46
23/04/22	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52022042363317620	HDFCR5202204236331 17620	23/04/22	3,080,000.00	0.00	116,738,283.46
25/04/22	HDFC MUTUAL FUND RE-HDFC OVERNIGHT FUND	0000881939100022	25/04/22	0.00	50,025,661.09	166,763,944.55
25/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042500282503	UTIBR5202204250028 82503	25/04/22	0.00	5,061,950.00	171,825,894.55

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/04/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022042500512874	ICICR4202204250051 12874	25/04/22	0.00	2,830,000.00	174,655,894.55
25/04/22	FD THROUGH NET-50300616328253:DIL EXIM COMMODITIES PRIVATE LIMITED	IB25115759697463	25/04/22	6,600,000.00	0.00	168,055,894.55
25/04/22	RTGS CR-TMBL0000065-LOHIYA INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022042500094705	TMBLR5202204250009 94705	25/04/22	0.00	5,202,597.00	173,258,491.55
25/04/22	FT - C72251250422121455 - - 50200053762680 - BRS REFINERIES	0000000203171591	25/04/22	0.00	4,500,000.00	177,758,491.55
25/04/22	FT - C73267250422121606 - - 50200053762680 - BRS REFINERIES	0000000203171725	25/04/22	0.00	4,475,000.00	182,233,491.55
25/04/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022042563457599	HDFCR5202204256345 57599	25/04/22	7,571,927.00	0.00	174,097,218.55
25/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022042563457597	HDFCR5202204256345 57597	25/04/22	564,346.00	0.00	181,669,145.55
25/04/22	204257827276REGENT ENT LTD PNB	N115221929635063	25/04/22	195,762.00	0.00	173,901,456.55
25/04/22	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022042563453880	HDFCR5202204256345 53880	25/04/22	2,400,280.00	0.00	171,501,176.55
25/04/22	204257812212SARLA OILS	N115221929635068	25/04/22	60,136.00	0.00	171,441,040.55
25/04/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022042563449999	HDFCR5202204256344 49999	25/04/22	9,410,676.00	0.00	162,030,364.55

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Transaction Reference	Debit	Credit	Balance	Amount
25/04/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022042563466871	HDFCR5202204256346 66871	25/04/22	10,016,938.00	0.00	152,013,426.55
25/04/22	204257815151GOYAL SALES CORPORATION	N115221929651461	25/04/22	41,916.00	0.00	151,971,510.55
25/04/22	RTGS DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022042563466889	HDFCR5202204256346 66889	25/04/22	9,250,000.00	0.00	142,721,510.55
25/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000204257864126	25/04/22	4,820,000.00	0.00	137,901,510.55
25/04/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-SBINR12022042579928673	SBINR1202204257992 28673	25/04/22	0.00	14,517,419.00	152,418,929.55
25/04/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-SBINR12022042579928648	SBINR1202204257992 28648	25/04/22	0.00	20,000,000.00	172,418,929.55
25/04/22	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022042563490987	HDFCR5202204256349 90987	25/04/22	33,048,530.00	0.00	139,370,399.55
25/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022042500816708	BARBR5202204250081 16708	25/04/22	0.00	2,000,000.00	141,370,399.55
25/04/22	RTGS CR-ICIC0000011-MILAN INDUSTRIES-DILEXIM COMMODITIES PRIVATE LIMITED RAJKOT-ICICR42022042500521399	ICICR4202204250052 21399	25/04/22	0.00	2,525,000.00	143,895,399.55
25/04/22	RTGS CR-ICIC0000011-DINESH	ICICR4202204250052 22115	25/04/22	0.00	2,478,504.00	146,373,903.55

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

25/04/22	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022042500522115		0000204257896268	25/04/22	0.00	37,929,546.00	184,303,449.55
25/04/22	BHARAT FOODS C-		00027271055061DC	25/04/22	0.00	40,836.00	184,344,285.55
25/04/22	NEFT CR-ICICOSF0002-MILAN						
	INDUSTRIES-DILEXIM COMMODITIES PRIVATE						
	LIMITED RAJKOT-27271055061DC						
25/04/22	SRI AISHWARYA -SRI AISHWARYA REF PVT LTD		0000204258059284	25/04/22	0.00	9,875,000.00	194,219,285.55
25/04/22	RTGS CR-ICIC0000011-MAHALAXMI		ICICR4202204250052	25/04/22	0.00	1,000,000.00	195,219,285.55
	ENTERPRISE-DIL EXIM COMMODITIES PVT						
	LTD-ICICR42022042500527050						
25/04/22	50200001272112-TPT-SONIYA TO DIL-SONIA		0000000103965933	25/04/22	0.00	3,000,000.00	198,219,285.55
	TRADERS						
25/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE		MSNUR5202204250022	25/04/22	0.00	35,000,000.00	233,219,285.55
	LIMITED-DIL EXIM COMMODITIES PVT						
	LTD-MSNUR52022042500223638						
25/04/22	AADINATH OILS-AADINATH OILS		0000204258198291	25/04/22	0.00	85,616.00	233,304,901.55
25/04/22	RTGS		HDFCR5202204256354	25/04/22	3,772,000.00	0.00	229,532,901.55
	DR-ICIC0006244-MILANINDUSTRIESAMD-NETBAN						
	K, MUM-HDFCR52022042563547814						
25/04/22	RTGS		HDFCR5202204256354	25/04/22	4,235,442.00	0.00	225,297,459.55
	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA						
	NK, MUM-HDFCR52022042563545811						
25/04/22	RTGS		HDFCR5202204256354	25/04/22	2,715,000.00	0.00	222,582,459.55
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,						
	MUM-HDFCR52022042563541762						
25/04/22	RTGS		HDFCR5202204256354	25/04/22	6,169,274.00	0.00	216,413,185.55
			47817				

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

25/04/22	DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022042563547817 RTGS	HDFCR5202204256354 45818	25/04/22	2,525,000.00	0.00	213,888,185.55
25/04/22	DR-ICIC0006244-MILANINDUSTRIESAMD-NETBAN K, MUM-HDFCR52022042563545818 RTGS	HDFCR5202204256355 57981	25/04/22	13,035,000.00	0.00	200,853,185.55
25/04/22	DR-KKBK0000552-UMIRORESOURCESPVTLTD-NETB ANK, MUM-HDFCR52022042563557981 50200008104996-NETAJI OIL DEPOT	0000204257937623	25/04/22	13,050,000.00	0.00	187,803,185.55
25/04/22	01011000050025-DILESH PABARI 03791000035693-RICKY PABARI	0000204258223398	25/04/22	465,000.00	0.00	187,338,185.55
25/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042500571407 FT - C73103220422142036 - - 50200014300093 - VISHWAS REFOILS	KCCBR2202204250057 71407	25/04/22	0.00	1,500,000.00	188,373,185.55
25/04/22	FT - C73103220422142036 - - 50200014300093 - VISHWAS REFOILS NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22115031046	0000000203252684	25/04/22	0.00	1,000,000.00	189,373,185.55
25/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22115031045 RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES	CHASL22115031045 78459	25/04/22	0.00	5,451,346.69	196,510,964.57
25/04/22	PUNBR5202204251187	25/04/22	0.00	40,000,000.00	236,510,964.57	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Statement of account

25/04/22	PVT LTD-PUNBR52022042511878459 EXIM COMMODITIES PVT LTD-ICICR42022042500536229	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL 36229	ICICR4202204250053 0000000203267034	25/04/22 25/04/22	0.00 0.00	1,069,590.00 1,500,000.00	237,580,554.57 239,080,554.57
25/04/22	FT - C73763250422152655 - - 50200014300093 - VISHWAS REFOILS		0000204258247277	25/04/22	0.00	3,851,496.00	242,932,050.57
25/04/22	ALAVI CO OP BA-TRN0000000047423	RTGS CR-UBIN0903248-M J TRADELINK-DIL EXIM COMMODITIES-UBINR22022042501840200	UBINR2202204250184 40200	25/04/22	0.00	3,005,286.00	245,937,336.57
25/04/22	ADANI WILMAR L-		0000882003500423	25/04/22	0.00	3,588,629.00	249,525,965.57
25/04/22	ADANI WILMAR L-		0000882003500424	25/04/22	0.00	77,958,071.00	327,484,036.57
25/04/22	ADANI WILMAR L-		0000882003500422	25/04/22	0.00	9,565,286.00	337,049,322.57
25/04/22	BHARAT FOODS C-		0000204257837869	25/04/22	0.00	5,967,278.00	343,016,600.57
25/04/22	1775237266/CUSTOMDUTY		0000221158659783	25/04/22	2,220,402.00	0.00	340,796,198.57
25/04/22	RTGS CR-SBIN0007536-GEM EDIBLE OILS P LTD-DIL EXIM COMMODITIES PRIVATE LTD-SBINR52022042580046886		SBINR5202204258004 46886	25/04/22	0.00	23,208,019.00	364,004,217.57
25/04/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022042563635702		HDFCR5202204256363 35702	25/04/22	43,433,845.00	0.00	281,600,022.57
25/04/22	RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022042563619291		HDFCR5202204256361 19291	25/04/22	38,970,350.00	0.00	325,033,867.57
25/04/22	RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022042563623512		HDFCR5202204256362 23512	25/04/22	3,865,000.00	0.00	273,765,022.57
25/04/22	RTGS		HDFCR5202204256362	25/04/22	3,970,000.00	0.00	277,630,022.57

HDFC BANK LIMITED

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State account branch GSTN: 24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022042563623511	23511				
25/04/22	50200041362421-DATAR TRADERS	0000204258366575	25/04/22	3,815,000.00	0.00	269,950,022.57
25/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204258403536	25/04/22	17,400,000.00	0.00	252,550,022.57
25/04/22	01012320005477-RITU ENTERPRISE	0000204258403987	25/04/22	26,000,000.00	0.00	226,550,022.57
25/04/22	1775249160/CUSTOMDUTY	0000221158669983	25/04/22	5,877,002.00	0.00	220,673,020.57
25/04/22	RTGS CR-IOBA0001918-GLOBUS INDUSTRIES	IOBAR5202204250039	25/04/22	0.00	4,600,000.00	225,273,020.57
		99243				
	SERVICES LTD-TR-DIL EXIM COMMODITIES PVT LTD-IOBAR52022042500399243					
25/04/22	59209824481957463002421000119	0000204258506620	25/04/22	0.00	600,000.00	225,873,020.57
25/04/22	INW 210422I049900545 USD403950.0@76.39	0000250422253820	25/04/22	0.00	30,857,740.50	256,730,761.07
25/04/22	210422I049900545 DPO2311531263725 IGST	0000250422253827	25/04/22	6,364.39	0.00	256,724,396.68
25/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202204250070	25/04/22	0.00	26,756,048.00	283,480,444.68
		07967				
	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022042500707967					
25/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS	DNSBR5202204255036	25/04/22	0.00	8,000,000.00	291,480,444.68
		63176				
	LTD-DIL EXAM COMMODITIES PVT LTD-DNSBR52022042550363176					
25/04/22	FT - C71350250422164452 - -	0000000203328117	25/04/22	0.00	30,613,139.00	322,093,583.68
	50200049702319 - HYDRISE AGRO PRIVATE LIMITED					
25/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22115031276	CHASL22115031276	25/04/22	0.00	4,473,933.00	326,567,516.68
25/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202204250070	25/04/22	0.00	5,469,273.00	332,036,789.68
		08107				
	INDIA PVT LTD-DIL EXIM COMMODITIES					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

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25/04/22	PRIVATE LIMITE-CITIR52022042500708107 50200043638163-TPT-MAHADEV RJKT BAL-MAHADEV ENTERPRISE	0000000108969343	25/04/22	0.00	37,074.00	332,073,863.68
25/04/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000204258675435	25/04/22	600,000.00	0.00	331,473,863.68
25/04/22	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042500216928	UTIBR5202204250021 16928	25/04/22	0.00	2,000,000.00	333,473,863.68
25/04/22	RTGS DR-SCBL0036064-RAVIOILREFINERIES-NETBANK , MUM-HDFCR52022042563683453	HDFCR5202204256368 83453	25/04/22	2,335,863.00	0.00	331,138,000.68
25/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD-DIL EXAM COMMODITIES PVT LTD-DNSBR52022042550363230	DNSBR5202204255036 63230	25/04/22	0.00	1,000,000.00	332,138,000.68
25/04/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022042510097227	SBINR1202204251009 97227	25/04/22	0.00	6,279,301.00	338,417,301.68
25/04/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022042510097245	SBINR1202204251009 97245	25/04/22	0.00	6,139,178.00	344,556,479.68
25/04/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022042510097352	SBINR1202204251009 97352	25/04/22	0.00	6,205,298.00	350,761,777.68
25/04/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022042510097246	SBINR1202204251009 97246	25/04/22	0.00	5,238,790.00	356,000,567.68

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

Statement of account

25/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000110546021	25/04/22	0.00	338,483.00	356,339,050.68
25/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042500577123	KCCBR2202204250057 77123	25/04/22	0.00	400,000.00	356,739,050.68
25/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322115978462	SBIN322115978462	25/04/22	0.00	789,373.00	357,528,423.68
25/04/22	RTGS CR-CBIN0280761-M S M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINR12022042510020224	CBINR1202204251002 20224	25/04/22	0.00	3,662,275.00	361,190,698.68
25/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022042500877919	BARBR5202204250087 77919	25/04/22	0.00	1,800,000.00	362,990,698.68
25/04/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22115644277	IOBAN22115644277	25/04/22	0.00	1,000,000.00	363,990,698.68
25/04/22	NEFT CR-CBIN0280761-M G OILS-DIL EXIM COMMODITIES PRIVATE LIMITE-CBINI22115542802	CBINI22115542802	25/04/22	0.00	25,412,025.00	389,402,723.68
25/04/22	01012320005477-RITU ENTERPRISE	0000204258979182	25/04/22	3,800,000.00	0.00	385,602,723.68
25/04/22	RTGS DR-BARB0KALOLA-SHREENATHTRADINGCOMPANY-N ETBANK, MUM-HDFCR52022042563719507	HDFCR5202204256371 19507	25/04/22	3,800,000.00	0.00	381,802,723.68
25/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422115166344	SBIN422115166344	25/04/22	0.00	6,784,271.00	388,586,994.68
25/04/22	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN422115168251	25/04/22	0.00	46,921,770.00	435,508,764.68

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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	INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422115168251						
25/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422115171021	SBIN422115171021	25/04/22	0.00	15,850,999.00	451,359,763.68	
25/04/22	LIQUIDATION OF IMP COLL BILL	101BC02220620001	25/04/22	107,094,583.40	0.00	344,265,180.28	
25/04/22	FT - C71317250422211151 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000203466055	25/04/22	0.00	2,538,292.00	346,803,472.28	
26/04/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022042600800237	SCBLR1202204260080 00237	26/04/22	0.00	3,770,004.00	350,573,476.28	
26/04/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22116040261	IOBAN22116040261	26/04/22	0.00	570,060.00	351,143,536.28	
26/04/22	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042600248211	UTIBR5202204260024 48211	26/04/22	0.00	397,401.00	351,540,937.28	
26/04/22	CHEQUE BK CHGS INCL GST 190322-CDT2211508771163	CDT2211508771163	26/04/22	118.00	0.00	351,540,819.28	
26/04/22	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022042663818776	HDFCR5202204266381 18776	26/04/22	88,111,799.00	0.00	263,429,020.28	
26/04/22	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022042663824791	HDFCR5202204266382 24791	26/04/22	20,233,794.00	0.00	243,195,226.28	
26/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202204260022 26686	26/04/22	0.00	5,106,674.00	248,301,900.28	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

26/04/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022042600226686 RTGS CR-DNSB0000053-LIBERTY OIL MILLS	DNSBR5202204265036 63329	26/04/22	0.00	5,000,000.00	253,301,900.28
26/04/22	LTD.-DIL EXAM COMMODITIES PVT LTD-DNSBR52022042650363329 RTGS CR-ICIC0000011-ICICI BANK NODAL	ICICR4202204260051 15416	26/04/22	0.00	2,255,908.00	255,557,808.28
26/04/22	ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022042600515416 BHARAT FOODS C-	0000204269462958	26/04/22	0.00	4,619,317.00	260,177,125.28
26/04/22	RTGS CR-ICIC0000011-VINOD OILS-DILEXIMCOMMODITIESPVTLTD-ICICR42022 042600518565	ICICR4202204260051 18565	26/04/22	0.00	10,600,000.00	270,777,125.28
26/04/22	RTGS CR-UTIB0000118-SUNRAJA OIL INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022042600482692 RTGS CR-UTIB0000118-SUNRAJA OIL	UTIBR5202204260048 82692	26/04/22	0.00	10,000,000.00	280,777,125.28
26/04/22	INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022042600482695 RTGS CR-UTIB0000118-SUNRAJA OIL	UTIBR5202204260048 82695	26/04/22	0.00	5,182,491.00	285,959,616.28
26/04/22	INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022042600482691 RTGS CR-UTIB0000118-SUNRAJA OIL	UTIBR5202204260048 82691	26/04/22	0.00	10,000,000.00	295,959,616.28
26/04/22	INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022042600482694 RTGS CR-UTIB0000118-SUNRAJA OIL	UTIBR5202204260048 82694	26/04/22	0.00	10,000,000.00	305,959,616.28

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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26/04/22	INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022042600482694 RTGS CR-UTIB0000118-SUNRAJA OIL	UTIBR5202204260048 82693	26/04/22	0.00	10,000,000.00	315,959,616.28
26/04/22	INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022042600482693 RTGS	HDFCR5202204266386 69255	26/04/22	32,692,660.00	0.00	283,266,956.28
26/04/22	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022042663869255 RTGS	HDFCR5202204266387 74718	26/04/22	38,721,737.00	0.00	244,545,219.28
26/04/22	DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022042663874718 RTGS	HDFCR5202204266386 69259	26/04/22	40,000,000.00	0.00	204,545,219.28
26/04/22	DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52022042663869259 00600350009341-ADITYA BIRLA SUN LIFE MON	0000204269605956	26/04/22	100,000,000.00	0.00	104,545,219.28
26/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042600583900	KCCBR2202204260058 83900	26/04/22	0.00	900,000.00	105,445,219.28
26/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042600277516	UTIBR5202204260027 77516	26/04/22	0.00	5,020,501.00	110,465,720.28
26/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202204260027 77519	26/04/22	0.00	4,678,290.00	115,144,010.28

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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26/04/22	LIMITE-UTIBR52022042600277519 EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042600277517	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL UTIBR5202204260027 77517	26/04/22	0.00	5,042,470.00	120,186,480.28
26/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042600277518	UTIBR5202204260027 77518	26/04/22	0.00	5,941,478.00	126,127,958.28
26/04/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022042680257651	SBINR1202204268025 57651	26/04/22	0.00	5,187,594.00	131,315,552.28
26/04/22	FT - C77905260422142834 - - 50200014300093 - VISHWAS REFOILS	0000000203655152	26/04/22	0.00	1,682,985.00	132,998,537.28
26/04/22	ALAVI CO OP BA-TRN000000047456	0000204269675160	26/04/22	0.00	2,341,632.00	135,340,169.28
26/04/22	FT - C73763250422152655 - - 50200014300093 - VISHWAS REFOILS	0000000203655449	26/04/22	0.00	500,000.00	135,840,169.28
26/04/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022042663904840	HDFCR5202204266390 04840	26/04/22	32,668,184.00	0.00	103,171,985.28
26/04/22	NEFT CR-SBIN0003046-N K FOODS-DIL EXIM COMMODITIES PVT LTD-SBIN422116789091	SBIN422116789091	26/04/22	0.00	179,970.00	103,351,955.28
26/04/22	RTGS CR-ICIC0000011-MILAN INDUSTRIES-DILEXIM COMMODITIES PRIVATE LIMITED RAJKOT-ICICR42022042600527453	ICICR4202204260052 27453	26/04/22	0.00	7,580,000.00	110,931,955.28
26/04/22	RTGS CR-YESB000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022042691475556	YESBR5202204269147 75556	26/04/22	0.00	4,489,030.00	115,420,985.28

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/04/22	FT - C75579260422145519 - - 50200014300093 - VISHWAS REFOILS	0000000203666107	26/04/22	0.00	4,350,000.00	119,770,985.28
26/04/22	RTGS CR-ICIC0000011-SHIVA BIOCHEM INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022042600529895	ICICR4202204260052 29895	26/04/22	0.00	200,000.00	119,970,985.28
26/04/22	FT - C75579260422145519 - - 50200014300093 - VISHWAS REFOILS	0000000203667491	26/04/22	0.00	300,000.00	120,270,985.28
26/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042600585470	KCCBR2202204260058 85470	26/04/22	0.00	255,548.00	120,526,533.28
26/04/22	RTGS CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE L-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042600287061	UTIBR5202204260028 87061	26/04/22	0.00	6,200,000.00	126,726,533.28
26/04/22	MAHAJAN NUTRI -MAHAJAN NUTRI FOODS P L	0000204269800288	26/04/22	0.00	3,800,000.00	130,526,533.28
26/04/22	NEFT CR-ICIC0SF0002-SHIVA BIOCHEM INDUST-DIL EXIM COMMODITIES PVT LTD-27289982751DC	00027289982751DC	26/04/22	0.00	15,677,104.00	146,203,637.28
26/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000228249425	26/04/22	0.00	700,000.00	146,903,637.28
26/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042600294687	UTIBR5202204260029 94687	26/04/22	0.00	6,150,000.00	153,053,637.28
26/04/22	FT - C73216260422153539 - - 50200049702319 - HYDRISE AGRO PRIVATE LIMITED	0000000203706199	26/04/22	0.00	30,608,138.00	183,661,775.28
26/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202204260029 94691	26/04/22	0.00	5,736,585.00	189,398,360.28

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/04/22	LIMITE-UTIBR52022042600294691 RTGS DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022042663976419	HDFCR5202204266397 76419	26/04/22	3,855,000.00	0.00	185,543,360.28
26/04/22	RTGS DR-PUNB0370300-REGENTENTLTDPNB-NETBANK, MUM-HDFCR52022042663976422	HDFCR5202204266397 76422	26/04/22	6,166,000.00	0.00	179,377,360.28
26/04/22	00060330002274-GUJARAT AMBUJA EXPORTS LT	0000204269859937	26/04/22	22,225,688.00	0.00	157,151,672.28
26/04/22	RTGS CR-IOBA0000612-GAJANANA AGENCIES-DIL EXIM COMMODITIES PVT LTD-IOBAR52022042600662534	IOBAR5202204260066 62534	26/04/22	0.00	1,030,870.00	158,182,542.28
26/04/22	RTGS CR-SBIN0007536-GEM EDIBLE OILS PRIVATE LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52022042680323260	SBINR5202204268032 23260	26/04/22	0.00	20,000,000.00	178,182,542.28
26/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022042600706007	CITIR5202204260070 06007	26/04/22	0.00	16,281,750.00	194,464,292.28
26/04/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022042615975985	HSBCR2202204261597 75985	26/04/22	0.00	8,300,832.25	202,765,124.53
26/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000230124919	26/04/22	0.00	900,000.00	203,665,124.53
26/04/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22116049981	CHASL22116049981	26/04/22	0.00	5,434,650.81	209,099,775.34

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042600588173	KCCBR2202204260058 88173	26/04/22	0.00	300,000.00	209,399,775.34
26/04/22	SRI AISHWARYA -SRI AISHWARYA REF PVT LTD	0000204260135715	26/04/22	0.00	3,700,000.00	213,099,775.34
26/04/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52022042611945508	PUNBR5202204261194 45508	26/04/22	0.00	14,500,000.00	227,599,775.34
26/04/22	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52022042664012440	HDFCR5202204266401 12440	26/04/22	16,560,000.00	0.00	211,039,775.34
26/04/22	RTGS DR-KKBK0000552-ANAOILSANDFATSINDIAPVTLTD -NETBANK, MUM-HDFCR52022042663993796	HDFCR5202204266399 93796	26/04/22	3,680,000.00	0.00	207,359,775.34
26/04/22	RTGS DR-UTIB0003188-MRNGLOBALINDUSTRIESPTLTD -NETBANK, MUM-HDFCR52022042664001977	HDFCR5202204266400 01977	26/04/22	2,193,000.00	0.00	205,166,775.34
26/04/22	204260048526DINESH INDUSTRIES	N116221931895178	26/04/22	57,293.00	0.00	205,109,482.34
26/04/22	RTGS DR-ICIC0000259-CHOWDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022042663993798	HDFCR5202204266399 93798	26/04/22	506,366.00	0.00	204,603,116.34
26/04/22	204260040155AETOS AGRO MERCHANTS PVT LTD	N116221931899894	26/04/22	56,840.00	0.00	204,546,276.34
26/04/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000204260070460	26/04/22	50,000,000.00	0.00	154,546,276.34
26/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000122454817	26/04/22	0.00	1,000,000.00	155,546,276.34
26/04/22	BHARAT FOODS C-	0000204269845502	26/04/22	0.00	50,000,000.00	205,546,276.34
26/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES	SBIN522116171763	26/04/22	0.00	8,602,325.00	214,148,601.34

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

26/04/22	PVT LTD-SBIN522116171763 EXIM COMMODITIES PRIVATE LIMITE-CBINR12022042610015178	RTGS CR-CBIN0280761-M S M G OILS-DIL CBINR1202204261001 15178	26/04/22	0.00	566,460.00	214,715,061.34
26/04/22	K R FOODS LIMI-K R FOODS LTD	0000204260041159	26/04/22	0.00	1,552,905.00	216,267,966.34
26/04/22	K R FOODS LIMI-K R FOODS LTD	0000204260037595	26/04/22	0.00	1,336,883.00	217,604,849.34
26/04/22	K R FOODS LIMI-K R FOODS LTD	0000204260043641	26/04/22	0.00	1,900,350.00	219,505,199.34
26/04/22	K R FOODS LIMI-K R FOODS LTD	0000204260039898	26/04/22	0.00	3,060,972.00	222,566,171.34
26/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022042600937212	BARBR5202204260093 37212	26/04/22	0.00	3,000,000.00	225,566,171.34
26/04/22	RTGS DR-UTIB0000205-LAXMIAGROILSPVTLTD-NETBAN K, MUM-HDFCR52022042664044710	HDFCR5202204266404 44710	26/04/22	14,655,057.00	0.00	210,911,114.34
26/04/22	RTGS DR-SBIN0004183-HYDRISEAGRTECHPVTLT-NETB ANK, MUM-HDFCR52022042664044737	HDFCR5202204266404 44737	26/04/22	4,000,000.00	0.00	206,911,114.34
26/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522116461861	SBIN522116461861	26/04/22	0.00	1,083,093.00	207,994,207.34
26/04/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-211601456GN00009	211601456GN00009	26/04/22	0.00	4,682,390.00	212,676,597.34
26/04/22	COMM ON IMPORT LC ISSUED	101LC01221110002	26/04/22	291,340.82	0.00	212,385,256.52
27/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022042700946987	BARBR5202204270094 46987	27/04/22	0.00	800,000.00	213,185,256.52

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Statement of account

27/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD.-DIL EXAM COMMODITIES PVT LTD-DNSBR52022042750363625	DNSBR5202204275036 63625	27/04/22	0.00	4,250,000.00	217,435,256.52
27/04/22	RTGS DR-UBIN0534773-LOHIYAVEGOILSPVTLTD-NETBA NK, MUM-HDFCR52022042764144608	HDFCR5202204276414 44608	27/04/22	8,895,123.00	0.00	208,540,133.52
27/04/22	RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022042764137247	HDFCR5202204276413 37247	27/04/22	29,563,967.00	0.00	178,976,166.52
27/04/22	50200038498762-PARTHJEET ENTERPRISE	0000204270796583	27/04/22	4,500,000.00	0.00	174,476,166.52
27/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022042700230634	MSNUR5202204270023 30634	27/04/22	0.00	9,950,000.00	184,426,166.52
27/04/22	RTGS CR-ICIC0000011-VINOD OILS-DILEXIMCOMMODITIESPVTLTD-ICICR42022 042700516322	ICICR4202204270051 16322	27/04/22	0.00	8,500,000.00	192,926,166.52
27/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022042700596549	KCCBR2202204270059 96549	27/04/22	0.00	400,000.00	193,326,166.52
27/04/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022042700065227	TMBLR5202204270006 65227	27/04/22	0.00	6,011,682.00	199,337,848.52
27/04/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT	TMBLR5202204270006 65182	27/04/22	0.00	5,985,391.00	205,323,239.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

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27/04/22	LTD-TMBLR52022042700065182 FT - C76305270422131951 - - 50200014300093 - VISHWAS REFOILS	0000000203962510	27/04/22	0.00	2,350,000.00	207,673,239.52
27/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000346062736	27/04/22	0.00	50,000.00	207,723,239.52
27/04/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022042791514037	YESBR5202204279151 14037	27/04/22	0.00	62,124,268.00	269,847,507.52
27/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022042764192902	HDFCR5202204276419 92902	27/04/22	9,100,000.00	0.00	260,747,507.52
27/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022042764192903	HDFCR5202204276419 92903	27/04/22	5,900,000.00	0.00	254,847,507.52
27/04/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022042764179216	HDFCR5202204276417 79216	27/04/22	4,280,000.00	0.00	250,567,507.52
27/04/22	RTGS CR-BKID0003200-SHREE TRADERS-DIL EXIM COMMODITIES PVT LTD-BKIDR52022042700476628	BKIDR5202204270047 76628	27/04/22	0.00	3,901,863.00	254,469,370.52
27/04/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022042700522590	ICICR4202204270052 22590	27/04/22	0.00	35,000,000.00	289,469,370.52
27/04/22	FT - C71177270422140146 - - 50200014300093 - VISHWAS REFOILS	0000000203985772	27/04/22	0.00	2,985,000.00	292,454,370.52
27/04/22	FT - C77905260422142834 - -	0000000203985871	27/04/22	0.00	500,000.00	292,954,370.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	50200014300093 - VISHWAS REFOILS						
27/04/22	00600350009341-ADITYA BIRLA SUN LIFE MON	0000204270971578	27/04/22	50,000,000.00	0.00	242,954,370.52	
27/04/22	50200038498762-PARTHJEET ENTERPRISE	0000204270959178	27/04/22	190,000.00	0.00	242,764,370.52	
27/04/22	12400330000025-ATHENA TRADEWINDS PVT LTD	0000204270967615	27/04/22	41,120,800.00	0.00	201,643,570.52	
27/04/22	01012320010535-AADINATH OILS	0000204270959571	27/04/22	3,185,000.00	0.00	198,458,570.52	
27/04/22	00600350013397-SBI SAVINGS FUND	0000204270968794	27/04/22	100,000,000.00	0.00	98,458,570.52	
27/04/22	RTGS	HDFCR5202204276422	27/04/22	7,481,000.00	0.00	87,087,570.52	
	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF	25189					
	ATS-NETBANK, MUM-HDFCR52022042764225189						
27/04/22	RTGS	HDFCR5202204276422	27/04/22	3,890,000.00	0.00	94,568,570.52	
	DR-AUBL0002155-POONAM ENTERPRISEBAVLA-NET	25188					
	BANK, MUM-HDFCR52022042764225188						
27/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000348075019	27/04/22	0.00	433,827.00	87,521,397.52	
	REFOILS						
27/04/22	RTGS CR-UTIB0001164-SHREE RIDDHI HEALTH	UTIBR5202204270022	27/04/22	0.00	3,710,000.00	91,231,397.52	
	FOODS PVT LIMIT-DIL EXIM COMMODITIES	29310					
	PRIVATE LIMITE-UTIBR52022042700229310						
27/04/22	FT - CR - 50200024608713 - AKASH AGRO	0000000000011998	27/04/22	0.00	10,362,179.00	101,593,576.52	
	INDUSTRIES LIMITED						
27/04/22	RTGS CR-SBIN0007536-GEM EDIBLE OILS	SBINR5202204278051	27/04/22	0.00	21,774,433.00	123,368,009.52	
	PRIVATE LTD-DIL EXIM COMMODITIES P	17122					
	LTD-SBINR52022042780517122						
27/04/22	ALAVI CO OP BA-TRN000000047501	0000204271106655	27/04/22	0.00	2,507,870.00	125,875,879.52	
27/04/22	IMPS-211715343554-VENDOR TO PAY PVT	0000211715343554	27/04/22	0.00	1.00	125,875,880.52	
	LT-KKBK-XXXXXX6454-TEST						
27/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204270059	27/04/22	0.00	400,000.00	126,275,880.52	
	EXIM COMMODITIES PVT	99070					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

27/04/22	LTD-KCCBR22022042700599070 RTGS DR-UTIB0003188-MRNGLOBALINDUSTRIESPVTLTD -NETBANK, MUM-HDFCR52022042764253420	HDFCR5202204276425 53420	27/04/22	16,250,000.00	0.00	110,025,880.52
27/04/22	RTGS DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN K, MUM-HDFCR52022042764270791	HDFCR5202204276427 70791	27/04/22	3,650,000.00	0.00	106,375,880.52
27/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022042764264609	HDFCR5202204276426 64609	27/04/22	43,281,740.00	0.00	63,094,140.52
27/04/22	01012320010535-AADINATH OILS	0000204271214265	27/04/22	4,780,000.00	0.00	58,314,140.52
27/04/22	FT - C75579260422145519 - - 50200014300093 - VISHWAS REFOILS	0000000204103917	27/04/22	0.00	500,000.00	58,814,140.52
27/04/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022042703680717	KKBKR2202204270368 80717	27/04/22	0.00	911,969.00	59,726,109.52
27/04/22	FT - C79107270422163931 - - 50200053762680 - BRS REFINERIES	0000000204124152	27/04/22	0.00	4,350,000.00	64,076,109.52
27/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042700247318	UTIBR5202204270024 47318	27/04/22	0.00	11,563,625.00	75,639,734.52
27/04/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR5202204271198419	PUNBR5202204271198 89419	27/04/22	0.00	5,079,750.00	80,719,484.52
27/04/22	WHDF1109675886/BILDKIFFCOTOKIOGENE	0000221170409642	27/04/22	20,525.00	0.00	80,698,959.52
27/04/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202204270075	27/04/22	0.00	15,450,000.00	96,148,959.52

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LTD-DIL EXIM COMMODITIES PVT LTD-BARBR52022042700751909	51909					
27/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022042700705598	CITIR5202204270070 05598	27/04/22	0.00	16,782,044.00		112,931,003.52
27/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD.-DIL EXAM COMMODITIES PVT LTD-DNSBR52022042750363907	DNSBR5202204275036 63907	27/04/22	0.00	7,500,000.00		120,431,003.52
27/04/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000352185932	27/04/22	0.00	300,000.00		120,731,003.52
27/04/22	RTGS DR-ICIC0000259-CHOWDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022042764318760	HDFCR5202204276431 18760	27/04/22	300,000.00	0.00		120,431,003.52
27/04/22	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022042764324285	HDFCR5202204276432 24285	27/04/22	12,900,000.00	0.00		107,531,003.52
27/04/22	00060330002274-GUJARAT AMBUJA EXPORTS LT	0000204271433817	27/04/22	22,225,688.00	0.00		85,305,315.52
27/04/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022042780577212	SBINR1202204278057 77212	27/04/22	0.00	6,481,188.00		91,786,503.52
27/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PVT LTD-KKBKR22022042703676328	KKBKR2202204270367 76328	27/04/22	0.00	710,127.00		92,496,630.52
27/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES	SBIN122117025926	27/04/22	0.00	22,929,105.00		115,425,735.52

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	PVT LTD-SBIN122117025926						
27/04/22	SARDA INDUSTRI-	0000204271520712	27/04/22	0.00	6,156,023.00	121,581,758.52	
27/04/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000204271522425	27/04/22	5,500,000.00	0.00	116,081,758.52	
27/04/22	RTGS	HDFCR5202204276434	27/04/22	10,900,000.00	0.00	105,181,758.52	
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022042764342338	42338					
27/04/22	204271522312GLENTech INDUSTRIES PVT LTD	N117221933546619	27/04/22	124,709.00	0.00	105,057,049.52	
27/04/22	02162560003764-BHIMANI TRANSPORT CO	0000204271522866	27/04/22	222,289.00	0.00	104,834,760.52	
27/04/22	RTGS	HDFCR5202204276433	27/04/22	33,048,530.00	0.00	71,786,230.52	
	DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022042764335985	35985					
27/04/22	SRI AISHWARYA -SRI AISHWARYA REF PVT LTD	0000204271708848	27/04/22	0.00	42,816.00	71,829,046.52	
27/04/22	NEFT CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-N117221166686433	N117221166686433	27/04/22	0.00	56,840.00	71,885,886.52	
27/04/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000269219906	27/04/22	0.00	800,000.00	72,685,886.52	
28/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD.-DIL EXAM COMMODITIES PVT LTD-DNSBR52022042850363935	DNSBR5202204285036	28/04/22	0.00	1,600,000.00	74,285,886.52	
	63935						
28/04/22	FT - C75120280422113645 - - 50200053762680 - BRS REFINERIES	0000000204265940	28/04/22	0.00	4,500,000.00	78,785,886.52	
28/04/22	FT - C75478280422113728 - - 50200053762680 - BRS REFINERIES	0000000204266495	28/04/22	0.00	4,400,000.00	83,185,886.52	
28/04/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMIT-MSNUR52022042800234198	MSNUR5202204280023	28/04/22	0.00	6,276,981.00	89,462,867.52	
	34198						
28/04/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202204280060	28/04/22	0.00	500,000.00	89,962,867.52	
	07630						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

28/04/22	EXIM COMMODITIES PVT LTD-KCCBR22022042800607630						
28/04/22	DIL EXIM COMMO-	0000204282116245	28/04/22	0.00	50,000,000.00	139,962,867.52	
28/04/22	RTGS DR-SBIN0004183-HYDRISEAGRITECHPVTLT-NETBANK, MUM-HDFCR52022042864452941	HDFCR5202204286445	28/04/22	39,077,872.00	0.00	100,884,995.52	52941
28/04/22	RTGS DR-UTIB0000497-SANGRURAGROLTD-NETBANK, MUM-HDFCR52022042864437898	HDFCR5202204286443	28/04/22	29,897,133.00	0.00	70,987,862.52	37898
28/04/22	RTGS DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD-NETBANK, MUM-HDFCR52022042864437903	HDFCR5202204286443	28/04/22	45,863,266.00	0.00	25,124,596.52	37903
28/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBANK, MUM-HDFCR52022042864437904	HDFCR5202204286443	28/04/22	10,200,000.00	0.00	14,924,596.52	37904
28/04/22	50200014128599-LEGACY COMMODITIES PVT LTD	0000204282106537	28/04/22	20,525.00	0.00	14,904,071.52	
28/04/22	VAY NETWORK SE-173803 13978 DIL EXI	0000204282011674	28/04/22	0.00	3,400,000.00	18,304,071.52	
28/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NETBANK, MUM-HDFCR52022042864459505	HDFCR5202204286445	28/04/22	4,850,000.00	0.00	8,454,071.52	59505
28/04/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022042864465218	HDFCR5202204286446	28/04/22	5,000,000.00	0.00	13,304,071.52	65218
28/04/22	NEFT CR-ICICOSF0002-ISHA SNACKS PRIVATE-DIL EXIM COMMODITIES PVT LTD-27320278221DC	00027320278221DC	28/04/22	0.00	1,280,519.00	9,734,590.52	
28/04/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM	ICICR4202204280052	28/04/22	0.00	6,126,160.00	15,860,750.52	

HDFC BANK LIMITED

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Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	COMMODITIES PVT LTD-ICICR42022042800525606	25606					
28/04/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000012025	28/04/22	0.00	15,500,000.00	31,360,750.52	
28/04/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE	YESBR5202204289156	28/04/22	0.00	3,334,478.00	34,695,228.52	65899
28/04/22	FT - C74778280422150913 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000204371942	28/04/22	0.00	22,100,000.00	56,795,228.52	
28/04/22	FT - C78578280422152817 - - 50200014300093 - VISHWAS REFOILS	0000000204372042	28/04/22	0.00	4,830,000.00	61,625,228.52	
28/04/22	ALAVI CO OP BA-TRN0000000047540	0000204282486884	28/04/22	0.00	2,000,000.00	63,625,228.52	
28/04/22	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM	KKBKR1202204280099	28/04/22	0.00	3,700,000.00	67,325,228.52	98482
	COMMODITIES PRIVATE						
28/04/22	LIMITE-KKBKR12022042800998482 RTGS CR-HSBC0400002-AGRO TECH FOODS	HSBCR2202204281600	28/04/22	0.00	15,406,239.49	82,731,468.01	05056
	LIMITED-DIL EXIM COMMODITIES PRIVATE						
28/04/22	LIMITE-HSBCR22022042816005056 RTGS	HDFCR5202204286458	28/04/22	372,522.00	0.00	82,358,946.01	83376
	DR-PUNB0370300-REGENTENTLTDNB-NETBANK,						
28/04/22	MUM-HDFCR52022042864583376 RTGS DR-ICIC0006700-SPINAGRO-NETBANK,	HDFCR5202204286458	28/04/22	41,435,500.00	0.00	40,923,446.01	80370
	MUM-HDFCR52022042864580370						
28/04/22	RTGS DR-KKBK0000552-UMIRORESOURCESPVTLTD-NETB	HDFCR5202204286458	28/04/22	9,730,000.00	0.00	31,193,446.01	83384

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

28/04/22	ANK, MUM-HDFCR52022042864583384						
28/04/22	50200038498762-PARTHJEET ENTERPRISE	0000204282543756	28/04/22	57,359.00	0.00	31,136,087.01	
28/04/22	02162320002297-BHARAT FOOD COOP LTD	0000204282544279	28/04/22	20,848,875.00	0.00	10,287,212.01	
28/04/22	FT - C76248280422163356 - -	0000000204415187	28/04/22	0.00	30,608,138.00	40,895,350.01	
	50200049702319 - HYDRISE AGRO PRIVATE						
	LIMITED						
28/04/22	NEFT CR-KKBK0000958-RAMDEV OIL-DIL EXIM	KKBKH22118612540	28/04/22	0.00	100,000.00	40,995,350.01	
	COMMODITIES PRIVATE						
	LIMIT-KKBKH22118612540						
28/04/22	IMPS-211816779235-SHIVANI	0000211816779235	28/04/22	0.00	42,591.00	41,037,941.01	
	ENTERPRISES-ICIC-XXXXXXX1036-SHIVANI						
	ENT TO						
28/04/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE	ICICR4202204280053	28/04/22	0.00	1,250,000.00	42,287,941.01	
	LIMITED-DIL EXIM COMMODITIES PVT						
	LTD-ICICR42022042800538426						
28/04/22	RTGS	HDFCR5202204286460	28/04/22	25,254,675.00	0.00	17,033,266.01	
	03299						
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE						
	D-NETBANK, MUM-HDFCR52022042864603299						
28/04/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000204282818187	28/04/22	4,220,000.00	0.00	12,813,266.01	
28/04/22	0216232000025-FRIENDSSALTWORKSANDALLIED	0000204282808720	28/04/22	143,551.00	0.00	12,669,715.01	
28/04/22	IMPS-211817841493-JB OILS PRIVATE	0000211817841493	28/04/22	0.00	205,293.00	12,875,008.01	
	LIMI-ICIC-XXXXXXX1117-JB OILS TO DILL						
28/04/22	RTGS CR-DNSB000053-LIBERTY OIL MILLS	DNSBR5202204285036	28/04/22	0.00	5,000,000.00	17,875,008.01	
	64136						
	LTD.-DIL EXAM COMMODITIES PVT						
	LTD-DNSBR52022042850364136						
28/04/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000173	28/04/22	5,008.91	0.00	17,869,999.10	
28/04/22	BHARAT FOODS C-	0000204282816081	28/04/22	0.00	13,523,540.00	31,393,539.10	
28/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR2202204280369	28/04/22	0.00	500,000.00	31,893,539.10	
	90978						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-KKBKR22022042803690978						
28/04/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PVT LTD-000122972088	0000000122972088	28/04/22	0.00	5,021.00	31,898,560.10	
28/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022042864639335	HDFCR5202204286463 39335	28/04/22	5,465,000.00	0.00	26,433,560.10	
28/04/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000204283060230	28/04/22	450,000.00	0.00	25,983,560.10	
28/04/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000204283033525	28/04/22	4,400,000.00	0.00	21,583,560.10	
28/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022042800545205	ICICR4202204280054 45205	28/04/22	0.00	1,990,000.00	23,573,560.10	
28/04/22	LEGACY COMMODI-	0000204282632006	28/04/22	0.00	20,525.00	23,594,085.10	
28/04/22	LEGACY COMMODI-	0000204282632337	28/04/22	0.00	20,525.00	23,614,610.10	
28/04/22	051030828042273406- CBDT TAX	IB28191609245192	28/04/22	2,623,045.00	0.00	20,991,565.10	
28/04/22	051030828042274164- CBDT TAX	IB28192418719758	28/04/22	4,736.00	0.00	20,986,829.10	
28/04/22	051030828042275048- CBDT TAX	IB28193503814872	28/04/22	27,195.00	0.00	20,959,634.10	
28/04/22	051030828042275964- CBDT TAX	IB28194711938963	28/04/22	220.00	0.00	20,959,414.10	
28/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222118677174	SBIN222118677174	28/04/22	0.00	357,421.00	21,316,835.10	
28/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022042864661731	HDFCR5202204286466 61731	28/04/22	345,000.00	0.00	20,971,835.10	
29/04/22	RTGS CR-ICIC000004-BIRLA SUNLIFE MUTUAL FUND-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022042900003121	ICICR2202204290000 03121	29/04/22	0.00	50,000,000.00	70,971,835.10	
29/04/22	FT - C77115290422104848 - -	0000000204659865	29/04/22	0.00	3,000,000.00	73,971,835.10	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/04/22	50200053762680 - BRS REFINERIES FT - C77458290422104934 - -	0000000204659971	29/04/22	0.00	2,000,000.00	75,971,835.10
29/04/22	50200053762680 - BRS REFINERIES RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOCR5202204290000022	VCOBR5202204290000 00022	29/04/22	0.00	6,500,000.00	82,471,835.10
29/04/22	1778845942/CUSTOMDUTY	0000221191912820	29/04/22	3,681,962.00	0.00	78,789,873.10
29/04/22	59209824481957463002114060328	0000204294282380	29/04/22	0.00	203,018.00	78,992,891.10
29/04/22	RTGS CR-DNSB000053-LIBERTY OIL MILLS LTD-DIL EXAM COMMODITIES PVT LTD-DNSBR52022042950364325	DNSBR5202204295036 64325	29/04/22	0.00	2,500,000.00	81,492,891.10
29/04/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022042964778738	HDFCR5202204296477 78738	29/04/22	27,100,000.00	0.00	54,392,891.10
29/04/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD- NETBANK, MUM-HDFCR52022042964782356	HDFCR5202204296478 82356	29/04/22	38,182,779.00	0.00	16,210,112.10
29/04/22	RTGS DR-SBIN0000651-SHRIBIARIJIAGRO-NETBANK, MUM-HDFCR52022042964778750	HDFCR5202204296477 78750	29/04/22	11,400,000.00	0.00	4,810,112.10
29/04/22	DIL EXIM COMMO-	0000204294373509	29/04/22	0.00	50,000,000.00	54,810,112.10
29/04/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000204294361300	29/04/22	600,000.00	0.00	54,210,112.10
29/04/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000204294367108	29/04/22	8,160,000.00	0.00	46,050,112.10
29/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042900244584	UTIBR5202204290024 44584	29/04/22	0.00	5,500,390.00	51,550,502.10

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
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Account Status : Regular
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29/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042900244574	UTIBR5202204290024 44574	29/04/22	0.00	5,068,071.00	56,618,573.10
29/04/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022042900244591	UTIBR5202204290024 44591	29/04/22	0.00	6,025,144.00	62,643,717.10
29/04/22	BHARAT FOODS C-	0000204294518633	29/04/22	0.00	4,229,253.00	66,872,970.10
29/04/22	BHARAT FOODS C-	0000204294516799	29/04/22	0.00	16,618,000.00	83,490,970.10
29/04/22	RITU ENTERPRIS-	0000204294578423	29/04/22	0.00	11,000,000.00	94,490,970.10
29/04/22	TEJPAL LAXMIDA-	0000204294576759	29/04/22	0.00	3,500,000.00	97,990,970.10
29/04/22	DILESHKUMAR LA-	0000204294579676	29/04/22	0.00	22,500,000.00	120,490,970.10
29/04/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022042900025314	TMBLR5202204290002 25314	29/04/22	0.00	6,051,997.00	126,542,967.10
29/04/22	RTGS DR-ICIC0003490-MANISHOVERSEAS-NETBANK, MUM-HDFCR52022042964815009	HDFCR5202204296481 15009	29/04/22	39,013,359.00	0.00	87,529,608.10
29/04/22	RTGS DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022042964821703	HDFCR5202204296482 21703	29/04/22	200,000.00	0.00	87,329,608.10
29/04/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022042964822385	HDFCR5202204296482 22385	29/04/22	17,550,000.00	0.00	69,779,608.10
29/04/22	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET	HDFCR5202204296482 22386	29/04/22	24,115,000.00	0.00	45,664,608.10

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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29/04/22	BANK, MUM-HDFCR52022042964822386 DR-SBIN0004183-HYDRISEAGRITECHPVTLT-NETBANK, MUM-HDFCR52022042964822392	HDFCR5202204296482 22392	29/04/22	35,077,872.00	0.00	10,586,736.10
29/04/22	RTGS DR-IOBA0000003-AMBALALDATTARAMIOB-NETBANK K, MUM-HDFCR52022042964815020	HDFCR5202204296481 15020	29/04/22	3,000,000.00	0.00	7,586,736.10
29/04/22	RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022042964822516	HDFCR5202204296482 22516	29/04/22	2,000,000.00	0.00	5,586,736.10
29/04/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMOM	0000204294612540	29/04/22	4,540,000.00	0.00	1,046,736.10
29/04/22	NEFT CR-UTIB0000775-SHREE RIDDHI HEALTH FOODS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMIT-AXIC221193471080	AXIC221193471080	29/04/22	0.00	20,688.00	1,067,424.10
29/04/22	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022042900527157	ICICR4202204290052 27157	29/04/22	0.00	6,691,372.00	7,758,796.10
29/04/22	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022042900527893	ICICR4202204290052 27893	29/04/22	0.00	8,900,000.00	16,658,796.10
29/04/22	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022042900527725	ICICR4202204290052 27725	29/04/22	0.00	9,800,000.00	26,458,796.10
29/04/22	RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	ICICR4202204290052 27791	29/04/22	0.00	9,900,000.00	36,358,796.10

HDFC BANK LIMITED

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Account No : 59209824481957 Imperia
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

29/04/22	LTD-ICICR42022042900527791 RTGS CR-ICIC0000011-RAMCO AGRI INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	ICICR4202204290052 28331	29/04/22	0.00	3,367,497.00	39,726,293.10
29/04/22	LTD-ICICR42022042900528331 RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE	UTIBR5202204290026 63911	29/04/22	0.00	2,400,000.00	42,126,293.10
29/04/22	LIMITE-UTIBR52022042900263911 12400330000025AG PURCHASE	0000204294542928	29/04/22	0.00	39,861,475.00	81,987,768.10
29/04/22	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE	UTIBR5202204290027 70845	29/04/22	0.00	1,608,210.00	83,595,978.10
29/04/22	LIMITE-UTIBR52022042900270845 ALAVI CO OP BA-TRN0000000047575	0000204295091035	29/04/22	0.00	2,000,000.00	85,595,978.10
29/04/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK,	HDFCR5202204296490 01208	29/04/22	5,800,000.00	0.00	79,795,978.10
29/04/22	MUM-HDFCR52022042964901208 RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF	01209	29/04/22	4,200,000.00	0.00	75,595,978.10
29/04/22	ATS-NETBANK, MUM-HDFCR52022042964901209 RTGS DR-PUNB0629500-SHRIGOVINDKRUPACOTTONPROC	HDFCR5202204296490 01217	29/04/22	39,321,765.00	0.00	36,274,213.10
29/04/22	ESSING-NETBANK, MUM-HDFCR52022042964901217 RTGS DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK,	HDFCR5202204296489 91848	29/04/22	15,370,644.00	0.00	20,903,569.10
	MUM-HDFCR52022042964891848					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/04/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022042964891857	HDFCR5202204296489 91857	29/04/22	17,035,000.00	0.00	3,868,569.10
29/04/22	204295285135 ASSOCIATES 56	N119221936486927	29/04/22	101,218.00	0.00	3,767,351.10
29/04/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000204295140944	29/04/22	310,000.00	0.00	3,457,351.10
29/04/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000204295055444	29/04/22	2,680,000.00	0.00	777,351.10
29/04/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000204295051066	29/04/22	230,000.00	0.00	547,351.10
29/04/22	NEFT CR-HSBC0500002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-HSBCN22119772623	HSBCN22119772623	29/04/22	0.00	8,337,434.87	8,884,785.97
29/04/22	ADANI WILMAR L-	0000882562000146	29/04/22	0.00	1,190,594.00	10,075,379.97
29/04/22	ADANI WILMAR L-	0000882562000145	29/04/22	0.00	28,545,912.00	38,621,291.97
29/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022042964916849	HDFCR5202204296491 16849	29/04/22	5,575,000.00	0.00	33,046,291.97
29/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PVT LTD-KKBKR22022042903700870	KKBKR2202204290370 00870	29/04/22	0.00	1,100,000.00	34,146,291.97
29/04/22	FT - C79968290422172320 - - 50200053762680 - BRS REFINERIES	0000000205005577	29/04/22	0.00	3,500,000.00	37,646,291.97
29/04/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022042964937029	HDFCR5202204296493 37029	29/04/22	10,000,000.00	0.00	27,646,291.97
29/04/22	RTGS DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022042964944212	HDFCR5202204296494 44212	29/04/22	240,000.00	0.00	27,406,291.97
29/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR1202204290083 35691	29/04/22	0.00	500,000.00	27,906,291.97

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

29/04/22	EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022042900835691 RTGS	HDFCR5202204296496 64462	29/04/22	5,950,000.00	0.00	21,956,291.97
29/04/22	DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022042964964462	0000204296069259	29/04/22	4,950,000.00	0.00	17,006,291.97
29/04/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000204296056376	29/04/22	4,800,000.00	0.00	12,206,291.97
29/04/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-211900954GN00246	211900954GN00246	29/04/22	0.00	143,346,510.00	155,552,801.97
29/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422119533790	SBIN422119533790	29/04/22	0.00	586,831.00	156,139,632.97
29/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422119533797	SBIN422119533797	29/04/22	0.00	1,057,004.00	157,196,636.97
29/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422119533760	SBIN422119533760	29/04/22	0.00	13,865,158.00	171,061,794.97
29/04/22	204296151881HIGEN HOSPITALITY	N119221937047637	29/04/22	45,000.00	0.00	171,016,794.97
29/04/22	50200050452229-DIL COMO OD AC	0000204296133987	29/04/22	50,000,000.00	0.00	121,016,794.97
29/04/22	01012320005477-RITU ENTERPRISE	0000204296139266	29/04/22	15,100,000.00	0.00	105,916,794.97
29/04/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000204296140247	29/04/22	23,800,000.00	0.00	82,116,794.97
29/04/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR4202204290054932	ICICR4202204290054 49332	29/04/22	0.00	597,076.00	82,713,870.97
30/04/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022043000700180	CITIR5202204300070 00180	30/04/22	0.00	16,653,845.00	99,367,715.97

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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30/04/22	FT - C74043300422103621 - - 50200053762680 - BRS REFINERIES	0000000205252116	30/04/22	0.00	3,000,000.00	102,367,715.97
30/04/22	FT - C74413300422103710 - - 50200053762680 - BRS REFINERIES	0000000205252297	30/04/22	0.00	2,000,000.00	104,367,715.97
30/04/22	SRI AISHWARYA -SRI AISHWARYA REF PVT LTD	0000204306689964	30/04/22	0.00	4,245,259.00	108,612,974.97
30/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD-DIL EXAM COMMODITIES PVT LTD-DNSBR52022043050364511	DNSBR5202204305036 64511	30/04/22	0.00	2,500,000.00	111,112,974.97
30/04/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-211902609GN00025	211902609GN00025	30/04/22	0.00	64,364,016.46	175,476,991.43
30/04/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000204761007	30/04/22	0.00	3,100,000.00	178,576,991.43
30/04/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000204761680	30/04/22	0.00	2,824,225.00	181,401,216.43
30/04/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022043000511353	ICICR4202204300051 11353	30/04/22	0.00	3,670,076.00	185,071,292.43
30/04/22	RTGS CR-TMBL0000065-LOHIYA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022043000046861	TMBLR520220430004 46861	30/04/22	0.00	5,400,887.00	190,472,179.43
30/04/22	RTGS CR-ICIC0000011-VINOD OILS-DILEXIMCOMMODITIESPVTLTD-ICICR42022 043000511344	ICICR4202204300051 11344	30/04/22	0.00	6,800,000.00	197,272,179.43
30/04/22	RTGS DR-UBIN0534773-LOHIYAVEGOILSPVTLTD-NETBA NK, MUM-HDFCR52022043065062872	HDFCR5202204306506 62872	30/04/22	5,479,756.00 0.00	0.00	191,792,423.43

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Cust ID : 139922337
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30/04/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202204300000044	VCOBR5202204300000 00044	30/04/22	0.00	1,500,000.00	193,292,423.43
30/04/22	RTGS CR-IOBA000003-AMBALAL DATTARAM-DIL EXIM COMMODITIES PVT LTD-IOBAR52022043000414364	IOBAR5202204300041 14364	30/04/22	0.00	1,500,000.00	194,792,423.43
30/04/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022043000901241	BARBR5202204300090 01241	30/04/22	0.00	2,600,000.00	197,392,423.43
30/04/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022043065091443	HDFCR5202204306509 91443	30/04/22	32,500,000.00	0.00	164,892,423.43
30/04/22	RTGS DR-ICIC0006700-SPINAGRO-NETBANK, MUM-HDFCR52022043065098189	HDFCR5202204306509 98189	30/04/22	41,435,500.00	0.00	123,456,923.43
30/04/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022043065098242	HDFCR5202204306509 98242	30/04/22	6,710,000.00	0.00	116,746,923.43
30/04/22	204307202564CHETAN VASANTBHAI TARANEKAR	N120221937864985	30/04/22	7,000.00	0.00	116,739,923.43
30/04/22	204307204542TWINKLE R VADERA	N120221937877963	30/04/22	18,000.00	0.00	116,721,923.43
30/04/22	204307199193KARAN SURESHBHAI PANCHOLI	N120221937865002	30/04/22	2,000.00	0.00	116,719,923.43
30/04/22	204307189107HEMANTKUMAR HARI BHAI CHAVDA	N120221937877990	30/04/22	1,000.00	0.00	116,718,923.43
30/04/22	204307192272NAYAN BHATTI	N120221937867418	30/04/22	1,200.00	0.00	116,717,723.43
30/04/22	204307194127KARAN SURESHBHAI PANCHOLI	N120221937865011	30/04/22	14,500.00	0.00	116,703,223.43
30/04/22	204307188774HEMANTKUMAR HARI BHAI CHAVDA	N120221937865027	30/04/22	22,000.00	0.00	116,681,223.43
30/04/22	204307219595JAY KIRITBHAI KHIRAIYA	N120221937878015	30/04/22	15,000.00	0.00	116,666,223.43
30/04/22	204307212263ALPABEN M PATADIYA	N120221937878023	30/04/22	15,000.00	0.00	116,651,223.43
30/04/22	204307191566NAYAN BHATTI	N120221937867437	30/04/22	22,000.00	0.00	116,629,223.43

HDFC BANK LIMITED

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30/04/22	50100193845650-HARDIK A THAKKER	0000204307184226	30/04/22	23,500.00	0.00	116,605,723.43
30/04/22	01011000050042-POOJABEN TEJPAL PABARI	0000204307154586	30/04/22	85,000.00	0.00	116,520,723.43
30/04/22	50100307167841-ASTHARAJPABARI	0000204307153381	30/04/22	85,000.00	0.00	116,435,723.43
30/04/22	50200059983041-LAXMI OIL EXPELLAR	0000204307319654	30/04/22	39,043,742.00	0.00	77,391,981.43
30/04/22	03791000046753-SHYAM PABARI	0000204307150330	30/04/22	159,000.00	0.00	77,232,981.43
30/04/22	01011000050059-PRITIBEN DILESHKUMAR PABA	0000204307155111	30/04/22	85,000.00	0.00	77,147,981.43
30/04/22	03791000031666-JAYSHREEBEN MUKESHKUMAR	0000204307180395	30/04/22	85,000.00	0.00	77,062,981.43
30/04/22	50100297123869-FONALSHARADPABARI	0000204307154009	30/04/22	85,000.00	0.00	76,977,981.43
30/04/22	50100193845650-HARDIK A THAKKER	0000204307185439	30/04/22	1,200.00	0.00	76,976,781.43
30/04/22	RTGS CR-PUNB0445100-SHAKTI	PUNBR5202204301210	30/04/22	0.00	494,265.00	77,471,046.43
	INDUSTRIES-DIL EXIM COMMODITIES PVT		05570			
	LTD-PUNBR52022043012105570					
30/04/22	RTGS CR-SBIN0007536-GEM EDIBLE OILS	SBINR5202204308120	30/04/22	0.00	37,657,305.00	115,128,351.43
	PRIVATE LTD-DIL EXIM COMMODITIES PVT		00846			
	LTD-SBINR52022043081200846					
30/04/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS	DNSBR5202204305036	30/04/22	0.00	5,000,000.00	120,128,351.43
	LTD-DIL EXAM COMMODITIES PVT		64715			
	LTD-DNSBR52022043050364715					
30/04/22	FT - C76305270422131951 - -	0000000205532235	30/04/22	0.00	500,000.00	120,628,351.43
	50200014300093 - VISHWAS REFOILS					
30/04/22	FT - C76305270422131951 - -	0000000205532452	30/04/22	0.00	500,000.00	121,128,351.43
	50200014300093 - VISHWAS REFOILS					
30/04/22	ALAVI CO OP BA-TRN0000000047614	0000204307853998	30/04/22	0.00	2,000,000.00	123,128,351.43
30/04/22	BHARAT FOODS C-	0000204307715984	30/04/22	0.00	4,066,553.00	127,194,904.43
30/04/22	RTGS	HDFCR5202204306519	30/04/22	10,000,000.00	0.00	113,014,904.43
	DR-SCBL0036064-RAVIOILREFINERIES-NETBANK		90643			
	, MUM-HDFCR52022043065190643					
30/04/22	RTGS	HDFCR5202204306519	30/04/22	4,180,000.00	0.00	123,014,904.43

HDFC BANK LIMITED

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From : 01/07/2021

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	DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022043065196119	96119					
30/04/22	RTGS	HDFCR5202204306519	30/04/22	6,807,779.00	0.00	97,187,125.43	94975
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022043065194975	90651					
30/04/22	RTGS	HDFCR5202204306519	30/04/22	9,020,000.00	0.00	103,994,904.43	90651
	DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE TBANK, MUM-HDFCR52022043065190651	90657					
30/04/22	RTGS	HDFCR5202204306519	30/04/22	6,438,000.00	0.00	90,749,125.43	90657
	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022043065190657	90656					
30/04/22	RTGS	HDFCR5202204306519	30/04/22	18,126,720.00	0.00	72,622,405.43	90656
	DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022043065190656	94989					
30/04/22	RTGS	HDFCR5202204306519	30/04/22	3,210,000.00	0.00	69,412,405.43	94989
	DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022043065194989	96130					
30/04/22	RTGS	HDFCR5202204306519	30/04/22	15,370,644.00	0.00	54,041,761.43	96130
	DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR52022043065196130	KKBKR2202204300370	30/04/22				
30/04/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PVT LTD-KKBKR22022043003703056	03056		0.00	500,000.00	54,541,761.43	
30/04/22	RTGS	HDFCR5202204306520	30/04/22	2,100,000.00	0.00	52,441,761.43	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022043065208429	08429					
30/04/22	RTGS	HDFCR5202204306520 08431	30/04/22	6,252,000.00	0.00	46,189,761.43	
	DR-INDB0000004-SANTHOSHIMATHAAOILANDFATS PVTLTD-NETBANK, MUM-HDFCR52022043065208431						
30/04/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022043000702993	CITIR5202204300070 02993	30/04/22	0.00	11,105,999.00	57,295,760.43	
30/04/22	COMM ON IMPORT LC AMENDMENT	101LC01220900001	30/04/22	148.68	0.00	57,295,611.75	
30/04/22	NEFT CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBW22120881986	BARBW22120881986	30/04/22	0.00	120,000.00	57,415,611.75	
30/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122120183241	SBIN122120183241	30/04/22	0.00	42,211,068.00	99,626,679.75	
30/04/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022043011266527	SBINR1202204301126 66527	30/04/22	0.00	3,816,707.00	103,443,386.75	
30/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122120194574	SBIN122120194574	30/04/22	0.00	16,626,650.00	120,070,036.75	
30/04/22	03791000046753-SHYAM PABARI	0000204308230524	30/04/22	1,000.00	0.00	120,069,036.75	
30/04/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122120195187	SBIN122120195187	30/04/22	0.00	8,433,960.00	128,502,996.75	
30/04/22	NEFT CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT	BARBW22120949179	30/04/22	0.00	129,592.00	128,632,588.75	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/04/22	LTD-BARBW22120949179 RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022043065233350	HDFCR5202204306523 33350	30/04/22	3,246,890.00	0.00	125,385,698.75
30/04/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PVT LTD-000123055274	0000000123055274	30/04/22	0.00	6,354.00	125,392,052.75
30/04/22	SRI AISHWARYA -SRI AISHWARYA REF PVT LTD	0000204308443316	30/04/22	0.00	241,870.00	125,633,922.75
30/04/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022043065246906	HDFCR5202204306524 46906	30/04/22	9,950,000.00	0.00	115,683,922.75
30/04/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000204308471662	30/04/22	5,500,000.00	0.00	110,183,922.75
30/04/22	SRI AISHWARYA -SRI AISHWARYA REF PVT LTD	0000204308483485	30/04/22	0.00	5,000.00	110,188,922.75
01/05/22	K R FOODS LIMI-K R FOODS LTD	0000204308401952	01/05/22	0.00	42,209.00	110,231,131.75
01/05/22	K R FOODS LIMI-K R FOODS LTD	0000204308399227	01/05/22	0.00	98,338.00	110,329,469.75
01/05/22	K R FOODS LIMI-K R FOODS LTD	0000204308402691	01/05/22	0.00	10,660.00	110,340,129.75
01/05/22	K R FOODS LIMI-K R FOODS LTD	0000204308404795	01/05/22	0.00	35,532.00	110,375,661.75
01/05/22	K R FOODS LIMI-K R FOODS LTD	0000204308401533	01/05/22	0.00	50,428.00	110,426,089.75
01/05/22	K R FOODS LIMI-K R FOODS LTD	0000204308399639	01/05/22	0.00	21,612.00	110,447,701.75
02/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022050200647503	KCCBR2202205020064 47503	02/05/22	0.00	1,217,926.00	111,665,627.75
02/05/22	RTGS CR-TMBL0000065-LOHIYA INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022050200077631	TMBLR5202205020007 77631	02/05/22	0.00	5,484,449.00	117,150,076.75
02/05/22	00060330002274-GUJARAT AMBUJA EXPORTS LT	0000205029150086	02/05/22	35,666,000.00	0.00	81,484,076.75
02/05/22	03791000035693-RICKY MUKESHKUMAR PABARI	0000205029178278	02/05/22	3,400,000.00	0.00	78,084,076.75
02/05/22	01011000050025-DINESHKUMAR LAXMIDAS PABA	0000205029176820	02/05/22	3,400,000.00	0.00	74,684,076.75
02/05/22	50200008104996-NETAJI OIL DEPOT	0000205029171333	02/05/22	8,950,000.00	0.00	65,734,076.75
02/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202205020064	02/05/22	0.00	1,000,000.00	66,734,076.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-KCCBR22022050200649493	49493				
02/05/22	02162320002297-BHARAT FOOD COOP LTD	0000205029338073	02/05/22	20,848,875.00	0.00	45,885,201.75
02/05/22	BHARAT FOODS C-	0000205029314724	02/05/22	0.00	16,766,000.00	62,651,201.75
02/05/22	RTGS	HDFCR5202205026543	02/05/22	15,550,000.00	0.00	47,101,201.75
	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050265434197	34197				
02/05/22	RTGS	HDFCR5202205026543	02/05/22	32,500,000.00	0.00	14,601,201.75
	32123					
	DR-SBIN0006094-VIJAYSOLVEXLIMITED-NETBAN K, MUM-HDFCR52022050265432123					
02/05/22	50200050452229-DIL COMO OD AC	0000205029413464	02/05/22	12,712.00	0.00	14,588,489.75
02/05/22	RTGS CR-ICIC0000011-RAMCO AGRI INDIA	ICICR4202205020052	02/05/22	0.00	2,500,000.00	17,088,489.75
	27068					
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022050200527068					
02/05/22	RTGS CR-SBIN0063678-VIJAY SOLVEX	SBINR5202205028143	02/05/22	0.00	6,494,720.00	23,583,209.75
	38043					
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR52022050281438043					
02/05/22	RTGS CR-SBIN0063678-VIJAY SOLVEX	SBINR5202205028143	02/05/22	0.00	6,520,902.00	30,104,111.75
	38216					
	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR52022050281438216					
02/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000257591970	02/05/22	0.00	600,000.00	30,704,111.75
02/05/22	ALAVI CO OP BA-TRN0000000047632	0000205029689085	02/05/22	0.00	3,000,000.00	33,704,111.75
02/05/22	ADANI WILMAR L-	0000882754200596	02/05/22	0.00	35,294,250.00	68,998,361.75
02/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000258730024	02/05/22	0.00	383,151.00	69,381,512.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

02/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222122320789	SBIN222122320789	02/05/22	0.00	183,860.00	69,565,372.75
02/05/22	ADANI WILMAR L-	0000882754200595	02/05/22	0.00	55,460,630.00	125,026,002.75
02/05/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022050265510092	HDFCR5202205026551 10092	02/05/22	13,768,125.00	0.00	111,257,877.75
02/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050265504878	HDFCR5202205026550 04878	02/05/22	90,000,000.00	0.00	21,257,877.75
02/05/22	RTGS DR-ICIC0000765-SARLAOILS-NETBANK, MUM-HDFCR52022050265510097	HDFCR5202205026551 10097	02/05/22	2,620,000.00	0.00	18,637,877.75
02/05/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000205029851992	02/05/22	4,081,091.00	0.00	14,556,786.75
02/05/22	RTGS CR-ICIC0004296-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR52022050200707471	ICICR5202205020070 07471	02/05/22	0.00	2,512,044.00	17,068,830.75
02/05/22	RTGS CR-DNSB000053-LIBERTY OIL MILLS LTD.-DIL EXAM COMMODITIES PVT LTD-DNSBR52022050250365072	DNSBR5202205025036 65072	02/05/22	0.00	8,500,000.00	25,568,830.75
02/05/22	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022050200536727	ICICR4202205020053 36727	02/05/22	0.00	1,990,000.00	27,558,830.75
02/05/22	BHARAT FOODS C-	0000205029682104	02/05/22	0.00	4,605,504.00	32,164,334.75
02/05/22	BHARAT FOODS C-	0000205029683726	02/05/22	0.00	4,709,202.00	36,873,536.75
02/05/22	RTGS CR-DNSB000053-LIBERTY OIL MILLS LTD.-DIL EXAM COMMODITIES PVT	DNSBR5202205025036 65109	02/05/22	0.00	1,000,000.00	37,873,536.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

02/05/22	LTD-DNSBR52022050250365109 BHARAT FOODS C-	0000205029684680	02/05/22	0.00	4,481,274.00	42,354,810.75
02/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050200165164	UTIBR5202205020016 65164	02/05/22	0.00	5,134,819.00	47,489,629.75
02/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050200165174	UTIBR5202205020016 65174	02/05/22	0.00	5,058,535.00	52,548,164.75
02/05/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022050200705478	CITIR5202205020070 05478	02/05/22	0.00	16,292,081.00	68,840,245.75
02/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22122544566	CHASL22122544566	02/05/22	0.00	400,000.00	69,240,245.75
02/05/22	NEFT CR-ICIC0000104-ASHAPURA TRADECOM-DIL EXIM COMMODITIES PRIVATE LIMITED-CMS2556370467	000CMS2556370467	02/05/22	0.00	42,526.00	69,282,771.75
02/05/22	NEFT CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES P LTD-SAA118018142	0000SAA118018142	02/05/22	0.00	5,647,477.00	74,930,248.75
02/05/22	NEFT CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES P LTD-SAA118017836	0000SAA118017836	02/05/22	0.00	5,918,418.00	80,848,666.75
02/05/22	NEFT CR-UBIN0532657-VIJAYKUMAR MANOKUMAR MALVI-DIL EXIM COMMODITIES PVT LTD-000546849925	0000000546849925	02/05/22	0.00	19,216.00	80,867,882.75
02/05/22	RTGS	HDFCR5202205026557 71547	02/05/22	12,050,000.00	0.00	68,817,882.75

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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OD Limit : 983,600.00
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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From : 01/07/2021

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Statement of account

02/05/22	DR-KKBK0000552-UMIRORESOURCESPVTLTD-NETB ANK, MUM-HDFCR52022050265571547 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222122787420	SBIN222122787420	02/05/22	0.00	16,626,650.00	85,444,532.75
02/05/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022050200479426	BNPAR5202205020047 79426	02/05/22	0.00	60,839,326.00	146,283,858.75
02/05/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022050200551532	ICICR4202205020055 51532	02/05/22	0.00	653,015.00	146,936,873.75
03/05/22	NETAJI OIL DEP-	0000205030833181	03/05/22	0.00	1,489,194.00	148,426,067.75
03/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322123242615	SBIN322123242615	03/05/22	0.00	29,757,508.00	178,183,575.75
03/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322123313730	SBIN322123313730	03/05/22	0.00	4,987,995.00	183,171,570.75
04/05/22	RTGS CR-ICIC0000011-SHREE VALLABH CLEANING-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022050400504949	ICICR4202205040050 04949	04/05/22	0.00	2,676,917.00	185,848,487.75
04/05/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022050400510393	ICICR4202205040051 10393	04/05/22	0.00	3,951,801.00	189,800,288.75
04/05/22	RTGS DR-UBIN0534773-LOHIYAVEGOILSPVTLTD-NETBA	HDFCR5202205046572 25804	04/05/22	11,895,556.00 0.00		177,904,732.75

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/05/22	NK, MUM-HDFCR52022050465725804 RTGS DR-BARB0NARKUL-BAREILLYLOGISTICSPVTLTD-N ETBANK, MUM-HDFCR52022050465725808	HDFCR5202205046572 25808	04/05/22	500,000.00	0.00	177,404,732.75
04/05/22	RTGS DR-INDB000004-SANTHOSHIMATHAAOILANDFATS PVTLTD-NETBANK, MUM-HDFCR52022050465725817	HDFCR5202205046572 25817	04/05/22	23,430,000.00	0.00	153,974,732.75
04/05/22	50200008104996-NETAJI OIL DEPOT	0000205041562194	04/05/22	12,730,000.00	0.00	141,244,732.75
04/05/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000205041440405	04/05/22	5,255,679.00	0.00	135,989,053.75
04/05/22	RTGS DR-SCBL0036064-RAVIOILREFINERIES-NETBANK , MUM-HDFCR52022050465737078	HDFCR5202205046573 37078	04/05/22	2,510,299.00	0.00	133,478,754.75
04/05/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022050465755092	HDFCR5202205046575 55092	04/05/22	3,600,000.00	0.00	129,878,754.75
04/05/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050481676570	SBINR1202205048167 76570	04/05/22	0.00	7,263,270.00	137,142,024.75
04/05/22	RTGS CR-UBIN0534773-LOHIYA EDIBLE OILS PVT LTD-DIL EXIM COMMODITIES P LTD-UBINR22022050401405182	UBINR2202205040140 05182	04/05/22	0.00	6,758,093.00	143,900,117.75
04/05/22	RTGS CR-UBIN0534773-LOHIYA EDIBLE OILS PVT LTD-DIL EXIM COMMODITIES P LTD-UBINR22022050401407780	UBINR2202205040140 07780	04/05/22	0.00	12,606,314.00	156,506,431.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/05/22	RTGS CR-TMBL0000065-LOHIYA INDUSTRIES-DIL EXIM COMMODITIES P LTD-TMBLR52022050400025072	TMBLR5202205040002 25072	04/05/22	0.00	11,538,091.00	168,044,522.75
04/05/22	BHARAT FOODS C-	0000205041773083	04/05/22	0.00	5,031,303.00	173,075,825.75
04/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050465808005	HDFCR5202205046580 08005	04/05/22	3,970,000.00	0.00	69,105,825.75
04/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050465807320	HDFCR5202205046580 07320	04/05/22	100,000,000.00	0.00	73,075,825.75
04/05/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000205041904364	04/05/22	2,430,000.00	0.00	66,675,825.75
04/05/22	01012320006272-S KUMAR	0000205041903686	04/05/22	32,400.00	0.00	66,643,425.75
04/05/22	01012320006272-S KUMAR	0000205041903495	04/05/22	277,406.00	0.00	66,366,019.75
04/05/22	RTGS CR-DNSB0000053-LIBERTY OIL MILLS LTD.-DIL EXAM COMMODITIES PVT LTD-DNSBR52022050450365370	DNSBR5202205045036 65370	04/05/22	0.00	3,346,000.00	69,712,019.75
04/05/22	RTGS CR-UTIB0001165-TAMIL NAADU EDIBLE OILS PRIVATE LIM-DIL EXIM COMMODITIES PVT LTD-UTIBR52022050400360421	UTIBR5202205040036 60421	04/05/22	0.00	22,500,000.00	92,212,019.75
04/05/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022050400933235	BKIDR5202205040093 33235	04/05/22	0.00	1,800,000.00	94,012,019.75
04/05/22	FT - CR - 06542790000814 - BHUSHAN OILS & FATS PVT LTD	0000000000027142	04/05/22	0.00	6,200,000.00	100,212,019.75
04/05/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202205040070 06475	04/05/22	0.00	11,212,540.00	111,424,559.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/05/22	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022050400706475 RTGS DR-DEUT0796DEL-CARGILLINDIAPRIVATELIMITE D-NETBANK, MUM-HDFCR52022050465865325	HDFCR5202205046586 65325 HDFCR5202205046586 69744	04/05/22 04/05/22	2,180,000.00 16,200,000.00	0.00 0.00	93,044,559.75 95,224,559.75
04/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050465869744	HDFCR5202205046587 75927	04/05/22	1,000,000.00	0.00	92,044,559.75
04/05/22	RTGS DR-BNPA0009065-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022050465875927	0000205042244498 0000205042247241	04/05/22 04/05/22	500,000.00 0.00	0.00 3,000,000.00	91,544,559.75 94,544,559.75
04/05/22	50200021677336-MERRY GOLD LOGISTICS LLP ALAVI CO OP BA-TRN000000047666	0000000206801646	04/05/22	0.00	1,000,000.00	95,544,559.75
04/05/22	FT - C75627040522160522 - - 50200014300093 - VISHWAS REFOILS	BKIDR5202205040016 61261	04/05/22	0.00	797,431.00	96,341,990.75
04/05/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022050400161261	KCCBR2202205040067 75266	04/05/22	0.00	300,000.00	96,641,990.75
04/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022050400675266	ICICR4202205040053 36532	04/05/22	0.00	5,000,000.00	101,641,990.75
04/05/22	RTGS CR-ICIC0000011-GOYAL SALES CORPORATION-DIL EXIM COMMODITIES PVT LTD-ICICR42022050400536532	ICICR4202205040053 36433	04/05/22	0.00	1,200,000.00	102,841,990.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

04/05/22	EXIM COMMODITIES PVT LTD-ICICR42022050400536433 RTGS CR-ICIC0000011-GOYAL SALES CORPORATION-DIL EXIM COMMODITIES PVT LTD-ICICR42022050400536649	ICICR4202205040053 36649	04/05/22	0.00	9,000,000.00	111,841,990.75
04/05/22	ADANI WILMAR L-	0000882923200022	04/05/22	0.00	19,538,989.00	131,380,979.75
04/05/22	RTGS CR-ICIC0000011-GOYAL SALES CORPORATION-DIL EXIM COMMODITIES PVT LTD-ICICR42022050400536822	ICICR4202205040053 36822	04/05/22	0.00	6,000,000.00	137,380,979.75
04/05/22	ADANI WILMAR L-	0000882923200023	04/05/22	0.00	40,124,795.00	177,505,774.75
04/05/22	ADANI WILMAR L-	0000882917200449	04/05/22	0.00	2,586,079.00	180,091,853.75
04/05/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL EXIM COMMODITIES PVT LTD-SBINR52022050481778011	SBINR5202205048177 78011	04/05/22	0.00	6,819,879.00	186,911,732.75
04/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050400273394	UTIBR5202205040027 73394	04/05/22	0.00	4,988,247.00	191,899,979.75
04/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050400273387	UTIBR5202205040027 73387	04/05/22	0.00	5,101,445.00	197,001,424.75
04/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050400273391	UTIBR5202205040027 73391	04/05/22	0.00	5,136,408.00	202,137,832.75
04/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202205040027 73393	04/05/22	0.00	6,068,522.00	208,206,354.75

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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04/05/22	LIMITE-UTIBR52022050400273393 EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050400273386	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL UTIBR5202205040027 73386	04/05/22	0.00	4,351,917.00	212,558,271.75
04/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050400273392	UTIBR5202205040027 73392	04/05/22	0.00	5,941,478.00	218,499,749.75
04/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050400273385	UTIBR5202205040027 73385	04/05/22	0.00	5,108,246.00	223,607,995.75
04/05/22	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52022050465931192	HDFCR5202205046593 31192	04/05/22	3,817,518.00	0.00	219,790,477.75
04/05/22	RTGS DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022050465927012	HDFCR5202205046592 27012	04/05/22	10,000,000.00	0.00	209,790,477.75
04/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050465922876	HDFCR5202205046592 22876	04/05/22	69,890,178.00	0.00	139,900,299.75
04/05/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000205042562297	04/05/22	2,740,000.00	0.00	137,160,299.75
04/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322124974101	SBIN322124974101	04/05/22	0.00	33,253,300.00	170,413,599.75
04/05/22	FT - C75627040522160522 - - 50200014300093 - VISHWAS REFOILS	0000000206901014	04/05/22	0.00	1,000,000.00	171,413,599.75
04/05/22	FT - C75627040522160522 - -	0000000206901249	04/05/22	0.00	500,000.00	171,913,599.75

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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04/05/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022050465939386	HDFCR5202205046593 39386	04/05/22	33,150,000.00	0.00	138,763,599.75
04/05/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-212400516GN00117	212400516GN00117	04/05/22	0.00	3,460,724.93	142,224,324.68
04/05/22	FT - C75627040522160522 - - 50200014300093 - VISHWAS REFOILS	0000000206985319	04/05/22	0.00	500,000.00	142,724,324.68
05/05/22	TAX RECOVERY FOR TD A/C 50300540168098 : DEPOSIT NO.1 50300540168098	3304220220505858	05/05/22	7,759.50	0.00	142,716,565.18
05/05/22	TAX RECOVERY FOR TD A/C 50300540168849 : DEPOSIT NO.1 50300540168849	3304220220505858	05/05/22	7,805.10	0.00	142,708,760.08
05/05/22	TAX RECOVERY FOR TD A/C 50300540169230 : DEPOSIT NO.1 50300540169230	3304220220505858	05/05/22	7,257.40	0.00	142,701,502.68
05/05/22	TAX RECOVERY FOR CUSTOMER 139922337 50300442437176	3304220220505091	05/05/22	90.40	0.00	142,701,412.28
05/05/22	QUARTERLY INTEREST CREDIT 50300540168098	3304220220505787	05/05/22	0.00	203,116.00	142,904,528.28
05/05/22	QUARTERLY INTEREST CREDIT 50300540168849	3304220220505787	05/05/22	0.00	204,310.00	143,108,838.28
05/05/22	QUARTERLY INTEREST CREDIT 50300540169230	3304220220505787	05/05/22	0.00	189,973.00	143,298,811.28
05/05/22	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022050591782354	YESBR5202205059178 82354	05/05/22	0.00	2,835,982.00	146,134,793.28
05/05/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022050500258136	MSNUR5202205050025 58136	05/05/22	0.00	8,000,000.00	154,134,793.28
05/05/22	RTGS CR-TMBL0000065-LOHIYA INDUSTRIES-DIL EXIM COMMODITIES P	TMBLR5202205050005 59175	05/05/22	0.00	5,525,272.00	159,660,065.28

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/05/22	LTD-TMBLR52022050500059175 1784933677/CUSTOMDUTY	0000221257508779	05/05/22	2,295,036.00	0.00	157,365,029.28
05/05/22	RTGS CR-UBIN0534773-LOHIYA EDIBLE OILS PVT LTD-DIL EXIM COMMODITIES PVT LTD-UBINR22022050501483730	UBINR2202205050148 83730	05/05/22	0.00	15,898,462.00	173,263,491.28
05/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022050500686691	KCCBR2202205050068 86691	05/05/22	0.00	400,000.00	173,663,491.28
05/05/22	RTGS CR-UBIN0534773-LOHIYA EDIBLE OILS PVT LTD-DILEXIM COMMODITIES PVT LTD-UBINR22022050501483764	UBINR2202205050148 83764	05/05/22	0.00	6,349,571.00	180,013,062.28
05/05/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000012078	05/05/22	0.00	681,269.00	180,694,331.28
05/05/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202205050000063	VCOBR5202205050000 00063	05/05/22	0.00	1,000,000.00	181,694,331.28
05/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000125815032	05/05/22	0.00	1,000,000.00	182,694,331.28
05/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000127371571	05/05/22	0.00	500,000.00	183,194,331.28
05/05/22	RTGS CR-UTIB0001165-TAMIL NAADU EDIBLE OILS PRIVATE LIM-DIL EXIM COMMODITIES PVT LTD-UTIBR52022050500361870	UTIBR5202205050036 61870	05/05/22	0.00	7,500,000.00	190,694,331.28
05/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000127939279	05/05/22	0.00	500,000.00	191,194,331.28
05/05/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE	212402484GN00021	05/05/22	0.00	108,180,713.66	299,375,044.94

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/05/22	LIMITE-212402484GN00021 205053842915ASSOCIATES 56	N125221944831859	05/05/22	70,389.00	0.00	299,304,655.94
05/05/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022050566169033	HDFCR5202205056616 69033	05/05/22	3,000,000.00	0.00	296,304,655.94
05/05/22	IMPS-212515673581-I.K.ENTERPRISE-ICIC-XX XXXXXX0131-IK	0000212515673581	05/05/22	0.00	100,000.00	296,404,655.94
05/05/22	ALAVI CO OP BA-TRN0000000047685	0000205053820286	05/05/22	0.00	2,200,000.00	298,604,655.94
05/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050512004621	SBINR1202205051200 04621	05/05/22	0.00	5,263,991.00	303,868,646.94
05/05/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022050500807217	SCBLR1202205050080 07217	05/05/22	0.00	3,879,379.00	307,748,025.94
05/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050512009966	SBINR1202205051200 09966	05/05/22	0.00	5,287,283.00	313,035,308.94
05/05/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022050566193493	HDFCR5202205056619 93493	05/05/22	41,960,000.00	0.00	271,075,308.94
05/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR2202205050691319	KCCBR2202205050069 91319	05/05/22	0.00	300,000.00	271,375,308.94
05/05/22	RTGS CR-IDIB000K680-M/S. THE PUNJAB STATE COOPERATIVE S-DIL EXIM COMMODITIES PVT LTD-IDIBR52022050528288545	IDIBR5202205052828 88545	05/05/22	0.00	5,391,290.00	276,766,598.94

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/05/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022050500705317	CITIR5202205050070 05317	05/05/22		0.00	5,552,179.00	282,318,777.94
05/05/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022050500705408	CITIR5202205050070 05408	05/05/22		0.00	16,435,601.00	298,754,378.94
05/05/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022050500705415	CITIR5202205050070 05415	05/05/22		0.00	17,176,011.00	315,930,389.94
05/05/22	00600310022811-FRIGORIFICO ALLANA LIMITE	0000205054243352	05/05/22	15,270,000.00	0.00	300,660,389.94	
05/05/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022050566233679	HDFCR5202205056623 33679	05/05/22	1,171,000.00	0.00	299,489,389.94	
05/05/22	RTGS DR-KKBK0005891-ANKURTRADINGCO-NETBANK, MUM-HDFCR52022050566225401	HDFCR5202205056622 25401	05/05/22	3,884,405.00	0.00	295,604,984.94	
05/05/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022050566233701	HDFCR5202205056623 33701	05/05/22	10,450,000.00	0.00	285,154,984.94	
05/05/22	NEFT CR-ICICOSF0002-GOYAL SALES CORPORAT-DIL EXIM COMMODITIES PVT LTD-27428301921DC	00027428301921DC	05/05/22	0.00	2,400,000.00	287,554,984.94	
05/05/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-212500402GN00001	212500402GN00001	05/05/22	0.00	122,194,883.97	409,749,868.91	
05/05/22	TEJPAL LAXMIDA-	0000205054427794	05/05/22	0.00	7,000,000.00	416,749,868.91	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

05/05/22	50200052364544-SHEEL OIL AND FATS PVT LT	0000205054252256	05/05/22	6,966,917.00	0.00	409,782,951.91
05/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF	HDFCR5202205056624	05/05/22	40,100,000.00	0.00	369,682,951.91
	ATS-NETBANK, MUM-HDFCR52022050566248737	48737				
05/05/22	DILESHKUMAR LA-	0000205054415307	05/05/22	0.00	15,000,000.00	384,682,951.91
05/05/22	051030805052253723- CBDT TAX	IB05185020227385	05/05/22	2,892.00	0.00	384,680,059.91
05/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000134013781	05/05/22	0.00	500,000.00	385,180,059.91
05/05/22	DIL EXIM COMMO-	0000205054572410	05/05/22	0.00	5,000,000.00	390,180,059.91
05/05/22	1785375689/CUSTOMDUTY	0000221257904326	05/05/22	4,590,072.00	0.00	385,589,987.91
05/05/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES PVT LTD-PUNBR52022050512273610	PUNBR5202205051227	05/05/22	0.00	10,000,000.00	395,589,987.91
		73610				
05/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000134383667	05/05/22	0.00	210,000.00	395,799,987.91
05/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022050500694577	KCCBR2202205050069	05/05/22	0.00	290,000.00	396,089,987.91
		94577				
05/05/22	RTGS CR-BNPA0009009-COFCO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022050500480580	BNPAR5202205050048	05/05/22	0.00	5,708,135.00	401,798,122.91
		80580				
05/05/22	RTGS CR-SBIN0000596-TINNATRADELTD-DIL EXIM COMMODITIES PVT LTD-SBINR1202205058205	SBINR1202205058205	05/05/22	0.00	748,985.00	402,547,107.91
		59415				
05/05/22	JAI AMBICA OIL-DIL EXIM COMMODITIES ADVANCE PAYMENT OF IMPORT BILL	0000205054546401	05/05/22	0.00	2,500,000.00	405,047,107.91
05/05/22		101BC09221250025	05/05/22	273,293,640.00	0.00	131,753,467.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

To : 31/05/2022

Statement of account

05/05/22	K R FOODS LIMI-K R FOODS LTD	0000205053599458	05/05/22	0.00	2,066,333.00	133,819,800.91
05/05/22	K R FOODS LIMI-K R FOODS LTD	0000205053583628	05/05/22	0.00	1,128,904.00	134,948,704.91
05/05/22	5020005045229-DIL COMO OD AC	0000205054606211	05/05/22	5,000,000.00	0.00	129,948,704.91
05/05/22	ADVANCE PAYMENT OF IMPORT BILL	101BC09221250033	05/05/22	111,081,765.00	0.00	18,866,939.91
06/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES	SBINR1202205068211	06/05/22	0.00	10,740,975.00	29,607,914.91
	PVT LTD-DIL EXIM COMMODITIES PVT		15478			
	LTD-SBINR12022050682115478					
06/05/22	1785956982/CUSTOMDUTY	0000221268462012	06/05/22	2,295,036.00	0.00	27,312,878.91
06/05/22	RTGS CR-UTIB0001634-GOVERDHAN	UTIBR5202205060025	06/05/22	0.00	5,363,543.00	32,676,421.91
	INDUSTRIES-DIL EXIM COMMODITIES PVT		54545			
	LTD-UTIBR52022050600254545					
06/05/22	RTGS CR-UTIB0001634-GOVERDHAN	UTIBR5202205060025	06/05/22	0.00	4,617,090.00	37,293,511.91
	INDUSTRIES-DIL EXIM COMMODITIES PVT		54575			
	LTD-UTIBR52022050600254575					
06/05/22	27629350 CUSTOMER BOOKING COMMISSION	0000000000000000	06/05/22	250.00	0.00	37,293,261.91
06/05/22	RTGS	HDFCR5202205066636	06/05/22	9,841,719.00	0.00	27,451,542.91
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV		61521			
	TLTD-NETBANK, MUM-HDFCR52022050666361521					
06/05/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202205060026	06/05/22	0.00	4,631,176.00	32,082,718.91
	LIMITED-DIL EXIM COMMODITIES PRIVATE		62844			
	LIMIT-MSNUR52022050600262844					
06/05/22	RTGS CR-TMBL0000065-LOHIYA	TMBLR5202205060009	06/05/22	0.00	7,049,312.00	39,132,030.91
	INDUSTRIES-DIL EXIM COMMODITIES P		95847			
	LTD-TMBLR52022050600095847					
06/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202205060070	06/05/22	0.00	471,069.00	39,603,099.91
			00682			

HDFC BANK LIMITED

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06/05/22	EXIM COMMODITIES PVT LTD-KCCBR22022050600700682 KOTWAL INDSTR-	0000205065384995	06/05/22	0.00	2,575,000.00	42,178,099.91
06/05/22	205065507860 SARLA OILS	N126221946516645	06/05/22	74,616.00	0.00	42,103,483.91
06/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202205060070 01858	06/05/22	0.00	500,000.00	42,603,483.91
06/05/22	EXIM COMMODITIES PVT LTD-KCCBR22022050600701858	0000221268609051	06/05/22	2,295,036.00	0.00	40,308,447.91
06/05/22	RTGS CR-MSNU0000019-OZONE PROCON PRIVATE	MSNUR5202205060026 63567	06/05/22	0.00	1,344,849.00	41,653,296.91
06/05/22	LIMITED-DIL EXIM COMMODITIES PRIVATE LTD-MSNUR52022050600263567	SBINR1202205061217 79728	06/05/22	0.00	4,134,330.00	45,787,626.91
06/05/22	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050612179728	SBINR1202205061217 79726	06/05/22	0.00	11,230,069.00	57,017,695.91
06/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES	0000000153185531	06/05/22	0.00	500,000.00	57,517,695.91
06/05/22	LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050612179726	0000000153185531	06/05/22	0.00	500,000.00	57,517,695.91
06/05/22	REFOILS RTGS CR-TMBL0000065-DULICHAND	TMBLR5202205060000 03498	06/05/22	0.00	5,436,512.00	62,954,207.91
06/05/22	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022050600003498	0000205065909536	06/05/22	0.00	50,000,000.00	112,954,207.91
06/05/22	DIL EXIM COMMO- RTGS	HDFCR5202205066647 72364	06/05/22	21,073,154.00	0.00	91,881,053.91
	DR-SBIN0050270-BNAGRIT EACHSBICOMMO-NETBA NK, MUM-HDFCR52022050666472364					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/05/22	02168020000090-NAKODA FORWARDERS	0000205065914027	06/05/22	8,400.00	0.00	91,872,653.91
06/05/22	00600310022811-FRIGORIFICO ALLANA LIMITE	0000205065610545	06/05/22	9,860,000.00	0.00	82,012,653.91
06/05/22	00060330002274-GUJARAT AMBUJA EXPORTS LT	0000205065904496	06/05/22	45,893,750.00	0.00	36,118,903.91
06/05/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR52022050682217145	SBINR5202205068221 17145	06/05/22	0.00	7,417,575.00	43,536,478.91
06/05/22	RTGS CR-YESB0000014-K R FINMARK PRIVATE LIMITED-OIL EXIM COMMODITIES PVT LTD-YESBR52022050691850801	YESBR5202205069185 50801	06/05/22	0.00	13,288,566.00	56,825,044.91
06/05/22	ALAVI CO OP BA-TRN000000047708	0000205065916341	06/05/22	0.00	2,000,000.00	58,825,044.91
06/05/22	ADANI WILMAR L-	0000883218900062	06/05/22	0.00	40,056,946.00	98,881,990.91
06/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050612232252	SBINR1202205061223 32252	06/05/22	0.00	3,052,526.00	101,934,516.91
06/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050612232201	SBINR1202205061223 32201	06/05/22	0.00	7,070,785.00	109,005,301.91
06/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050612232221	SBINR1202205061223 32221	06/05/22	0.00	4,150,701.00	113,156,002.91
06/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050612232094	SBINR1202205061223 32094	06/05/22	0.00	2,616,927.00	115,772,929.91
06/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT	SBINR1202205061223 32200	06/05/22	0.00	4,105,639.00	119,878,568.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

06/05/22	LTD-SBINR12022050612232200 ADANI WILMAR L-	0000883182600323	06/05/22	0.00	15,069,724.00	134,948,292.91
06/05/22	RTGS CR-PUNB0105010-ATMAN OVERSEAS P LTD.-DIL EXIM COMMODITIES PVT LTD-PUNBR52022050612312132	PUNBR5202205061231 12132	06/05/22	0.00	349,167.00	135,297,459.91
06/05/22	K R FOODS LIMI-K R FOODS LTD	0000205065642881	06/05/22	0.00	3,612,163.00	138,909,622.91
06/05/22	K R FOODS LIMI-K R FOODS LTD	0000205065643823	06/05/22	0.00	4,603,872.00	143,513,494.91
06/05/22	RTGS CR-CITI000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022050600706293	CITIR5202205060070 06293	06/05/22	0.00	11,016,115.00	154,529,609.91
06/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000156274056	06/05/22	0.00	1,000,000.00	155,529,609.91
06/05/22	BHARAT FOODS C-	0000205065469915	06/05/22	0.00	3,956,959.00	159,486,568.91
06/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050682251005	SBINR1202205068225 51005	06/05/22	0.00	19,965,757.00	179,452,325.91
06/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050600155132	UTIBR5202205060015 55132	06/05/22	0.00	3,646,681.00	183,099,006.91
06/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050600155129	UTIBR5202205060015 55129	06/05/22	0.00	5,900,879.00	188,999,885.91
06/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050600155131	UTIBR5202205060015 55131	06/05/22	0.00	6,197,360.00	195,197,245.91
06/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL	UTIBR5202205060015	06/05/22	0.00	4,858,188.00	200,055,433.91

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022050600155128	55128					
06/05/22	RTGS	HDFCR5202205066651	06/05/22	5,067,236.00	0.00	194,988,197.91	
	DR-UBIN0534773-LOHIYAVEGOILSPVTLTD-NETBA NK, MUM-HDFCR52022050666513487	13487					
06/05/22	RTGS	HDFCR5202205066652	06/05/22	15,035,460.00	0.00	179,952,737.91	
	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050666520998	20998					
06/05/22	205066183955MAHARANI OVERSEAS	N126221947081971	06/05/22	124,494.00	0.00	179,828,243.91	
06/05/22	RTGS	HDFCR5202205066652	06/05/22	12,824,999.00	0.00	167,003,244.91	
	DR-KKBK0001386-ARTINTERNATIONAL-NETBANK , MUM-HDFCR52022050666521007	21007					
06/05/22	RTGS	HDFCR5202205066652	06/05/22	1,629,583.00	0.00	165,373,661.91	
	DR-KKBK0000724-ASHUTOSHOVERSEAS-NETBANK, MUM-HDFCR52022050666524981	24981					
06/05/22	RTGS	HDFCR5202205066651	06/05/22	3,269,971.00	0.00	162,103,690.91	
	DR-KKBK0000831-ASHUTOSHENTERPRISE-NETBAN K, MUM-HDFCR52022050666513497	13497					
06/05/22	RTGS	HDFCR5202205066651	06/05/22	300,000.00	0.00	161,803,690.91	
	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022050666513498	13498					
06/05/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000000174	06/05/22	9,467.03	0.00	161,794,223.88	
06/05/22	RTGS CR-PUNB0629500-SHRI GOVINDKRUPA	PUNBR5202205061231	06/05/22	0.00	15,000,000.00	176,794,223.88	
	COTTON PROCESSING-DIL EXIM COMMODITIES	15011					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

06/05/22	PVT LTD-PUNBR52022050612315011 FT - C77483060522173228 - - 50200049702319 - HYDRISE AGRO PRIVATE LIMITED	0000000208051682	06/05/22	0.00	19,500,000.00	196,294,223.88
06/05/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-212600698GN00164	212600698GN00164	06/05/22	0.00	23,953,941.97	220,248,165.85
06/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022050600708554	KCCBR2202205060070 08554	06/05/22	0.00	300,000.00	220,548,165.85
06/05/22	50200050452229-DIL COMO OD AC	0000205066227252	06/05/22	50,000,000.00	0.00	170,548,165.85
06/05/22	RTGS CR-SBIN0009601-AJANTA SOYA LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022050682276949	SBINR1202205068227 76949	06/05/22	0.00	6,741,126.00	177,289,291.85
06/05/22	RTGS CR-SIBL0000824-FINE TASTE FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SIBLR52022050600265687	SIBLR5202205060026 65687	06/05/22	0.00	2,300,000.00	179,589,291.85
06/05/22	1786369455/CUSTOMDUTY	0000221268875854	06/05/22	7,347.00	0.00	179,581,944.85
06/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122126793311	SBIN122126793311	06/05/22	0.00	12,549,166.00	192,131,110.85
06/05/22	NEFT CR-SCBL0036001-IFFCO-TOKIO GENERAL-DIL EXIM COMMODITIES PRIVATE LIMITE-SIN00475Q5922333	SIN00475Q5922333	06/05/22	0.00	283,714.00	192,414,824.85
06/05/22	RTGS CR-SIBL0000824-FINE TASTE FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SIBLR52022050600283746	SIBLR5202205060028 83746	06/05/22	0.00	700,000.00	193,114,824.85
07/05/22	IGST-SERVICECHARGE-STAX	CDT2212709017416	07/05/22	45.00	0.00	193,114,779.85

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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City : RAJKOT 360001
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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	UPLOAD-CDT2212709017416						
07/05/22	KOTWAL INDSTR-	0000205076984822	07/05/22	0.00	53,265.00	193,168,044.85	
07/05/22	27629350DLEXCMAHD2STAMP	0000000000000000	07/05/22	114.00	0.00	193,167,930.85	
07/05/22	1786951151/CUSTOMDUTY	0000221279375592	07/05/22	1,377,022.00	0.00	191,790,908.85	
07/05/22	RTGS CR-UBIN0534773-LOHIYA EDIBLE OILS	UBINR2202205070163	07/05/22	0.00	5,320,178.00	197,111,086.85	
	PVT LTD-DIL EXIM COMMODITIES P	39659					
	LTD-UBINR22022050701639659						
07/05/22	051030807052250904- CBDT TAX	IB07124800025117	07/05/22	4,603,426.00	0.00	192,507,660.85	
07/05/22	RTGS	HDFCR5202205076664	07/05/22	206,500.00	0.00	192,301,160.85	
	45397						
	DR-SCBL0036062-IFFCOTOKIOGENERALINSUTANC						
	E-NETBANK, MUM-HDFCR52022050766645397						
07/05/22	205077312763NUTRAOIL PRIVATE LIMITED	N127221948319733	07/05/22	94,350.00	0.00	192,206,810.85	
07/05/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202205079187	07/05/22	0.00	7,626,240.00	199,833,050.85	
	78710						
	PRIVATE-DIL EXIM COMMODITIES PRIVATE						
	LIMITE-YESBR52022050791878710						
07/05/22	051030807052254461- CBDT TAX	IB07125856829129	07/05/22	27,000.00	0.00	199,806,050.85	
07/05/22	051030807052256837- CBDT TAX	IB07130623830751	07/05/22	115,000.00	0.00	199,691,050.85	
07/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES	SBINR1202205078237	07/05/22	0.00	9,172,823.00	208,863,873.85	
	76688						
	PVT LTD-DIL EXIM COMMODITIES PVT						
	LTD-SBINR12022050782376688						
07/05/22	051030807052259189- CBDT TAX	IB0713132242238	07/05/22	4,545.00	0.00	208,859,328.85	
07/05/22	051030807052262785- CBDT TAX	IB07132501910318	07/05/22	26,314.00	0.00	208,833,014.85	
07/05/22	051030807052265164- CBDT TAX	IB07133310912821	07/05/22	67,714.00	0.00	208,765,300.85	
07/05/22	051030807052267677- CBDT TAX	IB07134205924491	07/05/22	15,781.00	0.00	208,749,519.85	
07/05/22	01010330002989-GOPALSNACKSPVTLTD	0000205077509166	07/05/22	16,765,417.00	0.00	191,984,102.85	
07/05/22	RTGS	HDFCR5202205076668	07/05/22	15,200,000.00	0.00	176,784,102.85	
	81635						
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBAN						

HDFC BANK LIMITED

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Statement of account

07/05/22	K, MUM-HDFCR52022050766681635 051030807052270250- CBDT TAX	IB07135114824038	07/05/22	25,775.00	0.00	176,758,327.85
07/05/22	RTGS DR-ICIC0006244-MILANINDUSTRIESAMD-NETBAN	HDFCR5202205076667 79045	07/05/22	2,640,000.00	0.00	174,118,327.85
07/05/22	K, MUM-HDFCR52022050766679045 RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF	HDFCR5202205076667 79052	07/05/22	16,130,000.00	0.00	157,988,327.85
07/05/22	ATS-NETBANK, MUM-HDFCR52022050766679052 205077552196D P SYSTEMS	N127221948523251	07/05/22	1,450.00	0.00	157,986,877.85
07/05/22	RTGS CR-UTIB0001165-TAMIL NAADU EDIBLE OILS PRIVATE LIM-DIL EXIM COMMODITIES	UTIBR5202205070035 56519	07/05/22	0.00	14,315,669.00	172,302,546.85
07/05/22	PVT LTD-UTIBR52022050700356519 RTGS CR-YESB0000001-VTP GLOBAL PRODUCTS AND SERVICES PR-DIL EXIM COMMODITIES PVT	YESBR5202205079188 84874	07/05/22	0.00	3,575,000.00	175,877,546.85
07/05/22	LTD-YESBR52022050791884874 RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022050766694506	HDFCR5202205076669 94506	07/05/22	11,840,000.00	0.00	164,037,546.85
07/05/22	051030807052282641- CBDT TAX RTGS CR-PUNB0629500-SHRI GOVINDKRUPA COTTON PROCESSING-DIL EXIM COMMODITIES	IB07143427910109 PUNBR5202205071234 41535	07/05/22	4,800.00	0.00	164,032,746.85
07/05/22	PVT LTD-PUNBR52022050712341535 RTGS CR-BKID0000003-BPR BRASSICA PRIVATE LIMITED-DIL EXIM COMMODITIES PVT	BKIDR5202205070055 51060	07/05/22	0.00	16,000,000.00	188,032,746.85
07/05/22	LTD-BKIDR52022050700551060 RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202205070071	07/05/22	0.00	750,000.00	188,782,746.85

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-KCCBR22022050700719846	19846					
07/05/22	ALAVI CO OP BA-TRN000000047745	0000205077866891	07/05/22	0.00	1,186,686.00	189,969,432.85	
07/05/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022050703774298	KKBKR2202205070377 74298	07/05/22	0.00	4,031,147.00	194,000,579.85	
07/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050766756689	HDFCR5202205076675 56689	07/05/22	13,065,000.00	0.00	180,935,579.85	
07/05/22	RTGS CR-ICIC000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022050700530166	ICICR4202205070053 30166	07/05/22	0.00	1,990,000.00	182,925,579.85	
07/05/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-BARBR52022050700998062	BARBR5202205070099 98062	07/05/22	0.00	12,400,000.00	195,325,579.85	
07/05/22	COMM ON SHIPPING GUARANTEE ISSUED	101GTS221270001	07/05/22	590.00	0.00	195,324,989.85	
07/05/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022050766776774	HDFCR5202205076677 76774	07/05/22	15,000,000.00	0.00	180,324,989.85	
07/05/22	051008007052271514- CBDT TAX	IB07174908943627	07/05/22	5,871.00	0.00	180,319,118.85	
07/05/22	1787311920/CUSTOMDUTY	0000221279696205	07/05/22	3,636,899.00	0.00	176,682,219.85	
07/05/22	1787313252/CUSTOMDUTY	0000221279697704	07/05/22	3,636,899.00	0.00	173,045,320.85	
07/05/22	00600310022811-FRIGORIFICO ALLANA LIMITE	0000205078179674	07/05/22	6,350,000.00	0.00	166,695,320.85	
07/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322127457546	SBIN322127457546	07/05/22	0.00	48,521,495.00	215,216,815.85	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Total
07/05/22	50200008104996-NETAJI OIL DEPOT	0000205078344330	07/05/22	5,180,000.00	0.00	210,036,815.85
07/05/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL	ICICR4202205070054	07/05/22	0.00	510,000.00	210,546,815.85
	EXIM COMMODITIES PVT	40478				
	LTD-ICICR42022050700540478					
07/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR5202205070079	07/05/22	0.00	350,000.00	210,896,815.85
	EXIM COMMODITIES PRIVATE	97395				
	LIMIT-KKBKR52022050700797395					
09/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR2202205090378	09/05/22	0.00	1,000,000.00	211,896,815.85
	EXIM COMMODITIES PVT	84231				
	LTD-KKBKR22022050903784231					
09/05/22	1788741446/CUSTOMDUTY	0000221290914246	09/05/22	3,636,899.00	0.00	208,259,916.85
09/05/22	KQSHY4UKAB62LNOWC4/PAYUAIRTEL B2B	0000221290944081	09/05/22	3,647.38	0.00	208,256,269.47
09/05/22	RTGS	HDFCR5202205096694	09/05/22	16,836,450.00	0.00	150,403,919.47
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE	41411				
	D-NETBANK, MUM-HDFCR52022050966941411					
09/05/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202205096692	09/05/22	41,015,900.00	0.00	167,240,369.47
	25867					
	MUM-HDFCR52022050966925867					
09/05/22	RTGS	HDFCR5202205096694	09/05/22	27,091,125.00	0.00	123,312,794.47
	41437					
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE					
	D-NETBANK, MUM-HDFCR52022050966941437					
09/05/22	RTGS	HDFCR5202205096694	09/05/22	4,846,957.00	0.00	118,465,837.47
	41438					
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV					
	TLTD-NETBANK, MUM-HDFCR52022050966941438					
09/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205099232561	09/05/22	38,603,200.00	0.00	79,862,637.47
09/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES	SBINR1202205098259	09/05/22	0.00	4,345,716.00	84,208,353.47

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
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RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022050982597441	97441					
09/05/22	RTGS CR-UTIB0001634-GOVERDHAN	UTIBR5202205090028 3026	09/05/22	0.00	5,309,890.00	89,518,243.47	
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022050900283026						
09/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000210312520	09/05/22	0.00	250,000.00	89,768,243.47	
09/05/22	RTGS CR-UBIN0534773-LOHIYA EDIBLE OILS	UBINR2202205090172 23585	09/05/22	0.00	6,846,791.00	96,615,034.47	
	PVT LTD-DIL EXIM COMMODITIES P LTD-UBINR22022050901723585						
09/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE	UTIBR5202205090028 83318	09/05/22	0.00	5,216,065.00	101,831,099.47	
09/05/22	RTGS CR-UBIN0534773-LOHIYA EDIBLE OILS LIMITE-UTIBR52022050900283318	UBINR2202205090172 24987	09/05/22	0.00	7,905,768.00	109,736,867.47	
09/05/22	RTGS CR-UTIB0000118-SUNRAJA OIL PVT LTD-DIL EXIM COMMODITIES P	UTIBR5202205090048 83198	09/05/22	0.00	10,000,000.00	119,736,867.47	
	LTD-UBINR22022050901724987						
09/05/22	RTGS CR-UTIB0000118-SUNRAJA OIL INDUSTRIES PRIVATE LIMI-DILL EXIM	UTIBR5202205090048 83200	09/05/22	0.00	3,214,501.00	122,951,368.47	
	COMMODITIES PVT						
09/05/22	LTD-UTIBR52022050900483198 RTGS CR-UTIB0000118-SUNRAJA OIL INDUSTRIES PRIVATE LIMI-DILL EXIM	UTIBR5202205090048 83200	09/05/22	0.00	10,000,000.00	132,951,368.47	
	COMMODITIES PVT						
09/05/22	LTD-UTIBR52022050900483200 RTGS CR-UTIB0000118-SUNRAJA OIL	UTIBR5202205090048	09/05/22	0.00			

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

	INDUSTRIES PRIVATE LIMI-DILL EXIM COMMODITIES PVT LTD-UTIBR52022050900483199	83199				
09/05/22	BHARAT FOODS C-	0000205099326006	09/05/22	0.00	9,745,273.00	142,696,641.47
09/05/22	ADANI WILMAR L-	0000883379800491	09/05/22	0.00	31,191,176.00	173,887,817.47
09/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202205090073 36465	09/05/22	0.00	250,000.00	174,137,817.47
	EXIM COMMODITIES PVT LTD-KCCBR22022050900736465					
09/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000211073653	09/05/22	0.00	550,000.00	174,687,817.47
09/05/22	1788913483/CUSTOMDUTY	0000221291094414	09/05/22	3,636,899.00	0.00	171,050,918.47
09/05/22	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42022050900524193	ICICR4202205090052 24193	09/05/22	0.00	6,200,000.00	177,250,918.47
09/05/22	00600350013397-SBI SAVINGS FUND	0000205099426567	09/05/22	70,000,000.00	0.00	107,250,918.47
09/05/22	00600350009341-ADITYA BIRLA SUN LIFE MON	0000205099431397	09/05/22	80,000,000.00	0.00	27,250,918.47
09/05/22	50200038498762-PARTHJEET ENTERPRISE	0000205099441383	09/05/22	6,430,000.00	0.00	20,820,918.47
09/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22129640227	CHASL22129640227	09/05/22	0.00	80,655,273.07	101,476,191.54
09/05/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE LIMITE-000123303387	0000000123303387	09/05/22	0.00	12,182.85	101,488,374.39
09/05/22	ALAVI CO OP BA-TRN0000000047781	0000205099669915	09/05/22	0.00	3,372,850.00	104,861,224.39
09/05/22	1789042040/CUSTOMDUTY	0000221291218172	09/05/22	3,636,899.00	0.00	101,224,325.39
09/05/22	1789050316/CUSTOMDUTY	0000221291226627	09/05/22	3,636,899.00	0.00	97,587,426.39
09/05/22	1789051603/CUSTOMDUTY	0000221291227044	09/05/22	3,636,899.00	0.00	93,950,527.39
09/05/22	RTGS	HDFCR5202205096706	09/05/22	50,336,104.00	0.00	43,614,423.39

HDFC BANK LIMITED

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	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022050967062093	62093					
09/05/22	RTGS	HDFCR5202205096706	09/05/22	858,457.00	0.00	42,755,966.39	
	DR-PUNB0057310-AHIRSALTALLIEDPRO-NETBANK , MUM-HDFCR52022050967062092	62092					
09/05/22	RTGS	HDFCR5202205096706	09/05/22	39,866,794.00	0.00	2,889,172.39	
	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022050967060152	60152					
09/05/22	RTGS	HDFCR5202205096706	09/05/22	317,985.00	0.00	2,571,187.39	
	DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE TBANK, MUM-HDFCR52022050967062097	62097					
09/05/22	205099705844GEO CHEM LABORATORIES PVT LT	N129221950932345	09/05/22	12,862.00	0.00	2,558,325.39	
09/05/22	50200001823416-RAJPAL LIQUID CARGO MOVER	0000205099779464	09/05/22	397,485.00	0.00	2,160,840.39	
09/05/22	02162320003625-NARENDRA LOGISTICS PVT LT	0000205099716540	09/05/22	103,965.00	0.00	2,056,875.39	
09/05/22	50200008104996-NETAJI OIL DEPOT	0000205099787114	09/05/22	112,193.00	0.00	1,944,682.39	
09/05/22	ADANI WILMAR L-	0000883406900342	09/05/22	0.00	591,258.00	2,535,940.39	
09/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM XOMMODITIES PRIVATE LTD-UTIBR52022050900365917	UTIBR5202205090036	09/05/22	0.00	4,690,062.00	7,226,002.39	
		65917					
09/05/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022050900705284	CITIR5202205090070	09/05/22	0.00	4,893,862.00	12,119,864.39	
		05284					
09/05/22	RTGS	HDFCR5202205096708	09/05/22	2,500,000.00	0.00	9,619,864.39	
		84717					

HDFC BANK LIMITED

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09/05/22	1789120144/CUSTOMDUTY	0000221291290950	09/05/22	3,636,899.00	0.00	5,982,965.39
09/05/22	TEJPAL LAXMIDA-	0000205098963463	09/05/22	0.00	38,500,000.00	44,482,965.39
09/05/22	DIL EXIM COMMO-	0000205090228905	09/05/22	0.00	50,000,000.00	94,482,965.39
09/05/22	RTGS	HDFCR5202205096710	09/05/22	69,585,689.00	0.00	24,897,276.39
	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF		02716			
	ATS-NETBANK, MUM-HDFCR52022050967102716					
09/05/22	RTGS	HDFCR5202205096710	09/05/22	1,000,000.00	0.00	23,897,276.39
	DR-BNPA0009065-COFCOINTERNATIONALINDIAPV		05821			
	TLTD-NETBANK, MUM-HDFCR52022050967105821					
09/05/22	RTGS	HDFCR5202205096710	09/05/22	15,000,000.00	0.00	8,897,276.39
	DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET		06334			
	BANK, MUM-HDFCR52022050967106334					
09/05/22	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN422129563795	09/05/22	0.00	6,650,660.00	15,547,936.39
	INDUSTRIES LIMITED-DIL EXIM COMMODITIES					
	PVT LTD-SBIN422129563795					
09/05/22	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN422129570915	09/05/22	0.00	8,155,975.00	23,703,911.39
	INDUSTRIES LIMITED-DIL EXIM COMMODITIES					
	PVT LTD-SBIN422129570915					
09/05/22	NEFT CR-HSBC0500002-AGRO TECH FOODS	HSBCN22129843543	09/05/22	0.00	13,823,395.30	37,527,306.69
	LIMITED-DIL EXIM COMMODITIES PRIVATE					
	LIMITE-HSBCN22129843543					
09/05/22	NEFT CR-DEUT0796DEL-CARGILL INDIA	212900360GN00150	09/05/22	0.00	31,965,930.24	69,493,236.93
	PRIVATE LIMITED-DIL EXIM COMMODITIES					
	PRIVATE LIMITE-212900360GN00150					
09/05/22	RTGS CR-SIBL0000824-FINE TASTE FOODS	SIBLR5202205090002	09/05/22	0.00	300,000.00	69,793,236.93
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT					
	LTD-SIBLR52022050900024474		24474			
09/05/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000205090353278	09/05/22	3,270,000.00	0.00	66,523,236.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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To : 31/05/2022

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09/05/22	50200050452229-DIL COMO OD AC	0000205090352579	09/05/22	27,450,000.00	0.00	39,073,236.93
09/05/22	RTGS DR-PUNB0207500-VRVFOODSLTD-NETBANK, MUM-HDFCR52022050967121426	HDFCR5202205096712 21426	09/05/22	1,000,000.00	0.00	38,073,236.93
09/05/22	1789230361/CUSTOMDUTY	0000221291378218	09/05/22	3,636,899.00	0.00	34,436,337.93
09/05/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022050900550788	ICICR4202205090055 50788	09/05/22	0.00	3,700,000.00	38,136,337.93
09/05/22	50200050452229-DIL COMO OD AC	0000205090366404	09/05/22	39,200.00	0.00	38,097,137.93
10/05/22	ALAVI CO OP BA-TRN000000047804	0000205100952330	10/05/22	0.00	800,000.00	38,897,137.93
10/05/22	RTGS CR-UBIN0534773-LOHIYA EDIBLE OILS PVT LTD-DIL EXIM COMMODITES P LTD-UBINR22022051001793640	UBINR2202205100179 93640	10/05/22	0.00	6,648,226.00	45,545,363.93
10/05/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022051067218851	HDFCR5202205106721 18851	10/05/22	28,559,025.00	0.00	16,986,338.93
10/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000209361437	10/05/22	0.00	4,956,525.00	21,942,863.93
10/05/22	RTGS DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022051067247950	HDFCR5202205106724 47950	10/05/22	10,136,189.00	0.00	11,806,674.93
10/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022051067252895	HDFCR5202205106725 52895	10/05/22	4,130,000.00	0.00	7,676,674.93
10/05/22	BHARAT FOODS C-	0000205101109156	10/05/22	0.00	3,611,655.00	11,288,329.93
10/05/22	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT	ICICR4202205100052 21483	10/05/22	0.00	3,760,000.00	15,048,329.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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10/05/22	LTD-ICICR42022051000521483 EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022051000775413	KKBKR1202205100077 75413	10/05/22	0.00	4,000,000.00	19,048,329.93
10/05/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000012128	10/05/22	0.00	10,000,000.00	29,048,329.93
10/05/22	FT - C72445100522143304 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000209857871	10/05/22	0.00	3,850,000.00	32,898,329.93
10/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051082866672	SBINR1202205108286 66672	10/05/22	0.00	10,425,348.00	43,323,677.93
10/05/22	RTGS CR-ICIC0000104-PARTH COMMODITY-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR2202205100009201	ICICR2202205100000 09201	10/05/22	0.00	10,910,697.00	54,234,374.93
10/05/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022051000013159	TMBLR5202205100001 13159	10/05/22	0.00	10,000,000.00	64,234,374.93
10/05/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022051000531248	ICICR4202205100053 31248	10/05/22	0.00	214,889.00	64,449,263.93
10/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205101489091	10/05/22	22,500,000.00	0.00	41,949,263.93
10/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022051067336490	HDFCR5202205106733 36490	10/05/22	6,465,000.00	0.00	35,484,263.93
10/05/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK,	HDFCR5202205106734 42128	10/05/22	11,322,771.00	0.00	24,161,492.93

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

10/05/22	MUM-HDFCR52022051067342128 RTGS DR-SBIN0013425-NEMINATHTRADERSBBI-NETBAN K, MUM-HDFCR52022051067330901	HDFCR5202205106733 30901	10/05/22	3,720,000.00	0.00	20,441,492.93
10/05/22	SHRI BHAGWATI -	0000205101484931	10/05/22	0.00	3,600,000.00	24,041,492.93
10/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522130445133	SBIN522130445133	10/05/22	0.00	61,206,618.00	85,248,110.93
10/05/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022051067390067	HDFCR5202205106739 90067	10/05/22	22,762,459.00	0.00	62,485,651.93
10/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022051067384805	HDFCR5202205106738 84805	10/05/22	41,933,166.00	0.00	20,552,485.93
10/05/22	RTGS DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022051067389947	HDFCR5202205106738 89947	10/05/22	2,419,546.00	0.00	18,132,939.93
10/05/22	RTGS CR-BNPA0009009-COCFO INTERNATIONAL INDIA PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITE-BNPAR52022051000483778	BNPAR5202205100048 83778	10/05/22	0.00	3,202,818.90	21,335,758.83
10/05/22	DIL EXIM COMMO-	0000205101954332	10/05/22	0.00	22,500,000.00	43,835,758.83
10/05/22	RTGS DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022051067404076	HDFCR5202205106740 04076	10/05/22	40,172,504.00	0.00	3,663,254.83
10/05/22	NEFT CR-SBIN0004266-RUCHI SOYA	SBIN522130846995	10/05/22	0.00	434,713.00	4,097,967.83

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

10/05/22	INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522130846995 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522130853890	SBIN522130853890	10/05/22	0.00	42,177,202.00	46,275,169.83
10/05/22	NEFT CR-YESB0000001-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-N130221198432656	N130221198432656	10/05/22	0.00	4,997.00	46,280,166.83
10/05/22	50200050452229-DIL COMO OD AC	0000205102109378	10/05/22	22,500,000.00	0.00	23,780,166.83
10/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205102109223	10/05/22	3,000,000.00	0.00	20,780,166.83
11/05/22	RTGS CR-ICIC0000004-BIRLA SUNLIFE MUTUAL FUND-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022051100002995	ICICR2202205110000 02995	11/05/22	0.00	50,000,000.00	70,780,166.83
11/05/22	ADANI WILMAR L-	0000883608700400	11/05/22	0.00	39,578,770.00	110,358,936.83
11/05/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-213002789GN00005	213002789GN00005	11/05/22	0.00	754,002.64	111,112,939.47
11/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051183017470	SBINR1202205118301 17470	11/05/22	0.00	21,660,600.00	132,773,539.47
11/05/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022051100519129	ICICR4202205110051 19129	11/05/22	0.00	1,890,000.00	134,663,539.47
11/05/22	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42022051100519195	ICICR4202205110051 19195	11/05/22	0.00	4,860,000.00	139,523,539.47
11/05/22	RTGS	HDFCR5202205116755 54713	11/05/22	32,938,759.00	0.00	106,584,780.47

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Account No : 59209824481957 Imperia
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	DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTDHS-NETBANK, MUM-HDFCR52022051167554713					
11/05/22	50200050670322-SHIRIRADHE KRISHNA OIL	0000205112734721	11/05/22	4,860,000.00	0.00	101,724,780.47
11/05/22	50200001823416-RAJPAL LIQUID CARGO MOVER	0000205112723103	11/05/22	264,745.00	0.00	101,460,035.47
11/05/22	02162320000639-POOJA ROADWAYS	0000205112723338	11/05/22	84,561.00	0.00	101,375,474.47
11/05/22	02162560003764-BHIMANI TRANSPORT CO	0000205112724168	11/05/22	477,173.00	0.00	100,898,301.47
11/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PVT LTD-KKBKR22022051103835164	KKBKR2202205110383 35164	11/05/22	0.00	1,108,352.00	102,006,653.47
11/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022051100768937	KCCBR2202205110076 68937	11/05/22	0.00	1,000,000.00	103,006,653.47
11/05/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022051100042573	TMBLR5202205110004 42573	11/05/22	0.00	1,564,281.00	104,570,934.47
11/05/22	50200059895711-JALIYAN PROTEINS PVT LTD	0000205112841304	11/05/22	41,125,940.00	0.00	63,444,994.47
11/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022051100908867	BARBR5202205110090 08867	11/05/22	0.00	3,000,000.00	66,444,994.47
11/05/22	BHARAT FOODS C-	0000205112937093	11/05/22	0.00	5,144,964.00	71,589,958.47
11/05/22	BHARAT FOODS C-	0000205112935704	11/05/22	0.00	5,108,179.00	76,698,137.47
11/05/22	BHARAT FOODS C-	0000205112935081	11/05/22	0.00	5,139,229.00	81,837,366.47
11/05/22	NEFT CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBV22131698602	BARBV22131698602	11/05/22	0.00	100,000.00	81,937,366.47
11/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES	SBIN122131519235	11/05/22	0.00	46,797,254.00	128,734,620.47

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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JOINT HOLDERS :

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To : 31/05/2022

Statement of account

11/05/22	PVT LTD-SBIN122131519235 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122131519333	SBIN122131519333	11/05/22	0.00	1,673,155.00	130,407,775.47
11/05/22	ADANI WILMAR L-	0000883710100038	11/05/22	0.00	39,473,765.00	169,881,540.47
11/05/22	ALAVI CO OP BA-TRN0000000047878	0000205113051154	11/05/22	0.00	2,626,923.00	172,508,463.47
11/05/22	50200059895711-JALIYAN PROTEINS PVT LTD	0000205113080272	11/05/22	5,000.00	0.00	172,503,463.47
11/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205113100199	11/05/22	100,000,000.00	0.00	72,503,463.47
11/05/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVLT-D-NETBA NK, MUM-HDFCR52022051167629269	HDFCR5202205116762 29269	11/05/22	4,919,551.00	0.00	67,583,912.47
11/05/22	RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM COMMODITIES PVT LTD-ICICR42022051100533577	ICICR4202205110053 33577	11/05/22	0.00	20,000,000.00	87,583,912.47
11/05/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022051116140027	HSBCR2202205111614 40027	11/05/22	0.00	13,648,625.80	101,232,538.27
11/05/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022051100050978	TMBLR5202205110005 50978	11/05/22	0.00	6,880,203.00	108,112,741.27
11/05/22	50200014300093-TPT-VISH TO DI L-VISHWAS REFOILS	0000000163748223	11/05/22	0.00	221,678.00	108,334,419.27
11/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022051100774007	KCCBR2202205110077 74007	11/05/22	0.00	400,000.00	108,734,419.27
11/05/22	NEFT CR-DEUT0796DEL-CARGILL INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES	213101831GN00152	11/05/22	0.00	42,303,548.51	151,037,967.78

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

11/05/22	PRIVATE LIMITE-213101831GN00152 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122131941629	SBIN122131941629	11/05/22	0.00	6,650,660.00	157,688,627.78
11/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN122131942122	SBIN122131942122	11/05/22	0.00	3,222,245.00	160,910,872.78
11/05/22	RTGS DR-KKBK0001386-ARTINTERNATIONAL-NETBANK , MUM-HDFCR52022051167703139	HDFCR5202205116770 03139	11/05/22	2,135,587.00	0.00	158,775,285.78
11/05/22	DRUL BILL DISCOUNTED	101DRU7221240001	11/05/22	0.00	20,401,170.27	179,176,456.05
12/05/22	NETAJI OIL DEP-	0000205113564953	12/05/22	0.00	34,552,496.00	213,728,952.05
12/05/22	RTGS CR-TMBL0000065-LOHIYA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022051200064579	TMBLR5202205120006 64579	12/05/22	0.00	866,250.00	214,595,202.05
12/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051283235583	SBINR1202205128323 35583	12/05/22	0.00	13,352,832.00	227,948,034.05
12/05/22	RTGS DR-ICIC0006700-SPINAGRO-NETBANK, MUM-HDFCR52022051267795164	HDFCR5202205126779 95164	12/05/22	19,932,045.00	0.00	208,015,989.05
12/05/22	RTGS DR-SBIN0050270-BNAGRTEACHSBICOMMO-NETBA NK, MUM-HDFCR52022051267781985	HDFCR5202205126778 81985	12/05/22	21,138,716.00	0.00	186,877,273.05
12/05/22	RTGS DR-ICIC0000259-CHOWDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022051267792501	HDFCR5202205126779 92501	12/05/22	1,020,602.00	0.00	185,856,671.05

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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To : 31/05/2022

Statement of account

12/05/22	RTGS DR-ICIC0000153-DIPAKOILS-NETBANK, MUM-HDFCR52022051267795170	HDFCR5202205126779 95170	12/05/22	33,746,819.00	0.00	152,109,852.05
12/05/22	50200008104996-NETAJI OIL DEPOT	0000205124098323	12/05/22	6,290,000.00	0.00	145,819,852.05
12/05/22	50200038498762-PARTHJEET ENTERPRISE	0000205124091873	12/05/22	1,146.00	0.00	145,818,706.05
12/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205124124812	12/05/22	12,500,000.00	0.00	133,318,706.05
12/05/22	50200059895711-JALIYAN PROTEINS PVT LTD	0000205124245432	12/05/22	41,125,940.00	0.00	92,192,766.05
12/05/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PRIVATE LIMITE-000123414787	0000000123414787	12/05/22	0.00	5,181.08	92,197,947.13
12/05/22	00600350005756-SBI OVERNIGHT FUND	0000205124335115	12/05/22	50,000,000.00	0.00	42,197,947.13
12/05/22	RTGS DR-DEUT0784BBY-BUNGEINDIAPRIVATELIMITED- NETBANK, MUM-HDFCR52022051267829794	HDFCR5202205126782 29794	12/05/22	2,530,000.00	0.00	39,667,947.13
12/05/22	RTGS DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022051267823221	HDFCR5202205126782 23221	12/05/22	4,433,000.00	0.00	35,234,947.13
12/05/22	FT - C78995120522133920 - - 02302320000167 - JAGDISH TRADING COMPANY	0000000210880454	12/05/22	0.00	231,281.00	35,466,228.13
12/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000279246072	12/05/22	0.00	200,000.00	35,666,228.13
12/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022051200782516	KCCBR2202205120078 82516	12/05/22	0.00	300,000.00	35,966,228.13
12/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022051267847406	HDFCR5202205126784 47406	12/05/22	5,322,786.00	0.00	30,643,442.13
12/05/22	RTGS	HDFCR5202205126784	12/05/22	1,074,000.00	0.00	29,569,442.13

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022051267847407	47407					
12/05/22	RTGS	HDFCR5202205126784 47413	12/05/22	9,320,741.00	0.00	20,248,701.13	
	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022051267847413						
12/05/22	AADINATH OILS-AADINATH OILS	0000205124450165	12/05/22	0.00	2,600,000.00	22,848,701.13	
12/05/22	FT - CR - 50200024608713 - AKASH AGRO INDUSTRIES LIMITED	0000000000012142	12/05/22	0.00	5,000,000.00	27,848,701.13	
12/05/22	RTGS CR-SBIN0004038-GOKUL AGRO RESOURCES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022051283297712	SBINR1202205128329 97712	12/05/22	0.00	3,811,983.00	31,660,684.13	
12/05/22	RTGS	HDFCR5202205126790 06471	12/05/22	5,500,000.00	0.00	26,160,684.13	
	DR-PUNB0182600-NARENDRAAGENCIESHATHRAS-N ETBANK, MUM-HDFCR52022051267906471						
12/05/22	1792036339/CUSTOMDUTY	0000221323989364	12/05/22	3,491,423.00	0.00	22,669,261.13	
12/05/22	RTGS CR-ICIC0000011-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022051200534640	ICICR4202205120053 34640	12/05/22	0.00	3,800,000.00	26,469,261.13	
12/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PVT LTD-UTIBR52022051200365748	UTIBR5202205120036 65748	12/05/22	0.00	6,318,974.00	32,788,235.13	
12/05/22	RTGS CR-YESB0000001-SURYA GRUH UDYOG-DIL EXIM COMMODITIES PVT LTD-YESBR52022051292081191	YESBR5202205129208 81191	12/05/22	0.00	3,300,000.00	36,088,235.13	
12/05/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202205129207	12/05/22	0.00	19,657,756.00	55,745,991.13	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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From : 01/07/2021

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Statement of account

	PRIVATE-DIL EXIM COMMODIES PRIVATE LIMITE-YESBR52022051292079996	79996					
12/05/22	RTGS	HDFCR5202205126796 62914	12/05/22	1,700,000.00	0.00	54,045,991.13	
	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022051267962914						
12/05/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000205125041218	12/05/22	200,000.00	0.00	53,845,991.13	
12/05/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000205125040143	12/05/22	3,165,000.00	0.00	50,680,991.13	
12/05/22	RTGS	HDFCR5202205126797 73190	12/05/22	500,000.00	0.00	50,180,991.13	
	DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022051267973190						
12/05/22	RTGS	HDFCR5202205126796 63205	12/05/22	1,850,000.00	0.00	48,330,991.13	
	DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022051267963205						
12/05/22	GST/BANK REFERENCE NO: R2213234602851/CIN NO: HDFC22052400079527	0220512240005632	12/05/22	829,800.00	0.00	47,501,191.13	
13/05/22	RTGS	HDFCR5202205136805 54664	13/05/22	2,500,000.00	0.00	45,001,191.13	
	DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022051368054664						
13/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205135613561	13/05/22	40,124,250.00	0.00	4,876,941.13	
13/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES	SBINR1202205138345 51751	13/05/22	0.00	14,134,253.00	19,011,194.13	
	PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051383451751						
13/05/22	1792768307/CUSTOMDUTY	0000221334651895	13/05/22	3,636,899.00	0.00	15,374,295.13	
13/05/22	RTGS	HDFCR5202205136811 10713	13/05/22	6,427,644.00	0.00	8,946,651.13	

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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Address : HDFC BANK LTD
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022051368110713					
13/05/22	205136120595SHREE GAYATRI ROADWAYS	N133221957601012	13/05/22	22,000.00	0.00	8,924,651.13
13/05/22	50200008104996-NETAJI OIL DEPOT	0000205136108095	13/05/22	10,772.00	0.00	8,913,879.13
13/05/22	50200001823416-RAJPAL LIQUID CARGO MOVER	0000205136121662	13/05/22	310,369.00	0.00	8,603,510.13
13/05/22	RTGS	HDFCR5202205136814	13/05/22	5,658,000.00	0.00	2,945,510.13
	DR-BARB0ANANDX-KUSHPROTEINSPVTLTD-NETBANK, MUM-HDFCR52022051368144488	44488				
13/05/22	RTGS CR-ICIC000104-PARTH COMMODITY-DIL	ICICR2202205130001	13/05/22	0.00	7,273,798.00	10,219,308.13
	EXIM COMMODITIES PRIVATE	10058				
	LIMITE-ICICR22022051300010058					
13/05/22	DATAR TRADERS-	0000205136285174	13/05/22	0.00	3,790,500.00	14,009,808.13
13/05/22	ADANI WILMAR L-	0000883962100612	13/05/22	0.00	38,651,034.00	52,660,842.13
13/05/22	1792942264/CUSTOMDUTY	0000221334818790	13/05/22	7,273,798.00	0.00	45,387,044.13
13/05/22	1792949195/CUSTOMDUTY	0000221334824786	13/05/22	3,620,400.00	0.00	41,766,644.13
13/05/22	1792950747/CUSTOMDUTY	0000221334827314	13/05/22	3,620,400.00	0.00	38,146,244.13
13/05/22	ALAVI CO OP BA-TRN0000000047923	0000205136327055	13/05/22	0.00	2,000,000.00	40,146,244.13
13/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205136444271	13/05/22	40,124,250.00	0.00	21,994.13
13/05/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000052118	16/05/22	0.00	9,043,099.78	9,065,093.91
13/05/22	RTGS CR-ICIC000011-SPIN AGRO-DIL EXIM	ICICR4202205130053	13/05/22	0.00	6,121,565.00	15,186,658.91
	COMMODITIES PVT LTD-ICICR42022051300537818	37818				
13/05/22	RTGS	HDFCR5202205136825	13/05/22	3,760,000.00	0.00	11,426,658.91
	50882					
	DR-SBIN0013425-NEMINATHTRADERSSBI-NETBANK, MUM-HDFCR52022051368250882					
13/05/22	DATAR TRADERS-	0000205136946991	13/05/22	0.00	3,800,000.00	15,226,658.91
13/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR2202205130385	13/05/22	0.00	1,000,000.00	16,226,658.91

HDFC BANK LIMITED

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MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-KKBKR22022051303851340	51340					
13/05/22	DIL EXIM COMMO-	0000205136956468	13/05/22	0.00	8,600,000.00		24,826,658.91
13/05/22	RTGS	HDFCR5202205136827 75902	13/05/22	6,408,000.00		0.00	18,418,658.91
	DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022051368275902						
13/05/22	RTGS	HDFCR5202205136826 69744	13/05/22	5,239,786.00		0.00	13,178,872.91
	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022051368269744						
13/05/22	COMM ON SHIPPING GUARANTEE ISSUED	101GTS221330001	13/05/22	590.00		0.00	13,178,282.91
14/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202205140081 13264	14/05/22	0.00	3,000,000.00		16,178,282.91
	COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022051400813264						
14/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202205140081 13276	14/05/22	0.00	500,000.00		16,678,282.91
	COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022051400813276						
14/05/22	DIL EXIM COMMO-	0000205148056058	14/05/22	0.00	6,000,000.00		22,678,282.91
14/05/22	RTGS	HDFCR5202205146834 41171	14/05/22	9,900,000.00		0.00	12,778,282.91
	DR-BNPA0009065-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022051468341171						
14/05/22	50200050452229-DIL COMO OD AC	0000205148061482	14/05/22	3,500,000.00		0.00	9,278,282.91
15/05/22	K R FOODS LIMI-K R FOODS LTD	0000205158210820	15/05/22	0.00	36,977.00		9,315,259.91
16/05/22	TAX RECOVERED 50300600218233	3304220220516769	16/05/22	1,183.60		0.00	9,332,776.31
16/05/22	INTEREST CREDIT 50300600218233	3304220220516769	16/05/22	0.00	18,700.00		9,333,959.91
16/05/22	592098244819570003133100000040	0000205168457811	16/05/22	0.00	2,543,468.00		11,876,244.31
16/05/22	RTGS CR-ICIC0000011-DINESH	ICICR4202205160050	16/05/22	0.00	1,300,000.00		13,176,244.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022051600507670	07670					
16/05/22	RTGS CR-ICIC0000011-DINESH	ICICR4202205160050 07771	16/05/22	0.00	1,360,800.00	14,537,044.31	
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022051600507771						
16/05/22	RTGS	HDFCR5202205166845 51241	16/05/22	948,296.00	0.00	13,588,748.31	
	DR-SBIN0009632-RUCHISOYAINUSTRIESLIMITE D-NETBANK, MUM-HDFCR52022051668451241						
16/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES	SBINR1202205168374 47787	16/05/22	0.00	16,214,226.00	29,802,974.31	
	PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051683747787						
16/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES	SBINR1202205168375 58595	16/05/22	0.00	4,349,636.00	34,152,610.31	
	PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051683758595						
16/05/22	RTGS CR-UTIB0001634-GOVERDHAN	UTIBR5202205160029 94324	16/05/22	0.00	7,449,219.00	41,601,829.31	
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022051600294324						
16/05/22	RTGS CR-YESB0000001-DARIYALAL TRADING	YESBR5202205169216 63582	16/05/22	0.00	1,950,000.00	43,551,829.31	
	CO-DIL EXIM COMM PVT LTD-YESBR52022051692163582						
16/05/22	RTGS CR-YESB0000001-DARIYALAL TRADING	YESBR5202205169216 63802	16/05/22	0.00	2,137,758.00	45,689,587.31	
	CO-DIL EXIM COMM PVT LTD-YESBR52022051692163802						
16/05/22	ALAVI CO OP BA-TRN0000000047959	0000205168918957	16/05/22	0.00	3,000,000.00	48,689,587.31	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

16/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000211261626	16/05/22	0.00	3,732,640.00	52,422,227.31
16/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000211258921	16/05/22	0.00	3,100,000.00	55,522,227.31
16/05/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022051692167603	YESBR5202205169216 67603	16/05/22	0.00	33,160,934.00	88,683,161.31
16/05/22	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42022051600528020	ICICR4202205160052 28020	16/05/22	0.00	4,875,000.00	93,558,161.31
16/05/22	205169027381MRN GLOBAL INDUSTRIES PVT LT	N136221960761980	16/05/22	122,719.00	0.00	93,435,442.31
16/05/22	RTGS DR-YESB0000400-RAMOJIWAFERANDNAMKEENPVTL TD-NETBANK, MUM-HDFCR52022051668545940	HDFCR5202205166854 45940	16/05/22	505,027.00	0.00	86,230,415.31
16/05/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52022051668540933	HDFCR5202205166854 40933	16/05/22	6,700,000.00	0.00	86,735,442.31
16/05/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52022051668540937	HDFCR5202205166854 40937	16/05/22	4,052,062.00	0.00	82,178,353.31
16/05/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022051668540936	HDFCR5202205166854 40936	16/05/22	20,202,896.00	0.00	61,975,457.31
16/05/22	5020005045229-DIL COMO OD AC	0000205169050226	16/05/22	8,950,000.00	0.00	53,025,457.31
16/05/22	07848620000289-VARUNPROTINEGODHRA	0000205169030660	16/05/22	20,759.00	0.00	53,004,698.31
16/05/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR5202205160070	16/05/22	0.00	5,527,048.00	58,531,746.31

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022051600702374	02374					
16/05/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022051600534122	ICICR4202205160053 34122	16/05/22	0.00	2,500,000.00	61,031,746.31	
16/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PVT LTD-KKBKR22022051603861075	KKBKR2202205160386 61075	16/05/22	0.00	500,000.00	61,531,746.31	
16/05/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022051600536454	ICICR4202205160053 36454	16/05/22	0.00	1,990,000.00	63,521,746.31	
16/05/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022051600536778	ICICR4202205160053 36778	16/05/22	0.00	609,698.00	64,131,444.31	
16/05/22	205169230433CHANDRA KUMAR ASANDAS PIDWAN	N136221961111831	16/05/22	63,542.00	0.00	64,067,902.31	
16/05/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022051668577307	HDFCR5202205166857 77307	16/05/22	10,000,000.00	0.00	54,067,902.31	
16/05/22	NEFT CR-ICIC0SF0002-ISHA SNACKS PRIVATE-DIL EXIM COMMODITIES PVT LTD-27604635331DC	00027604635331DC	16/05/22	0.00	455,725.00	54,523,627.31	
16/05/22	RTGS CR-HSBC0400002-AGRO TECH FOODS LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-HSBCR22022051616183657	HSBCR2202205161618 83657	16/05/22	0.00	14,912,861.75	69,436,489.06	
16/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR5202205160061 16920	16/05/22	0.00	450,000.00	69,886,489.06	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PRIVATE LIMIT-KKBKR52022051600616920					
17/05/22	INTEREST CREDIT 50300600209132	3304220220517774	17/05/22	0.00	295,709.00	70,182,198.06
17/05/22	TAX RECOVERED 50300600209132	3304220220517774	17/05/22	18,866.30	0.00	70,163,331.76
17/05/22	CHQ PAID-MICR CTS-MU-RAJKOT LOHANA MAHAJ	00000000000000175	17/05/22	720,000.00	0.00	69,443,331.76
17/05/22	SBI MUTUAL FUND-SBIRED 24249600 079	0000884116100045	17/05/22	0.00	100,000,000.00	169,443,331.76
17/05/22	SBI MUTUAL FUND-SBIRED 24249600 57G	0000884116100046	17/05/22	0.00	333,436.92	169,776,768.68
17/05/22	SBI MUTUAL FUND-SBIRED 24249600 D57	0000884116100047	17/05/22	0.00	60,420,545.52	230,197,314.20
17/05/22	RTGS CR-ICIC000004-BIRLA SUNLIFE MUTUAL FUND-DIL EXIM COMMODITIES PRIVATE LIMITE-ICICR22022051700001136	ICICR2202205170000 01136	17/05/22	0.00	140,000,000.00	370,197,314.20
17/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205179742348	17/05/22	38,744,815.00	0.00	331,452,499.20
17/05/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022051768662499	HDFCR5202205176866 62499	17/05/22	2,655,871.00	0.00	328,796,628.20
17/05/22	1796241718/CUSTOMDUTY	0000221377608399	17/05/22	5,526,017.00	0.00	323,270,611.20
17/05/22	50200059895711-JALIYAN PROTEINS PVT LTD	0000205179830130	17/05/22	42,462,366.00	0.00	280,808,245.20
17/05/22	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52022051768698691	HDFCR5202205176869 98691	17/05/22	32,487,983.00	0.00	248,320,262.20
17/05/22	RTGS CR-IDFB0010201-SHREE GURUKRUPA OIL AND FOODS-DIL EXIM COMMODITIES PVT LTD-IDFBR52022051700698276	IDFBR5202205170069 98276	17/05/22	0.00	4,103,648.00	252,423,910.20
17/05/22	RTGS CR-CITI0100000-ADM AGRO IND LATUR VIZAG PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMIT-E-CITIR52022051700706626	CITIR5202205170070 06626	17/05/22	0.00	19,323,161.00	271,747,071.20
17/05/22	RTGS	HDFCR5202205176870	17/05/22	7,500,000.00	0.00	254,066,246.20

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

	DR-BKID0000041-PACEVENTURESPVTLTD-NETBAN K, MUM-HDFCR52022051768703245	03245					
17/05/22	RTGS	HDFCR5202205176871	17/05/22	10,180,825.00	0.00	261,566,246.20	
		12349					
	DR-INDB0000004-SANTHOSHIMATHAAEDIBLEOILS REFPVT-NETBANK, MUM-HDFCR52022051768712349						
17/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051783944898	SBINR1202205178394	17/05/22	0.00	11,892,594.00	265,958,840.20	
		44898					
17/05/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000205179923698	17/05/22	4,060,000.00	0.00	261,898,840.20	
17/05/22	FT - CR - 50200052576519 - AMBALAL DATTRAM	0000000000000298	17/05/22	0.00	2,700,000.00	264,598,840.20	
17/05/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR52022051700000065	VCOBR5202205170000	17/05/22	0.00	1,300,000.00	265,898,840.20	
		00065					
17/05/22	50200005711886-TPT-PAMANT-KISHAN INDUSTRIES	0000000107388888	17/05/22	0.00	28,623.00	265,927,463.20	
17/05/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LIMITED-DIL EXIMM COMMODITIES PVT LTD-SBINR52022051783969917	SBINR5202205178396	17/05/22	0.00	5,194,800.00	271,122,263.20	
		69917					
17/05/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LIMITED-DIL EXIMM COMMODITIES PVT LTD-SBINR52022051783970211	SBINR5202205178397	17/05/22	0.00	6,773,220.00	277,895,483.20	
		70211					
17/05/22	RTGS CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT	YESBR5202205179220	17/05/22	0.00	4,900,000.00	282,795,483.20	
		04884					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
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From : 01/07/2021

To : 31/05/2022

Statement of account

17/05/22	LTD-YESBR52022051792204884 RTGS CR-ICIC0000011-SPIN AGRO-DIL EXIM COMMODITIES PVT LTD-ICICR42022051700528182	ICICR4202205170052 28182	17/05/22	0.00	6,072,556.00	288,868,039.20
17/05/22	ADANI WILMAR L-	0000884175200527	17/05/22	0.00	77,548,269.00	366,416,308.20
17/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PVT LTD-KKBKR22022051703867477	KKBKR2202205170386 67477	17/05/22	0.00	575,858.00	366,992,166.20
17/05/22	ADANI WILMAR L-	0000884175200526	17/05/22	0.00	4,937,014.00	371,929,180.20
17/05/22	ALAVI CO OP BA-TRN000000047998	0000205170116202	17/05/22	0.00	2,000,000.00	373,929,180.20
17/05/22	1796466593/CUSTOMDUTY	0000221377818594	17/05/22	3,620,400.00	0.00	370,308,780.20
17/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22137703788	CHASL22137703788	17/05/22	0.00	1,217,063.00	371,525,843.20
17/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22137703829	CHASL22137703829	17/05/22	0.00	2,501,865.00	374,027,708.20
17/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000169276695	17/05/22	0.00	510,000.00	374,537,708.20
17/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022051700832493	KCCBR2202205170083 32493	17/05/22	0.00	690,000.00	375,227,708.20
17/05/22	FT - C71674170522162816 - - 50200058504296 - GUPTA SOLVENT PRIVATE LIMITED	0000000212468582	17/05/22	0.00	37,712.00	375,265,420.20
17/05/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000205170391707	17/05/22	300,000.00	0.00	374,965,420.20
17/05/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK,	HDFCR5202205176884	17/05/22	29,686,963.00	0.00	345,278,457.20

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/05/22	MUM-HDFCR52022051768845861 RTGS CR-CITI0000002-ADM AGRO INDUSTRIES INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022051700709101	45861 CITIR5202205170070 09101	17/05/22	0.00	5,591,906.00	350,870,363.20
17/05/22	RTGS CR-ICIC0000011-JB OILS PRIVATE LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42022051700539470	ICICR4202205170053 39470	17/05/22	0.00	31,760,000.00	382,630,363.20
17/05/22	RTGS CR-ICIC0000011-SHIV SHAKTHI SALES-DILEXIMCOMMODITIESPVTLTD-ICICR4202 2051700540161	ICICR4202205170054 40161	17/05/22	0.00	5,000,000.00	387,630,363.20
17/05/22	RTGS CR-ICIC0000011-SHIV SHAKTHI SALES-DILEXIMCOMMODITIESPVTLTD-ICICR4202 2051700539970	ICICR4202205170053 39970	17/05/22	0.00	5,000,000.00	392,630,363.20
17/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022051700834156	KCCBR2202205170083 34156	17/05/22	0.00	201,000.00	392,831,363.20
17/05/22	S K OIL INDUST-S K OIL INDUSTRIES	0000205170444572	17/05/22	0.00	983,430.00	393,814,793.20
17/05/22	RTGS CR-YESB0000001-BHARAT OIL INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-YESBR5202205179222534	YESBR5202205179222 22534	17/05/22	0.00	3,800,000.00	397,614,793.20
17/05/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022051768871856	HDFCR5202205176887 71856	17/05/22	38,996,877.00	0.00	358,617,916.20
17/05/22	RTGS	HDFCR5202205176889	17/05/22	25,000,000.00	0.00	333,617,916.20

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-SBIN0050270-LANDSMILLAGROPVTLTD-NETBA NK, MUM-HDFCR52022051768890182	90182					
17/05/22	RTGS	HDFCR5202205176887 71861	17/05/22	588,623.00	0.00	333,029,293.20	
	DR-ICIC0000259-CHOWDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022051768871861						
17/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000171594323	17/05/22	0.00	780,000.00	333,809,293.20	
17/05/22	RTGS	HDFCR5202205176889 94024	17/05/22	1,000,000.00	0.00	332,809,293.20	
	DR-UCBA0000249-AMARCHANDGUPTAOILMILL-NET BANK, MUM-HDFCR52022051768894024						
17/05/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR22022051703876540	KKBKR2202205170387 76540	17/05/22	0.00	5,056,335.00	337,865,628.20	
17/05/22	NEFT CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-N137221213867887	N137221213867887	17/05/22	0.00	12,999,218.00	350,864,846.20	
17/05/22	1796641480/CUSTOMDUTY	0000221377968390	17/05/22	3,720,985.00	0.00	347,143,861.20	
17/05/22	LIQUIDATION OF IMP COLL BILL	101BC02220480001	17/05/22	298,634,202.85	0.00	48,509,658.35	
17/05/22	50200059895711-JALIYAN PROTEINS PVT LTD	0000205170722056	17/05/22	42,462,366.00	0.00	6,047,292.35	
17/05/22	01012320005477-RITU ENTERPRISE	0000205170713167	17/05/22	2,000,000.00	0.00	4,047,292.35	
17/05/22	NEFT CR-KCCBNRTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBN22137834996	KCCBN22137834996	17/05/22	0.00	159,000.00	4,206,292.35	
17/05/22	NEFT CR-DEUT0784BBY-BUNGE INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-213703571GN00004	213703571GN00004	17/05/22	0.00	3,324,205.24	7,530,497.59	
17/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES	SBIN322137730874	17/05/22	0.00	31,511,062.00	39,041,559.59	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

17/05/22	PVT LTD-SBIN322137730874 NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322137736012	SBIN322137736012	17/05/22	0.00	78,356,733.00	117,398,292.59
17/05/22	NEFT CR-SIBLN0000824-FINE TASTE FOODS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SIBLN22137219480	SIBLN22137219480	17/05/22	0.00	14,942.00	117,413,234.59
17/05/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000127815812	17/05/22	0.00	160,000.00	117,573,234.59
18/05/22	TAX RECOVERED 50300600210301	3304220220518786	18/05/22	19,237.80	0.00	117,853,205.79
18/05/22	INTEREST CREDIT 50300600210301	3304220220518786	18/05/22	0.00	299,209.00	117,872,443.59
18/05/22	SBI MUTUAL FUND-SBIRED 24249600 079	0000884270900089	18/05/22	0.00	50,000,000.00	167,853,205.79
18/05/22	RTGS DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52022051869022557	HDFCR5202205186902 22557	18/05/22	57,037,655.00	0.00	110,815,550.79
18/05/22	RTGS DR-SBIN0050270-LANDSMILLAGROPVTLTD-NETBA NK, MUM-HDFCR52022051869022555	HDFCR5202205186902 22555	18/05/22	25,000,000.00	0.00	85,815,550.79
18/05/22	RTGS DR-ICIC0006650-LOHIYAVEGOILSPVTLTDICICI- NETBANK, MUM-HDFCR52022051869021156	HDFCR5202205186902 21156	18/05/22	9,850,320.00	0.00	75,965,230.79
18/05/22	RTGS DR-BNPA0009065-COFCO INTERNATIONAL INDIA PV TLTD-NETBANK, MUM-HDFCR52022051869022564	HDFCR5202205186902 22564	18/05/22	6,756,398.00	0.00	69,208,832.79
18/05/22	50200053762680-BRS REFINERIES	0000205181210139	18/05/22	122,099.00	0.00	69,086,733.79
18/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205181232627	18/05/22	4,070,000.00	0.00	65,016,733.79
18/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205181234482	18/05/22	40,349,785.00	0.00	24,666,948.79
18/05/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL	ICICR5202205180084 42710	18/05/22	0.00	4,362,720.98	29,029,669.77

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/05/22	EXIM COMMODITIES-ICICR52022051800842710 0216033000039-M R SHAH TRANSPORT	0000205181400064	18/05/22	199,146.00	0.00	28,830,523.77
18/05/22	RTGS DR-ICIC0002443-MAAROADWAYS-NETBANK, MUM-HDFCR52022051869082291	HDFCR5202205186908 82291	18/05/22	567,609.00	0.00	26,762,914.77
18/05/22	RTGS DR-ICIC0002443-NAGRAJLOGISTICS-NETBANK, MUM-HDFCR52022051869082288	HDFCR5202205186908 82288	18/05/22	1,500,000.00	0.00	27,330,523.77
18/05/22	RTGS DR-ICIC0000428-SHIVABIOCHEMINDUSTRIES-NE TBANK, MUM-HDFCR52022051869071283	HDFCR5202205186907 71283	18/05/22	22,695,329.00	0.00	4,067,585.77
18/05/22	RTGS DR-BARB0NARKUL-BAREILLYLOGISTICSPVTLTD-N ETBANK, MUM-HDFCR52022051869080247	HDFCR5202205186908 80247	18/05/22	209,716.00	0.00	3,857,869.77
18/05/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022051869076397	HDFCR5202205186907 76397	18/05/22	3,360,000.00	0.00	497,869.77
18/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022051800172448	UTIBR5202205180017 72448	18/05/22	0.00	13,517,613.00	14,015,482.77
18/05/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES-ICICR52022051800847056	ICICR5202205180084 47056	18/05/22	0.00	9,911,755.85	23,927,238.62
18/05/22	1797358680/CUSTOMDUTY	0000221388575951	18/05/22	3,534,635.00	0.00	20,392,603.62
18/05/22	RTGS CR-SHBK0000001-SHINHAN BANK AHMEDABAD BRANCH-TRADE-DIL EXIM	SHBK5202205189156 68925	18/05/22	0.00	34,001,605.69	54,394,209.31

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

18/05/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000052368	19/05/22	0.00	5,158,228.19	59,552,437.50
18/05/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000052255	19/05/22	0.00	9,040,845.00	68,593,282.50
18/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051884252645	SBINR1202205188425 52645	18/05/22	0.00	14,853,181.00	83,446,463.50
18/05/22	ADANI WILMAR L-	0000884353400104	18/05/22	0.00	32,615,256.00	116,061,719.50
18/05/22	ADANI WILMAR L-	0000884353400103	18/05/22	0.00	34,293,305.00	150,355,024.50
18/05/22	ADANI WILMAR L-	0000884353400107	18/05/22	0.00	38,401,467.00	188,756,491.50
18/05/22	ADANI WILMAR L-	0000884353400101	18/05/22	0.00	2,259,761.00	191,016,252.50
18/05/22	ADANI WILMAR L-	0000884353400108	18/05/22	0.00	88,368.00	191,104,620.50
18/05/22	ADANI WILMAR L-	0000884353400105	18/05/22	0.00	5,699,820.00	196,804,440.50
18/05/22	ADANI WILMAR L-	0000884353400106	18/05/22	0.00	6,294,260.00	203,098,700.50
18/05/22	ADANI WILMAR L-	0000884353400102	18/05/22	0.00	1,117,689.00	204,216,389.50
18/05/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022051884287528	SBINR1202205188428 87528	18/05/22	0.00	3,760,000.00	207,976,389.50
18/05/22	ADANI WILMAR L-	0000884362400021	18/05/22	0.00	19,656,917.00	227,633,306.50
18/05/22	RTGS CR-KKBK0000958-S R TRADING CO-DIL EXIM-KKBKR22022051803885539	KKBKR2202205180388 85539	18/05/22	0.00	5,603,598.00	233,236,904.50
18/05/22	RTGS DR-SBIN0050270-LANDSMILLAGROPVTLTD-NETBA NK, MUM-HDFCR52022051869173856	HDFCR5202205186917 73856	18/05/22	28,155,745.00	0.00	205,081,159.50
18/05/22	RTGS	HDFCR5202205186917	18/05/22	3,500,000.00	0.00	201,581,159.50

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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Statement of account

			71720				
	DR-HSBC0110005-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022051869171720	HDFCR5202205186917	18/05/22	57,600,000.00	0.00	135,863,521.50	
18/05/22	RTGS	73860					
	DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52022051869173860	HDFCR5202205186917	18/05/22	8,117,638.00	0.00	193,463,521.50	
18/05/22	RTGS	71723					
	DR-CNRB0001458-BLAGROINDUSTRIESELIMITED-N ETBANK, MUM-HDFCR52022051869171723	HDFCR5202205186917	18/05/22	30,000,000.00	0.00	105,863,521.50	
18/05/22	RTGS	71726					
	DR-ICIC0000581-AETOSAGROMERCHANTSPVLT NETBANK, MUM-HDFCR52022051869171726	HDFCR5202205186917	18/05/22	6,470,412.00	0.00	99,393,109.50	
18/05/22	RTGS	73866					
	DR-KKBK0001386-ARTIINTERNATIONAL-NETBANK , MUM-HDFCR52022051869173866	HDFCR5202205186917	18/05/22	3,828,000.00	0.00	95,565,109.50	
18/05/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000205181819659	18/05/22	1,000,000.00	0.00	94,565,109.50	
18/05/22	01012320005477-RITU ENTERPRISE	0000205181832829	18/05/22	39,527,369.00	0.00	55,037,740.50	
18/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205181820916	18/05/22	0.00	90,308.00	55,128,048.50	
18/05/22	AADINATH OILS-AADINATH OILS	0000205181779920	18/05/22	0.00	2,615,384.00	57,743,432.50	
18/05/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN	SCBLR1202205180080	18/05/22				
	PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022051800809442	09442					
18/05/22	RTGS	HDFCR5202205186919	18/05/22	4,637,388.00	0.00	53,106,044.50	
	DR-INDB000004-SANTHOSHIMATHAAEIDBLEOILS REFPVT-NETBANK, MUM-HDFCR52022051869193931	93931					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

18/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205182010460	18/05/22	1,000,000.00	0.00	52,106,044.50
18/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205182035026	18/05/22	1,400,000.00	0.00	50,706,044.50
18/05/22	NEFT CR-YESB0000001-KRISHIACHARYA TECHNOLOGIES PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITED-N138221216150708	N138221216150708	18/05/22	0.00	29,243,637.00	79,949,681.50
18/05/22	RTGS CR-BARBOKALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022051800998604	BARBR5202205180099 98604	18/05/22	0.00	207,316.00	80,156,997.50
18/05/22	RTGS DR-INDB000004-SANTHOSHIMATHAAEIDBLEOILS REFPVT-NETBANK, MUM-HDFCR52022051869229035	HDFCR5202205186922 29035	18/05/22	3,542,219.00	0.00	76,614,778.50
18/05/22	205182181564EMAMI AGROTECH LTD	N138221964067725	18/05/22	140,000.00	0.00	76,474,778.50
18/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205182169166	18/05/22	4,400,000.00	0.00	72,074,778.50
18/05/22	NEFT CR-SBIN0004266-RUCHI SOYA INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN522138024686	SBIN522138024686	18/05/22	0.00	1,592,075.00	73,666,853.50
19/05/22	INTEREST CREDIT 50300600210761	3304220220519765	19/05/22	0.00	302,693.00	73,949,938.80
19/05/22	TAX RECOVERED 50300600210761	3304220220519765	19/05/22	19,607.70	0.00	73,647,245.80
19/05/22	RTGS CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-UBINR22022051901342691	UBINR2202205190134 42691	19/05/22	0.00	3,400,000.00	77,349,938.80
19/05/22	RTGS CR-ICIC0000011-BHARAT ENTERPRISE-DIL EXIM COMMODITIES-ICICR42022051900512510	ICICR4202205190051 12510	19/05/22	0.00	2,540,000.00	79,889,938.80
19/05/22	RTGS	HDFCR5202205196931 11347	19/05/22	11,381,879.00	0.00	68,508,059.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/05/22	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022051969311347	HDFCR5202205196931 11346	19/05/22	3,900,576.00	0.00	64,607,483.80
19/05/22	DR-HSBC0110005-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022051969311346	HDFCR5202205196931 16764	19/05/22	8,786,487.00	0.00	55,820,996.80
19/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022051900759093	BARBR5202205190075 59093	19/05/22	0.00	3,000,000.00	58,820,996.80
19/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022051900759527	BARBR5202205190075 59527	19/05/22	0.00	600,000.00	59,420,996.80
19/05/22	1798182073/CUSTOMDUTY	0000221399306279	19/05/22	2,839,981.00	0.00	56,581,015.80
19/05/22	RTGS CR-BARB0HARIJX-KRISHNA INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-BARBR52022051900761691	BARBR5202205190076 61691	19/05/22	0.00	1,582,592.00	58,163,607.80
19/05/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022051992290288	YESBR5202205199229 90288	19/05/22	0.00	6,661,831.00	64,825,438.80
19/05/22	DIL EXIM COMMO-	0000205192709762	19/05/22	0.00	50,000,000.00	114,825,438.80
19/05/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022051969349096	HDFCR5202205196934 49096	19/05/22	9,100,000.00	0.00	61,405,188.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

19/05/22	RTGS DR-PUNB0025500-KANPUREDIBLESPVTLTD-NETBA NK, MUM-HDFCR52022051969357655	HDFCR5202205196935 57655	19/05/22	44,320,250.00	0.00	70,505,188.80
19/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205192699916	19/05/22	39,964,278.00	0.00	21,440,910.80
19/05/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL EXIM COMMODITIES PVT LTD-VCOBR5202205190000045	VCOBR5202205190000 00045	19/05/22	0.00	3,800,000.00	25,240,910.80
19/05/22	RTGS CR-YESB000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-YESBR52022051992293465	YESBR5202205199229 93465	19/05/22	0.00	4,900,000.00	30,140,910.80
19/05/22	RTGS CR-ICIC000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022051900522901	ICICR4202205190052 22901	19/05/22	0.00	3,933,047.00	34,073,957.80
19/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022051900260485	UTIBR5202205190026 60485	19/05/22	0.00	9,992,223.00	44,066,180.80
19/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022051984462505	SBINR1202205198446 62505	19/05/22	0.00	13,074,817.00	57,140,997.80
19/05/22	RTGS CR-YESB000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022051992299969	YESBR5202205199229 99969	19/05/22	0.00	52,759,567.00	109,900,564.80
19/05/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000052440	20/05/22	0.00	6,562,898.00	116,463,462.80
19/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202205190077	19/05/22	0.00	400,000.00	116,863,462.80

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022051900773209	73209					
19/05/22	RTGS DR-HSBC0110005-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022051969422800	HDFCR5202205196942 22800	19/05/22	1,000,000.00	0.00	115,863,462.80	
19/05/22	RTGS CR-PUNB0182600-NARENDRA AGENCIES-DIL EXIM COMMODITIES PRIVATE LIMITE-PUNBR52022051912739379	PUNBR5202205191273 39379	19/05/22	0.00	5,100,000.00	120,963,462.80	
19/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000112299469	19/05/22	0.00	1,500,000.00	122,463,462.80	
19/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022051900858967	KCCBR2202205190085 58967	19/05/22	0.00	1,000,000.00	123,463,462.80	
19/05/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022051900535161	ICICR4202205190053 35161	19/05/22	0.00	30,000,000.00	153,463,462.80	
19/05/22	RTGS DR-SBIN0000651-SHRIBIHARIJIAGRO-NETBANK, MUM-HDFCR52022051969456861	HDFCR5202205196945 56861	19/05/22	4,521,004.00	0.00	148,942,458.80	
19/05/22	ADANI WILMAR L-	0000884519600046	19/05/22	0.00	38,370,270.00	187,312,728.80	
19/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22139729340	CHASL22139729340	19/05/22	0.00	20,301,844.00	207,614,572.80	
19/05/22	RTGS	HDFCR5202205196947 77939	19/05/22	12,982,405.00	0.00	194,632,167.80	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
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Statement of account

19/05/22	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022051969477939 RTGS	HDFCR5202205196949 91416	19/05/22	2,412,690.00	0.00	192,219,477.80
19/05/22	DR-HSBC0110005-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022051969491416 RTGS	HDFCR5202205196948 83307	19/05/22	29,500,000.00	0.00	162,719,477.80
19/05/22	DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52022051969483307 RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK,	HDFCR5202205196947 77942	19/05/22	1,439,437.00	0.00	161,280,040.80
19/05/22	MUM-HDFCR52022051969477942 RTGS	HDFCR5202205196948 86742	19/05/22	62,808,362.00	0.00	98,471,678.80
19/05/22	DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022051969486742 BHARAT FOODS C-	0000205193582395	19/05/22	0.00	6,074,601.00	104,546,279.80
19/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PVT	KKBKR2202205190388 83482	19/05/22	0.00	1,000,000.00	105,546,279.80
19/05/22	LTD-KKBKR22022051903883482 1798565484/CUSTOMDUTY	0000221399614740	19/05/22	946,660.00	0.00	104,599,619.80
19/05/22	50200050452229-DIL COMO OD AC	0000205193694609	19/05/22	50,000,000.00	0.00	54,599,619.80
19/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205193694397	19/05/22	8,400,000.00	0.00	46,199,619.80
19/05/22	01012320005477-RITU ENTERPRISE	0000205193694518	19/05/22	7,000,000.00	0.00	39,199,619.80
19/05/22	COMM ON SHIPPING GUARANTEE ISSUED	101GTS221390001	19/05/22	590.00	0.00	39,199,029.80
19/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000212776503	19/05/22	0.00	3,100,000.00	42,299,029.80
19/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000212776678	19/05/22	0.00	3,732,634.00	46,031,663.80
20/05/22	TAX RECOVERED 50300600211340	3304220220520782	20/05/22	19,975.90	0.00	46,011,687.90

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
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NEAR NANA MAUVA CIRCLE
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GUJARAT INDIA

JOINT HOLDERS :

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Cust ID : 139922337
Account No : 59209824481957 Imperia
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

20/05/22	INTEREST CREDIT 50300600211340	3304220220520782	20/05/22	0.00	306,161.00	46,317,848.90
20/05/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000884537901104	20/05/22	0.00	50,000,000.00	96,317,848.90
20/05/22	SBI MUTUAL FUND-SBIRED 24249600 079	0000884547900039	20/05/22	0.00	50,000,000.00	146,317,848.90
20/05/22	NEFT CR-UBIN0903248-JAI JAGDISH OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMIT-000560966931	0000000560966931	20/05/22	0.00	43,164.00	146,361,012.90
20/05/22	57500000401033-DEEPAK VEGPRO PVT LTD	0000205204208754	20/05/22	83,815,100.00	0.00	62,545,912.90
20/05/22	RTGS DR-HSBC0110005-COFCINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022052069600329	HDFCR5202205206960 00329	20/05/22	2,639,852.00	0.00	50,749,338.90
20/05/22	RTGS DR-ICIC0006650-LOHIYAVEGOILSPVTLTDICICI- NETBANK, MUM-HDFCR52022052069604033	HDFCR5202205206960 04033	20/05/22	9,156,722.00	0.00	53,389,190.90
20/05/22	RTGS DR-SBIN0004803-AJANTASOYALTD-NETBANK, MUM-HDFCR52022052069602562	HDFCR5202205206960 02562	20/05/22	2,779,597.00	0.00	10,813,239.90
20/05/22	RTGS DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52022052069602561	HDFCR5202205206960 02561	20/05/22	37,156,502.00	0.00	13,592,836.90
20/05/22	DIL EXIM COMMO-	0000205204351382	20/05/22	0.00	50,000,000.00	60,813,239.90
20/05/22	RTGS DR-ICIC0000428-SHIVABIOCHEMINDUSTRIES-NE TBANK, MUM-HDFCR52022052069636778	HDFCR5202205206963 36778	20/05/22	21,787,516.00	0.00	39,025,723.90
20/05/22	FT - C77513200522121607 - - 50200049702319 - HYDRISE AGRO PRIVATE LIMITED	0000000213423082	20/05/22	0.00	5,000,000.00	44,025,723.90
20/05/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL	ICICR5202205200029	20/05/22	0.00	9,194,147.00	53,219,870.90

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-ICICR52022052000294475	94475					
20/05/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL	ICICR5202205200029 94031	20/05/22	0.00	4,553,695.00	57,773,565.90	
	EXIM COMMODITIES PVT LTD-ICICR52022052000294031						
20/05/22	50200022765385-K R FOOD LTD 5385	0000205204453993	20/05/22	5,000,000.00	0.00	52,773,565.90	
20/05/22	RTGS CR-VCOB000004-AMBALAL DUTTRAM-DIL	VCOBR5202205200000 00067	20/05/22	0.00	355,000.00	53,128,565.90	
	EXIM COMMODITIES PVT LTD-VCOBR5202205200000067						
20/05/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202205208469 93965	20/05/22	0.00	6,050,000.00	59,178,565.90	
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022052084693965						
20/05/22	ALAVI CO OP BA-TRN000000048086	0000205204577690	20/05/22	0.00	1,500,000.00	60,678,565.90	
20/05/22	1799340778/CUSTOMDUTY	0000221400231719	20/05/22	3,534,635.00	0.00	57,143,930.90	
20/05/22	RTGS	HDFCR5202205206969 96641	20/05/22	38,550,750.00	0.00	18,593,180.90	
	DR-IDFB0020137-SKLPSALESPVTLTD-NETBANK, MUM-HDFCR5202205206969641						
20/05/22	RTGS CR-ICIC000011-JB OILS PRIVATE	ICICR4202205200052 29023	20/05/22	0.00	4,790,000.00	23,383,180.90	
	LIMITED-DILL EXIM COMMODITIES PVT LTD-ICICR42022052000529023						
20/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000131872256	20/05/22	0.00	700,000.00	24,083,180.90	
20/05/22	RTGS CR-ICIC000011-AETOS AGRO MERCHANTS	ICICR4202205200053 30559	20/05/22	0.00	7,804,560.00	31,887,740.90	
	PRIVATE LIMITE-DIL EXIM COMMODITIES						

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

20/05/22	PRIVATE LIMITED-ICICR42022052000530559 59209824481957463002421000119	0000205204658267	20/05/22	0.00	2,250,000.00	34,137,740.90
20/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022052084708423	SBINR1202205208470 08423	20/05/22	0.00	5,562,407.00	39,700,147.90
20/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022052000872952	KCCBR2202205200087 72952	20/05/22	0.00	800,000.00	40,500,147.90
20/05/22	ADANI WILMAR L-	0000884636000234	20/05/22	0.00	19,779,839.00	60,279,986.90
20/05/22	ADANI WILMAR L-	0000884636000235	20/05/22	0.00	26,232,763.00	86,512,749.90
20/05/22	RTGS CR-KKBK0000958-ANA OILS AND FATS INDIA PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITED-KKBKR22022052003904402	KKBKR2202205200390 04402	20/05/22	0.00	770,996.00	87,283,745.90
20/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22140736793	CHASL22140736793	20/05/22	0.00	18,343,705.92	105,627,451.82
20/05/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022052000536160	ICICR4202205200053 36160	20/05/22	0.00	2,169,647.00	107,797,098.82
20/05/22	IMPS-214017124218-BHARAT ENTERPRISE-ICIC-XXXXXXXXX2670-EMAMITENKAR	0000214017124218	20/05/22	0.00	12,024.00	107,809,122.82
20/05/22	FT - C73791200522170838 - - 50200050670322 - SHREE RADHE KRISHNA OILS	0000000213574189	20/05/22	0.00	5,900,000.00	113,709,122.82
20/05/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK,	HDFCR5202205206975 54657	20/05/22	6,480,000.00	0.00	107,229,122.82

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	MUM-HDFCR52022052069754657						
20/05/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000205204706529	20/05/22	4,080,000.00	0.00	103,149,122.82	
20/05/22	02812320001936-MAHAJAN TRADERS	0000205204705494	20/05/22	20,406.00	0.00	103,128,716.82	
20/05/22	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS	SBINR1202205208475	20/05/22	0.00	5,000,000.00	108,128,716.82	
	PVT LTD-DIL EXIM COMMODITIES PVT		50767				
	LTD-SBINR12022052084750767						
20/05/22	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS	SBINR1202205208475	20/05/22	0.00	5,000,000.00	113,128,716.82	
	PVT LTD-DIL EXIM COMMODITIES PVT		50789				
	LTD-SBINR12022052084750789						
20/05/22	RTGS CR-SBIN0007150-BHAKTI EXTRACTIONS	SBINR1202205208475	20/05/22	0.00	1,600,000.00	114,728,716.82	
	PVT LTD-DIL EXIM COMMODITIES PVT		50780				
	LTD-SBINR12022052084750780						
20/05/22	ADANI WILMAR L-	0000884649000024	20/05/22	0.00	31,848,978.00	146,577,694.82	
20/05/22	ADANI WILMAR L-	0000884649000025	20/05/22	0.00	40,517,625.00	187,095,319.82	
20/05/22	ADANI WILMAR L-	0000884649000023	20/05/22	0.00	3,720,855.00	190,816,174.82	
20/05/22	02817610000646-MAHAJAN NUTRI FOODS PVT L	0000205205116862	20/05/22	300,000.00	0.00	190,516,174.82	
20/05/22	RTGS	HDFCR5202205206978	20/05/22	41,100,000.00	0.00	149,416,174.82	
	DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT		87946				
	LTD-NETBANK, MUM-HDFCR52022052069787946						
20/05/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL	ICICR5202205200034	20/05/22	0.00	6,099,116.23	155,515,291.05	
	EXIM COMMODITIES-ICICR52022052000345221		45221				
20/05/22	RTGS CR-ICIC000007-RTGS POOLING A C-DIL	ICICR5202205200034	20/05/22	0.00	8,124,277.59	163,639,568.64	
	EXIM-ICICR52022052000344856		44856				
20/05/22	01012320005477-RITU ENTERPRISE	0000205205117895	20/05/22	31,900,000.00	0.00	131,739,568.64	
20/05/22	50200050452229-DIL COMO OD AC	0000205205117691	20/05/22	50,000,000.00	0.00	81,739,568.64	
20/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205205117846	20/05/22	16,800,000.00	0.00	64,939,568.64	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

20/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022052000921338	KKBKR1202205200092 21338	20/05/22	0.00	400,000.00	65,339,568.64
20/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022052000921454	KKBKR1202205200092 21454	20/05/22	0.00	210,435.00	65,550,003.64
20/05/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022052069788744	HDFCR5202205206978 88744	20/05/22	1,990,000.00	0.00	63,560,003.64
20/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000136792184	20/05/22	0.00	300,000.00	63,860,003.64
20/05/22	GST/BANK REFERENCE NO: R2214034859592/CIN NO: HDFC22052400324515	0220520240048485	20/05/22	2,266,508.00	0.00	61,593,495.64
20/05/22	COMM ON IMPORT LC ISSUED	101LC01221380002	20/05/22	238,198.34	0.00	61,355,297.30
21/05/22	TAX RECOVERED 50300600211824	3304220220521778	21/05/22	12,739.70	0.00	61,536,455.60
21/05/22	INTEREST CREDIT 50300600211824	3304220220521778	21/05/22	0.00	193,898.00	61,549,195.30
21/05/22	RTGS CR-SCBL0036001-SAMRAT NAMKEEN PRIVATE LIMITED-DIL EXIM COMMODITIES PVT.LTD.-SCBLR12022052100800245	SCBLR1202205210080 00245	21/05/22	0.00	4,058,659.00	65,595,114.60
21/05/22	RTGS CR-KKBK0000958-RAMDEV OIL-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022052100959890	KKBKR1202205210095 59890	21/05/22	0.00	3,800,000.00	69,395,114.60
21/05/22	NEFT CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN222141523236	SBIN222141523236	21/05/22	0.00	57,981.00	69,453,095.60
21/05/22	59209824481957463002421000119	0000205215485634	21/05/22	0.00	160,914.00	69,614,009.60

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

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Statement of account

21/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022052169862834	HDFCR5202205216986 62834	21/05/22	8,168,016.00	0.00	60,110,993.60
21/05/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022052169858157	HDFCR5202205216985 58157	21/05/22	1,335,000.00	0.00	68,279,009.60
21/05/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022052169860277	HDFCR5202205216986 60277	21/05/22	2,450,000.00	0.00	50,224,736.60
21/05/22	RTGS DR-HSBC0110005-COFCOINTERNATIONALINDIAPV TLTD-NETBANK, MUM-HDFCR52022052169860278	HDFCR5202205216986 60278	21/05/22	7,436,257.00	0.00	52,674,736.60
21/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022052169876369	HDFCR5202205216987 76369	21/05/22	45,776,126.00	0.00	4,448,610.60
21/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22141741257	CHASL22141741257	21/05/22	0.00	34,893,389.85	39,342,000.45
21/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22141741251	CHASL22141741251	21/05/22	0.00	2,465,381.79	41,807,382.24
21/05/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022052100590694	BKIDR5202205210059 90694	21/05/22	0.00	2,014,709.00	43,822,091.24

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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JOINT HOLDERS :

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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022052184860308	SBINR1202205218486 60308	21/05/22	0.00	5,744,152.00	49,566,243.24
21/05/22	50200022765385-K R FOOD LTD 5385	0000205215616761	21/05/22	5,000,000.00	0.00	44,566,243.24
21/05/22	FT - C78014210522144145 - - 50200049702319 - HYDRISE AGRO PRIVATE LIMITED	0000000213819453	21/05/22	0.00	5,519,142.00	50,085,385.24
21/05/22	ADANI WILMAR L-	0000884690000040	21/05/22	0.00	80,512,848.00	130,598,233.24
21/05/22	FT - C75874210522145209 - - 50200050670322 - SHREE RADHE KRISHNA OILS	0000000213824869	21/05/22	0.00	161,288.00	130,759,521.24
21/05/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022052184888830	SBINR1202205218488 88830	21/05/22	0.00	29,906,394.00	160,665,915.24
21/05/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022052100280048	UTIBR5202205210028 80048	21/05/22	0.00	5,687,240.00	166,353,155.24
21/05/22	RTGS CR-BKID0000200-SANJAYDEEP ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-BKIDR52022052100658959	BKIDR5202205210065 58959	21/05/22	0.00	1,300,000.00	167,653,155.24
21/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022052100882742	KCCBR2202205210088 82742	21/05/22	0.00	1,000,000.00	168,653,155.24
21/05/22	RTGS DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022052169976708	HDFCR5202205216997 76708	21/05/22	4,000,000.00	0.00	164,653,155.24

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

21/05/22	RTGS DR-INDB000004-SANTHOSHIMATHAAOILANDFATS PVTLTD-NETBANK, MUM-HDFCR52022052169957931	HDFCR5202205216995 57931	21/05/22	2,721,827.00	0.00	161,931,328.24
21/05/22	205215779419ASSOCIATES 56	N141221967597934	21/05/22	88,417.00	0.00	161,842,911.24
21/05/22	50200021677336-MERRY GOLD LOGISTICS LLP	0000205215784519	21/05/22	72,601.00	0.00	161,770,310.24
21/05/22	01012320005477-RITU ENTERPRISE	0000205215795781	21/05/22	14,000,000.00	0.00	147,770,310.24
21/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205215791757	21/05/22	16,500,000.00	0.00	131,270,310.24
21/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022052100884274	KCCBR2202205210088 84274	21/05/22	0.00	800,000.00	132,070,310.24
21/05/22	NEFT CR-ICIC0000386-RTGS POOLING A C-DIL EXIM COMMODITIES PVT LTD-000123726524	0000000123726524	21/05/22	0.00	1,034.00	132,071,344.24
21/05/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022052100534281	ICICR4202205210053 34281	21/05/22	0.00	2,000,000.00	134,071,344.24
21/05/22	COMM ON IMPORT LC AMENDMENT	101LC01221380002	21/05/22	590.00	0.00	134,070,754.24
21/05/22	COMM ON IMPORT LC ISSUED	101LC01221390004	21/05/22	243,701.86	0.00	133,827,052.38
21/05/22	01012320005477-RITU ENTERPRISE	0000205215919072	21/05/22	500,000.00	0.00	133,327,052.38
23/05/22	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022052300183687	UTIBR5202205230018 83687	23/05/22	0.00	2,025,000.00	135,352,052.38
23/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022052300926185	BARBR5202205230092 26185	23/05/22	0.00	3,000,000.00	138,352,052.38
23/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202205230092 26525	23/05/22	0.00	900,000.00	139,252,052.38

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022052300926525						
23/05/22	205236383268G ONE AGRO PRODUCTS LTD BOI	N143221968349103	23/05/22	65,342.00	0.00	139,186,710.38	
23/05/22	RTGS DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52022052370122946	HDFCR52022052370122946	23/05/22	7,714,294.00	0.00	131,472,416.38	
23/05/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVTLTD -NETBANK, MUM-HDFCR52022052370122948	HDFCR52022052370122948	23/05/22	11,074,861.00	0.00	120,397,555.38	
23/05/22	RTGS CR-UTIB0000175-SHREE PATEL OIL MILL-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022052300184080	UTIBR52022052300184080	23/05/22	0.00	2,000,000.00	122,397,555.38	
23/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-UTIBR52022052300187627	UTIBR52022052300187627	23/05/22	0.00	6,296,854.00	128,694,409.38	
23/05/22	SBI MUTUAL FUND-SBIRED 24249600 079	0000884764700001	23/05/22	0.00	50,000,000.00	178,694,409.38	
23/05/22	SBI MUTUAL FUND-SBIRED 24249600 D07	0000884764700002	23/05/22	0.00	50,000,000.00	228,694,409.38	
23/05/22	RTGS DR-YESB0000621-NKPROTEINSPVTLTDYESBANK-N ETBANK, MUM-HDFCR52022052370173159	HDFCR52022052370173159	23/05/22	41,125,940.00	0.00	187,568,469.38	
23/05/22	BHARAT FOODS C-	0000205236632547	23/05/22	0.00	7,565,808.00	195,134,277.38	
23/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22143761134	CHASL22143761134	23/05/22	0.00	36,514,250.00	231,648,527.38	
23/05/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR520220523009444392	23/05/22	0.00	5,000,000.00	236,648,527.38	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/05/22	LTD-DIL EXIM COMMODITIES PVT-BARBR52022052300944392 RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT	BARBR5202205230094 44412	23/05/22	0.00	400,000.00	237,048,527.38
23/05/22	LTD-DIL EXIM COMMODITIES PVT-BARBR52022052300944412 RTGS CR-ICIC0000011-MILAN	ICICR4202205230052 26122	23/05/22	0.00	3,825,000.00	240,873,527.38
23/05/22	INDUSTRIES-DILEXIM COMMODITIES PRIVATE LIMITED RAJKOT-ICICR42022052300526122 RTGS	HDFCR5202205237021 13438	23/05/22	3,314,847.00	0.00	227,072,037.38
23/05/22	DR-ICIC0001086-KAYPEEAGROCOMLLP-NETBANK, MUM-HDFCR52022052370213438 RTGS	HDFCR5202205237021 13439	23/05/22	10,486,643.00	0.00	230,386,884.38
23/05/22	DR-PUNB0023310-SUNDARAMSALESPVTLTD-NETBA NK, MUM-HDFCR52022052370213439 RTGS	HDFCR5202205237021 13454	23/05/22	1,555,000.00	0.00	225,517,037.38
23/05/22	DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022052370213454 02812320001936-MAHAJAN TRADERS	0000205236873490	23/05/22	2,500,000.00	0.00	223,017,037.38
23/05/22	RTGS CR-ICIC0000011-ISHA SNACKS PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-ICICR42022052300528663 ALAVI CO OP BA-TRN000000048154 NEFT CR-SBIN0004266-RUCHI SOYA	ICICR4202205230052 28663	23/05/22	0.00	1,830,088.00	224,847,125.38
23/05/22	INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN322143866576 50200050179031-TPT-RAJESH TO DILL-RAJESH	0000000178817103	23/05/22	0.00	1,500,000.00	231,581,140.38

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

23/05/22	ENTERPRISE RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -KKBKR2202205230924675	KKBKR2202205230392 24675	23/05/22	0.00	3,920,253.00	235,501,393.38
23/05/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PVT LET-UCBAR52022052300906587	UCBAR5202205230090 06587	23/05/22	0.00	5,800,000.00	241,301,393.38
23/05/22	DATAR TRADERS-	0000205237062375	23/05/22	0.00	3,950,000.00	245,251,393.38
23/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022052300896361	KCCBR2202205230089 96361	23/05/22	0.00	1,000,000.00	246,251,393.38
23/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205237078476	23/05/22	3,850,000.00	0.00	242,401,393.38
23/05/22	RTGS DR-PUNB0023310-SUNDARAMSALESPVTLTD-NETBA NK, MUM-HDFCR52022052370258768	HDFCR5202205237025 58768	23/05/22	7,918,061.00	0.00	234,483,332.38
23/05/22	NEFT CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBIN422143066034	SBIN422143066034	23/05/22	0.00	25,229.00	234,508,561.38
23/05/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000120542310	23/05/22	0.00	300,000.00	234,808,561.38
23/05/22	LIQUIDATION OF IMP COLL BILL	101BC02220880001	23/05/22	112,638,014.99	0.00	122,170,546.39
23/05/22	RTGS CR-ICIC0000011-SHIV SHAKTHI SALES-DILEXIMCOMMODITIESPVTLTD-ICICR4202 2052300540502	ICICR4202205230054 40502	23/05/22	0.00	5,000,000.00	127,170,546.39
23/05/22	RTGS CR-ICIC0000011-SHIV SHAKTHI SALES-DILEXIMCOMMODITIESPVTLTD-ICICR4202 2052300540626	ICICR4202205230054 40626	23/05/22	0.00	4,900,000.00	132,070,546.39

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
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JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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Statement of account

23/05/22	FT - CR - 50200005342222 - RADHEKRISHNA ENTERPRISE	0000000000001487	23/05/22	0.00	3,625,000.00	135,695,546.39
23/05/22	DRUL BILL DISCOUNTED	006DRU7221410001	23/05/22	0.00	29,146,886.00	164,842,432.39
23/05/22	RTGS DR-CNRB0001458-BLAGROINDUSTRIESLIMITED-N ETBANK, MUM-HDFCR52022052370304179	HDFCR5202205237030 04179	23/05/22	21,968,106.00	0.00	142,874,326.39
23/05/22	50200022765385-K R FOOD LTD 5385	0000205237345738	23/05/22	2,000,000.00	0.00	140,874,326.39
23/05/22	50200005342222-TPT-RADHEKRISHNA RAJKOT-RADHEKRISHNA ENTERPRISE	0000000182528551	23/05/22	0.00	245,810.00	141,120,136.39
23/05/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL EXIM COMMODITIES PVT LTD-ICICR52022052300463568	ICICR5202205230046 63568	23/05/22	0.00	4,376,370.99	145,496,507.38
23/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022052300899233	KCCBR2202205230089 99233	23/05/22	0.00	500,000.00	145,996,507.38
23/05/22	NEFT CR-YESB0000001-DARIYALAL TRADING CO-DIL EXIM COMM PVT LTD-N143221226620172	N143221226620172	23/05/22	0.00	137,089.00	146,133,596.38
23/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022052300878629	KKBKR1202205230087 78629	23/05/22	0.00	500,000.00	146,633,596.38
23/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022052300878727	KKBKR1202205230087 78727	23/05/22	0.00	500,000.00	147,133,596.38
23/05/22	RTGS CR-SBIN0004183-HYDRISE AGRITECH PRIVATE LIMITED-DIL EXIM COMMODITIES	SBINR1202205238518 84165	23/05/22	0.00	20,000,000.00	167,133,596.38

HDFC BANK LIMITED

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
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JOINT HOLDERS :

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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
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Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

	PVT LTD-SBINR12022052385184165						
23/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000184718514	23/05/22	0.00	800,000.00	167,933,596.38	
23/05/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000185888162	23/05/22	0.00	179,817.00	168,113,413.38	
23/05/22	NEFT CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBN22143900453	KCCBN22143900453	23/05/22	0.00	1,230,000.00	169,343,413.38	
24/05/22	1802468349/CUSTOMDUTY	0000221443082044	24/05/22	3,704,104.00	0.00	165,639,309.38	
24/05/22	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000393135665	24/05/22	0.00	61,503.00	165,700,812.38	
24/05/22	RTGS DR-ICIC0006650-LOHIYAVEGOILSPVTLTDICICINETBANK, MUM-HDFCR52022052470391222	HDFCR5202205247039 91222	24/05/22	4,495,364.00	0.00	161,205,448.38	
24/05/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NETBANK, MUM-HDFCR52022052470387352	HDFCR5202205247038 87352	24/05/22	23,500,000.00	0.00	137,705,448.38	
24/05/22	RTGS DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022052470387357	HDFCR5202205247038 87357	24/05/22	12,050,000.00	0.00	125,655,448.38	
24/05/22	RTGS DR-ICIC0000581-AETOSAGROMERCHANTSPVLTNETBANK, MUM-HDFCR52022052470398390	HDFCR5202205247039 98390	24/05/22	34,706,748.00	0.00	90,948,700.38	
24/05/22	02162320000639-POOJA ROADWAYS	0000205247848669	24/05/22	29,672.00	0.00	90,919,028.38	
24/05/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022052400053974	TMBLR5202205240005 53974	24/05/22	0.00	4,639,772.00	95,558,800.38	
24/05/22	RTGS CR-YESB0000001-MAA ASHAPURA	YESBR5202205249245	24/05/22	0.00	3,850,000.00	99,408,800.38	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	PROTINE-DIL EXIM COMMODITIES PVT LTD-YESBR52022052492456002	56002					
24/05/22	RTGS CR-IDFB0010201-MILAN	IDFBR52022052400354007	24/05/22	0.00	2,350,000.00	101,758,800.38	
	INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBR52022052400354007						
24/05/22	ALAVI CO OP BA-TRN0000000048182	0000205248155613	24/05/22	0.00	3,000,000.00	104,758,800.38	
24/05/22	FT - C73478240522130002 - -	0000000214400495	24/05/22	0.00	8,000,000.00	112,758,800.38	
	01832560005426 - KUSH PROTEINS PVT LTD						
24/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205248208052	24/05/22	10,240,000.00	0.00	102,518,800.38	
24/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205248208149	24/05/22	3,850,000.00	0.00	98,668,800.38	
24/05/22	DATAR TRADERS-	0000205248247024	24/05/22	0.00	2,830,000.00	101,498,800.38	
24/05/22	DATAR TRADERS-	0000205248246794	24/05/22	0.00	5,050,000.00	106,548,800.38	
24/05/22	RTGS CR-UBIN0903248-M J	UBINR2202205240166	24/05/22	0.00	2,500,000.00	109,048,800.38	
	TRADELINK-DILEXIM COMMODITIES PVT LTD-UBINR22022052401661471	61471					
24/05/22	ALAVI CO OP BA-TRN0000000048187	0000205248314365	24/05/22	0.00	1,500,000.00	110,548,800.38	
24/05/22	ALAVI CO OP BA-TRN0000000048189	0000205248320247	24/05/22	0.00	3,000,000.00	113,548,800.38	
24/05/22	DATAR TRADERS-	0000205248361196	24/05/22	0.00	3,950,000.00	117,498,800.38	
24/05/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202205248533	24/05/22	0.00	6,100,000.00	123,598,800.38	
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022052485332679	32679					
24/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22144776668	CHASL22144776668	24/05/22	0.00	400,000.00	123,998,800.38	
24/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205248481056	24/05/22	6,100,000.00	0.00	117,898,800.38	
24/05/22	59209131415757-VINAY ENTERPRISES	0000205248519637	24/05/22	6,400,000.00	0.00	111,498,800.38	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
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RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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24/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205248486939	24/05/22	7,600,000.00	0.00	103,898,800.38
24/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205248456513	24/05/22	3,580,000.00	0.00	100,318,800.38
24/05/22	ADANI WILMAR L-	0000884947100009	24/05/22	0.00	2,774,425.00	103,093,225.38
24/05/22	ADANI WILMAR L-	0000884947100008	24/05/22	0.00	912,735.00	104,005,960.38
24/05/22	ADANI WILMAR L-	0000884947100006	24/05/22	0.00	32,283,893.00	136,289,853.38
24/05/22	ADANI WILMAR L-	0000884947100007	24/05/22	0.00	2,437,865.00	138,727,718.38
24/05/22	ADANI WILMAR L-	0000884947100005	24/05/22	0.00	62,761,234.00	201,488,952.38
24/05/22	RTGS CR-KKBK0000958-LAXMI SNACKS PRIVATE	KKBKR2202205240392	24/05/22	0.00	4,006,170.00	205,495,122.38
	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED	27258				
	-KKBKR22022052403927258					
24/05/22	NEFT CR-UTIB0000175-SHREE PATEL OIL	AXIC221445099747	24/05/22	0.00	41,389.00	205,536,511.38
	MILL-DIL EXIM COMMODITIES PRIVATE					
	LIMIT-AXIC221445099747					
24/05/22	RTGS	HDFCR5202205247057	24/05/22	6,500,000.00	0.00	199,036,511.38
	71352					
	DR-ICIC0002472-JBOILSPVTLTD-NETBANK,					
	MUM-HDFCR52022052470571352					
24/05/22	RTGS	HDFCR5202205247057	24/05/22	32,200,000.00	0.00	166,836,511.38
	71351					
	DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT					
	LTD-NETBANK, MUM-HDFCR52022052470571351					
24/05/22	RTGS	HDFCR5202205247057	24/05/22	600,000.00	0.00	166,236,511.38
	78724					
	DR-ICIC0000259-CHOWDHARYBULKCARRIERS-NET					
	BANK, MUM-HDFCR52022052470578724					
24/05/22	02812320001936-MAHAJAN TRADERS	0000205248747566	24/05/22	2,360,000.00	0.00	163,876,511.38
24/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL	KKBKR2202205240392	24/05/22	0.00	1,200,000.00	165,076,511.38
	27684					
	EXIM COMMODITIES PVT					
	LTD-KKBKR22022052403927684					
24/05/22	RTGS CR-ICIC0000007-RTGS POOLING A C-DIL	ICICR5202205240053	24/05/22	0.00	13,105,467.34	178,181,978.72

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
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RAJKOT 360005
GUJARAT INDIA
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Nomination : Not Registered

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Requesting Branch Code: 101

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To : 31/05/2022

Statement of account

	EXIM COMMODITIES PVT LTD-ICICR52022052400531086	31086					
24/05/22	S0701 REIMBURSEMENT CHGS	101BC02220880001	24/05/22	3,171.60	0.00	178,178,807.12	
24/05/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022052400545091	ICICR4202205240054 45091	24/05/22	0.00	7,895,036.25	186,073,843.37	
24/05/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022052470600159	HDFCR5202205247060 00159	24/05/22	400,000.00	0.00	185,673,843.37	
24/05/22	COMM ON IMPORT LC AMENDMENT	101LC01221380002	24/05/22	590.00	0.00	185,673,253.37	
25/05/22	RTGS CR-UTIB0001634-GOVERDHAN INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-UTIBR52022052500192977	UTIBR5202205250019 92977	25/05/22	0.00	6,682,147.00	192,355,400.37	
25/05/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022052500081708	TMBLR5202205250008 81708	25/05/22	0.00	2,034,956.00	194,390,356.37	
25/05/22	RTGS CR-TMBL0000065-DULICHAND INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-TMBLR52022052500081778	TMBLR5202205250008 81778	25/05/22	0.00	5,444,358.00	199,834,714.37	
25/05/22	NETAJI OIL DEP-	0000205259365028	25/05/22	0.00	390,915.00	200,225,629.37	
25/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205259388263	25/05/22	50,000,000.00	0.00	150,225,629.37	
25/05/22	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022052570698684	HDFCR5202205257069 98684	25/05/22	5,812,052.00	0.00	144,413,577.37	
25/05/22	NEFT CR-IDFB0010201-MILAN	IDFBH22145374788	25/05/22	0.00	95,754.00	144,509,331.37	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
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RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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Statement of account

25/05/22	INDUSTRIES-DEIL EXIM COMMODITIES PRIVATE LIMI-IDFBH22145374788 RTGS CR-SBIN0004183-HYDRISE AGRITECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022052585491682	SBINR1202205258549 91682	25/05/22	0.00	25,000,000.00	169,509,331.37
25/05/22	RTGS CR-MSNU0000045-MPYS INFRATECH PRIVATE LIMITED-DIL EXIM COMMODITIES PVT LTD-MSNUR52022052500332441	MSNUR5202205250033 32441	25/05/22	0.00	35,000,000.00	204,509,331.37
25/05/22	RTGS CR-ICIC0000011-ICICI BANK NODAL ACCOUNT HIVELOOP I-DIL EXIM COMMODITIES-ICICR42022052500523005	ICICR4202205250052 23005	25/05/22	0.00	2,600,000.00	207,109,331.37
25/05/22	RTGS CR-UTIB0000451-919030050185038-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52022052500216544	UTIBR5202205250021 16544	25/05/22	0.00	3,500,000.00	210,609,331.37
25/05/22	ALAVI CO OP BA-TRN0000000048211 01011000050138-TEJPAL LAXMIDAS PABARI	0000205259626465 0000205259643221	25/05/22 25/05/22	0.00 10,000,000.00	1,500,000.00 0.00	212,109,331.37 202,109,331.37
25/05/22	SHRI BHAGWATI -	0000205259674392	25/05/22	0.00	36,065,480.00	238,174,811.37
25/05/22	RTGS CR-UBIN0903248-M J TRADELINK-DIL EXIM COMMODITIES PVT LTD-UBINR22022052501739994	UBINR2202205250173 39994	25/05/22	0.00	548,412.00	238,723,223.37
25/05/22	RTGS CR-KKBK0000958-SATKAR STORES-DIL EXIM COMMODITIES PRIVATE LIMIT-KKBKR52022052500758985	KKBKR5202205250075 58985	25/05/22	0.00	356,581.00	239,079,804.37
25/05/22	NEFT CR-JAKA0BOMBAY-INDEXONE INDUSTRIES LIMITED-DIL EXIM COMMODITIES PVT LTD-NEFTSDC20647639	0NEFTSDC20647639	25/05/22	0.00	6,818.00	239,086,622.37

HDFC BANK LIMITED

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12TH FLOOR 1206 - 1211 THE
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25/05/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000052805	26/05/22	0.00	6,683,392.00	245,770,014.37
25/05/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22145105109	IOBAN22145105109	25/05/22	0.00	2,500,000.00	248,270,014.37
25/05/22	RTGS DR-ICIC0000765-GOYALSALESCORPORATION-NET BANK, MUM-HDFCR52022052570814814	HDFCR5202205257081 14814	25/05/22	595,000.00	0.00	247,675,014.37
25/05/22	205259846622KANPUR EDIBLES PVT LTD	N145221971549065	25/05/22	65,594.00	0.00	247,609,420.37
25/05/22	205259843008BETUL OIL LTD	N145221971549068	25/05/22	11,981.00	0.00	247,597,439.37
25/05/22	50200017468099-SHRI BHAGWATI AGRO INDUST	0000205259844393	25/05/22	8,500,000.00	0.00	239,097,439.37
25/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205259920994	25/05/22	16,500,000.00	0.00	222,597,439.37
25/05/22	01012320005477-RITU ENTERPRISE	0000205259923564	25/05/22	39,000,000.00	0.00	183,597,439.37
25/05/22	FT - C76881250522160401 - - 01832560005426 - KUSH PROTEINS PVT LTD	0000000214784189	25/05/22	0.00	8,300,000.00	191,897,439.37
25/05/22	1803753006/CUSTOMDUTY	0000221454294250	25/05/22	946,661.00	0.00	190,950,778.37
25/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022052570842587	HDFCR5202205257084 42587	25/05/22	9,595,000.00	0.00	181,355,778.37
25/05/22	205250027798INVESTEURS CONSULTING P LTD	N145221971657033	25/05/22	24,630.00	0.00	181,331,148.37
25/05/22	ADANI WILMAR L-	0000885053300007	25/05/22	0.00	30,979,933.00	212,311,081.37
25/05/22	ADANI WILMAR L-	0000885053300004	25/05/22	0.00	20,028,137.00	232,339,218.37
25/05/22	ADANI WILMAR L-	0000885051000011	25/05/22	0.00	7,340,687.00	239,679,905.37
25/05/22	ADANI WILMAR L-	0000885053300005	25/05/22	0.00	9,807,232.00	249,487,137.37
25/05/22	ADANI WILMAR L-	0000885051000009	25/05/22	0.00	31,612,559.00	281,099,696.37
25/05/22	ADANI WILMAR L-	0000885051000010	25/05/22	0.00	2,840,549.00	283,940,245.37
25/05/22	ADANI WILMAR L-	0000885053300009	25/05/22	0.00	9,893,748.00	293,833,993.37
25/05/22	ADANI WILMAR L-	0000885051000012	25/05/22	0.00	18,506,857.00	312,340,850.37
25/05/22	ADANI WILMAR L-	0000885053300006	25/05/22	0.00	34,165,620.00	346,506,470.37
25/05/22	ADANI WILMAR L-	0000885051000008	25/05/22	0.00	23,067,342.00	369,573,812.37

HDFC BANK LIMITED

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Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

25/05/22	ADANI WILMAR L-	0000885053300008	25/05/22	0.00	103,096.00	369,676,908.37
25/05/22	ADANI WILMAR L-	0000885053300003	25/05/22	0.00	40,920,991.00	410,597,899.37
25/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000214357657	25/05/22	0.00	3,100,000.00	413,697,899.37
25/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000214357842	25/05/22	0.00	3,633,084.00	417,330,983.37
25/05/22	RTGS CR-UTIB0000451-919030050185038-DIL EXIM COMMODITIES PRIVATR LIMITE-UTIBR52022052500258478	UTIBR5202205250025 58478	25/05/22	0.00	500,000.00	417,830,983.37
26/05/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022052685649025	SBINR1202205268564 49025	26/05/22	0.00	213,621.00	418,044,604.37
26/05/22	RTGS DR-ICIC0006650-LOHIYAVEGOILSPVTLTDICICI- NETBANK, MUM-HDFCR52022052670953513	HDFCR5202205267095 53513	26/05/22	5,778,396.00	0.00	412,266,208.37
26/05/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52022052670953527	HDFCR5202205267095 53527	26/05/22	10,559,821.00	0.00	401,706,387.37
26/05/22	RTGS DR-ICIC0000067-PARTHCOMMODITYSERVICESPVT LTD-NETBANK, MUM-HDFCR52022052670953549	HDFCR5202205267095 53549	26/05/22	26,503,521.00	0.00	375,202,866.37
26/05/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022052670953548	HDFCR5202205267095 53548	26/05/22	4,007,443.00	0.00	371,195,423.37
26/05/22	RTGS	HDFCR5202205267097	26/05/22	39,641,377.00	0.00	294,365,772.37

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-ICIC0006968-BHARATOILINDUSTRIES-NETBA NK, MUM-HDFCR52022052670970791	70791					
26/05/22	RTGS	HDFCR5202205267096 61403	26/05/22	37,188,274.00	0.00	334,007,149.37	
26/05/22	RTGS	DR-SCBL0036064-RAVIOILREFINERIES-NETBANK , MUM-HDFCR52022052670961403	HDFCR5202205267096 65164	26/05/22	44,320,250.00	0.00	250,045,522.37
26/05/22	RTGS	DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD- NETBANK, MUM-HDFCR52022052670965164	YESBR5202205269254 41023	26/05/22	0.00	4,654,001.00	254,699,523.37
26/05/22	RTGS	LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022052692541023	HDFCR5202205267101 16277	26/05/22	16,565,000.00	0.00	238,134,523.37
26/05/22	RTGS	DR-IDFB0040101-EMAMIAGROTECHLTD-NETBANK, MUM-HDFCR52022052671016277	0000000136008304	26/05/22	0.00	1,230,000.00	239,364,523.37
26/05/22	REFOILS	50200014300093-TPT-VISH TO DIL-VISHWAS	MSNUR5202205260033 35697	26/05/22	0.00	3,300,000.00	242,664,523.37
26/05/22	RTGS CR-MSNU0000045-MPYS INFRATECH	PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022052600335697	KCCBR2202205260093 30121	26/05/22	0.00	1,030,000.00	243,694,523.37
26/05/22	EXIM COMMODITIES PVT LTD-KCCBR22022052600930121	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	101LC01221440002	26/05/22	183,901.82	0.00	243,510,621.55
26/05/22	COMM ON IMPORT LC ISSUED	50200014300093-TPT-VISH TO DIL-VISHWAS	0000000136990627	26/05/22	0.00	240,000.00	243,750,621.55
26/05/22	REFOILS						

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
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Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
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To : 31/05/2022

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26/05/22	FT - C74295260522155627 - - 50200049702319 - HYDRISE AGRO PRIVATE LIMITED	0000000215095671	26/05/22	0.00	25,000,000.00	268,750,621.55
26/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22146827995	CHASL22146827995	26/05/22	0.00	3,552,313.01	272,302,934.56
26/05/22	NEFT CR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITED-CHASL22146830016	CHASL22146830016	26/05/22	0.00	693,040.30	272,995,974.86
26/05/22	RTGS CR-ICIC0000011-SHIV SHAKTHI SALES-DILEXIMCOMMODITIESPVTLTD-ICICR4202 2052600531632	ICICR4202205260053 31632	26/05/22	0.00	5,000,000.00	277,995,974.86
26/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000138269598	26/05/22	0.00	200,000.00	278,195,974.86
26/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022052600932707	KCCBR2202205260093 32707	26/05/22	0.00	300,000.00	278,495,974.86
26/05/22	DRUL BILL DISCOUNTED	006DRU7221450002	26/05/22	0.00	9,368,494.00	287,864,468.86
26/05/22	FT-ADANIL2129731-ADANI WILMAR LTD COMMO	0000205261305305	26/05/22	2,750,000.00	0.00	285,114,468.86
26/05/22	RTGS DR-KKBK0000552-UMIRORESOURCESPVTLTD-NETB ANK, MUM-HDFCR52022052671109710	HDFCR5202205267110 09710	26/05/22	16,000,000.00	0.00	269,114,468.86
26/05/22	205261303551MS LIQUID CARRIER	N146221972902379	26/05/22	127,900.00	0.00	268,986,568.86
26/05/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022052671103375	HDFCR5202205267110 03375	26/05/22	1,550,000.00	0.00	267,436,568.86

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
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City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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26/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000139052519	26/05/22	0.00	400,000.00	267,836,568.86
26/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR2202205260093328	KCCBR2202205260093 33328	26/05/22	0.00	700,000.00	268,536,568.86
26/05/22	BHARAT FOODS C-	0000205261414028	26/05/22	0.00	4,732,417.00	273,268,985.86
26/05/22	BHARAT FOODS C-	0000205261251213	26/05/22	0.00	4,873,917.00	278,142,902.86
26/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000139948065	26/05/22	0.00	400,000.00	278,542,902.86
26/05/22	NEFT CR-YESB0000001-MAA ASHAPURA PROTINE-DIL EXIM COMMODITIES PVT LTD-N146221233331485	N146221233331485	26/05/22	0.00	9,186.53	278,552,089.39
26/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022052671134212	HDFCR5202205267113 34212	26/05/22	8,736,980.00	0.00	269,815,109.39
26/05/22	ADANI WILMAR L-	0000885237600024	26/05/22	0.00	41,506,307.00	311,321,416.39
26/05/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000130188766	26/05/22	0.00	400,000.00	311,721,416.39
26/05/22	50200014300093-TPT-DIL-VISHWAS REFOILS	0000000130244223	26/05/22	0.00	500,000.00	312,221,416.39
26/05/22	LIQUIDATION OF IMP COLL BILL	101BC02220630001	26/05/22	225,270,809.10	0.00	86,950,607.29
26/05/22	TEJPAL LAXMIDA-	0000205261300053	26/05/22	0.00	30,000,000.00	116,950,607.29
26/05/22	COMM ON IMPORT LC ISSUED	101LC01221450005	26/05/22	238,980.68	0.00	116,711,626.61
26/05/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22146528301	IOBAN22146528301	26/05/22	0.00	2,000,000.00	118,711,626.61
26/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022052600935213	KCCBR2202205260093 35213	26/05/22	0.00	500,000.00	119,211,626.61
26/05/22	K R FOODS LIMI-K R FOODS LTD	0000205261565342	26/05/22	0.00	106,871.00	119,318,497.61
26/05/22	K R FOODS LIMI-K R FOODS LTD	0000205261565861	26/05/22	0.00	76,746.00	119,395,243.61

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

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Statement of account

26/05/22	K R FOODS LIMI-K R FOODS LTD	0000205261566126	26/05/22	0.00	183,624.00	119,578,867.61
26/05/22	K R FOODS LIMI-K R FOODS LTD	0000205261565970	26/05/22	0.00	45,876.00	119,624,743.61
26/05/22	50200053547086-TPT-DIL EXIM-K R FINMARK PRIVATE LIMITED	0000000143020904	26/05/22	0.00	85,760.00	119,710,503.61
26/05/22	50200053547086-TPT-DIL EXIM-K R FINMARK PRIVATE LIMITED	0000000143020909	26/05/22	0.00	111,057.00	119,821,560.61
26/05/22	50200053547086-TPT-DIL EXIM-K R FINMARK PRIVATE LIMITED	0000000143020920	26/05/22	0.00	61,338.00	119,882,898.61
26/05/22	50200053547086-TPT-DIL EXIM-K R FINMARK PRIVATE LIMITED	0000000143020925	26/05/22	0.00	123,812.00	120,006,710.61
27/05/22	TAX RECOVERY FOR TD A/C 50300454968843 : DEPOSIT NO.1 50300454968843	3304220220527811	27/05/22	15,449.90	0.00	119,991,260.71
27/05/22	TAX RECOVERY FOR TD A/C 50300454970695 : DEPOSIT NO.1 50300454970695	3304220220527811	27/05/22	14,636.70	0.00	119,976,624.01
27/05/22	TAX RECOVERY FOR TD A/C 50300454971238 : DEPOSIT NO.1 50300454971238	3304220220527811	27/05/22	6,505.20	0.00	119,970,118.81
27/05/22	QUARTERLY INTEREST CREDIT 50300454968843	3304220220527774	27/05/22	0.00	245,543.00	120,215,661.81
27/05/22	QUARTERLY INTEREST CREDIT 50300454970695	3304220220527774	27/05/22	0.00	232,619.00	120,448,280.81
27/05/22	QUARTERLY INTEREST CREDIT 50300454971238	3304220220527774	27/05/22	0.00	103,386.00	120,551,666.81
27/05/22	RTGS CR-CITI0100000-ADM AGRO IND LATUR VIZAG PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022052700702141	CITIR5202205270070 02141	27/05/22	0.00	966,875.00	121,518,541.81
27/05/22	RTGS CR-MSNU0000045-MPYS INFRA TECH PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-MSNUR52022052700337920	MSNUR5202205270033 37920	27/05/22	0.00	225,051.00	121,743,592.81
27/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022052785875902	SBINR1202205278587 75902	27/05/22	0.00	7,605,333.00	129,348,925.81
27/05/22	50200032397922-CHINI AND SONS	0000205271979144	27/05/22	55,701.00	0.00	129,293,224.81

HDFC BANK LIMITED

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Statement of account

27/05/22	50200041362421-DATAR TRADERS	0000205271977999	27/05/22	8,186,123.00	0.00	121,107,101.81
27/05/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE	YESBR5202205279257	27/05/22	0.00	12,488,713.00	133,595,814.81
	LIMITED-DIL EXIM COMMODITIES PRIVATE	77428				
27/05/22	LIMITE-YESBR52022052792577428					
27/05/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK,	HDFCR5202205277125	27/05/22	2,400,000.00	0.00	101,058,044.81
	MUM-HDFCR52022052771251020	51020				
27/05/22	RTGS	HDFCR5202205277125	27/05/22	30,137,770.00	0.00	103,458,044.81
	DR-SBIN0030246-MANTORAOILPRODUCTSPVTLTD-	54476				
27/05/22	NETBANK, MUM-HDFCR52022052771254476					
27/05/22	RTGS CR-KCCB0KLP001-KANAK OIL	KCCBR2202205270093	27/05/22	0.00	930,000.00	101,988,044.81
	INDUSTRIES-DIL EXIM COMMODITIES PVT	39632				
27/05/22	LTD-KCCBR22022052700939632					
27/05/22	RTGS CR-KCCB0KLP001-KANAK OIL	KCCBR2202205270093	27/05/22	0.00	700,000.00	102,688,044.81
	INDUSTRIES-DIL EXIM COMMODITIES PVT	39710				
27/05/22	LTD-KCCBR22022052700939710					
27/05/22	RTGS CR-KCCB0KLP001-KANAK OIL	KCCBR2202205270093	27/05/22	0.00	900,000.00	103,588,044.81
	INDUSTRIES-DIL EXIM COMMODITIES PVT	39654				
27/05/22	LTD-KCCBR22022052700939654					
27/05/22	RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS	ICICR4202205270051	27/05/22	0.00	100,000,000.00	203,588,044.81
	PRIVATE LIMITE-DIL EXIM COMMODITIES	19466				
27/05/22	PRIVATE LIMITED-ICICR42022052700519466					
27/05/22	ALAVI CO OP BA-TRN000000048284	0000205272220133	27/05/22	0.00	1,595,623.00	205,183,667.81
27/05/22	RTGS CR-PUNB0023310-SUNDARAM SALES PVT	PUNBR5202205271301	27/05/22	0.00	16,948,954.00	222,132,621.81
	LTD-DIL EXIM COMMODITIES P	15700				

HDFC BANK LIMITED

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

27/05/22	LTD-PUNBR52022052713015700 RTGS CR-ICIC0000011-AETOS AGRO MERCHANTS PRIVATE LIMITE-DIL EXIM COMMODITIES PRIVATE LIMITED-ICICR42022052700529260	ICICR4202205270052 29260	27/05/22	0.00	18,400,000.00	240,532,621.81
27/05/22	FT - C73455270522155555 - - 50200050179031 - RAJESH ENTERPRISE	0000000215388338	27/05/22	0.00	3,000,000.00	243,532,621.81
27/05/22	50200001823416-RAJPAL LIQUID CARGO MOVER	0000205272432613	27/05/22	54,890.00	0.00	243,477,731.81
27/05/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022052771351421	HDFCR5202205277135 51421	27/05/22	6,420,000.00	0.00	237,057,731.81
27/05/22	RTGS DR-BKID0002035-GONEAGROPRODUCTSLTDBOI-NE TBANK, MUM-HDFCR52022052771362146	HDFCR5202205277136 62146	27/05/22	3,000,000.00	0.00	234,057,731.81
27/05/22	NEFT CR-IOBA0001918-GLOBUS INDUSTRIES SERVICES LTD-T-DIL EXIM COMMODITIES PRIVATE LIMIT-IOBAN22147660072	IOBAN22147660072	27/05/22	0.00	1,523,778.00	235,581,509.81
27/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL EXIM COMMODITIES PVT LTD-KCCBR22022052700942977	KCCBR2202205270094 42977	27/05/22	0.00	800,000.00	236,381,509.81
27/05/22	ADANI WILMAR L-	0000885378200074	27/05/22	0.00	328,311.00	236,709,820.81
27/05/22	50200014300093-TPT-VISH TO DIL-VISHWAS REFOILS	0000000157728995	27/05/22	0.00	600,000.00	237,309,820.81
27/05/22	00080340059266-	0000205272407463	27/05/22	0.00	149,103.00	237,458,923.81
27/05/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022052771399086	HDFCR5202205277139 99086	27/05/22	2,500,000.00	0.00	234,958,923.81
27/05/22	RTGS	HDFCR5202205277139	27/05/22	400,000.00	0.00	234,558,923.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	DR-IBKL0000412-UNIQUESPEDITORERPVTLTD-NE TBANK, MUM-HDFCR52022052771392976	92976					
27/05/22	RTGS CR-PUNB0023310-SUNDARAM SALES PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022052713031049	PUNBR5202205271303 31049	27/05/22	0.00	5,000,000.00	239,558,923.81	
27/05/22	1805561889/CUSTOMDUTY	0000221475896490	27/05/22	3,833,699.00	0.00	235,725,224.81	
27/05/22	RTGS CR-PUNB0023310-SUNDARAM SALES PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022052713032322	PUNBR5202205271303 32322	27/05/22	0.00	28,897,908.00	264,623,132.81	
27/05/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022052786015027	SBINR1202205278601 15027	27/05/22	0.00	6,000,000.00	270,623,132.81	
27/05/22	RTGS CR-PUNB0023310-SUNDARAM SALES PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022052713032699	PUNBR5202205271303 32699	27/05/22	0.00	10,000,000.00	280,623,132.81	
27/05/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022052786023825	SBINR1202205278602 23825	27/05/22	0.00	6,200,000.00	286,823,132.81	
27/05/22	RTGS DR-DBSS0IN0811-WESTINDIACONTINENTALOILSF ATS-NETBANK, MUM-HDFCR52022052771428050	HDFCR5202205277142 28050	27/05/22	2,241,000.00	0.00	284,582,132.81	
27/05/22	ADANI WILMAR L-	0000885391500008	27/05/22	0.00	38,681,560.00	323,263,692.81	
27/05/22	ADANI WILMAR L-	0000885391500009	27/05/22	0.00	21,421,016.00	344,684,708.81	
27/05/22	NEFT CR-KKBK0000958-LAXMI SNACKS PRIVATE	CMS1472215634469	27/05/22	0.00	3,606.00	344,688,314.81	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

	LIMITED-DILEXIMCOMMODITIESPRIVATELIMITED -CMS1472215634469						
27/05/22	NEFT CR-UTIB0000003-N K PROTEINS PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMIT-AXISP00291052778	AXISP00291052778	27/05/22	0.00	4,000,000.00	348,688,314.81	
27/05/22	NEFT CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-N147221235504714	N147221235504714	27/05/22	0.00	2,226,701.00	350,915,015.81	
27/05/22	ADVANCE PAYMENT OF IMPORT BILL	101BC09221470030	27/05/22	118,445,840.00	0.00	232,469,175.81	
28/05/22	RTGS CR-PUNB0023310-SUNDARAM SALES PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022052813037602	PUNBR5202205281303 37602	28/05/22	0.00	2,203,249.00	234,672,424.81	
28/05/22	051030828052215793- CBDT TAX	IB28142137922415	28/05/22	3,235.00	0.00	234,669,189.81	
28/05/22	051030828052215986- CBDT TAX	IB28142939812687	28/05/22	710.00	0.00	234,668,479.81	
28/05/22	051030828052216121- CBDT TAX	IB28143724245452	28/05/22	1,821.00	0.00	234,666,658.81	
28/05/22	50200022765385-K R FOOD LTD 5385	0000205283388890	28/05/22	5,870,940.00	0.00	228,795,718.81	
30/05/22	051030830052212874- CBDT TAX	IB30120703817293	30/05/22	1,235.00	0.00	228,794,483.81	
30/05/22	RTGS CR-SBIN0001903-SANJAY SOYA PRIVATE LIMITED-DIL EXIM COMMODITIES PRIVATE LIMITE-SBINR12022053086177766	SBINR1202205308617 77766	30/05/22	0.00	1,094,663.00	229,889,146.81	
30/05/22	50200017468099-SHRI BHAGWATI AGRO INDUS	0000205304350936	30/05/22	37,573,986.00	0.00	192,315,160.81	
30/05/22	RTGS DR-CHAS0INBX01-LOUISDREYFUSCOINDIAPVT LTD -NETBANK, MUM-HDFCR52022053071662496	HDFCR5202205307166 62496	30/05/22	8,868,070.00	0.00	183,447,090.81	
30/05/22	205304334416SAVAN IB AUTOMOTIVE PVT LTD	N150221976016858	30/05/22	8,214.00	0.00	183,438,876.81	
30/05/22	TEJPAL LAXMIDA-	0000205304385103	30/05/22	0.00	116,800,000.00	300,238,876.81	
30/05/22	57500000286568-ABSL OVERNIGHT FUND	0000205304450478	30/05/22	130,000,000.00	0.00	170,238,876.81	
30/05/22	00600350005756-SBI OVERNIGHT FUND	0000205304447367	30/05/22	150,000,000.00	0.00	20,238,876.81	
30/05/22	RTGS DR-BARB0VJGADH-OMTRANSPORT-NETBANK,	HDFCR5202205307167	30/05/22	837,654.00	0.00	19,401,222.81	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/05/22	MUM-HDFCR52022053071679133 RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022053086214058	SBINR1202205308621 14058	79133 30/05/22		0.00	10,598,836.00	30,000,058.81
30/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022053086214158	SBINR1202205308621 14158		30/05/22	0.00	20,000,000.00	50,000,058.81
30/05/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022053071687152	HDFCR5202205307168 87152		30/05/22	2,000,000.00	0.00	48,000,058.81
30/05/22	RTGS DR-SBIN0004038-GOKULAGROHS-NETBANK, MUM-HDFCR52022053071687279	HDFCR5202205307168 87279		30/05/22	8,567,105.00	0.00	39,432,953.81
30/05/22	RTGS DR-SBIN0004038-GOKULAGRORESOURCESLTDLOCA L-NETBANK, MUM-HDFCR52022053071696248	HDFCR5202205307169 96248		30/05/22	6,032,000.00	0.00	33,400,953.81
30/05/22	RTGS CR-BKID0000200-PACE VENTURES PVT LTD-DIL EXIM COMMODITIES PVT LTD-BKIDR52022053000690538	BKIDR5202205300069 90538		30/05/22	0.00	4,600,000.00	38,000,953.81
30/05/22	RTGS CR-YESB0000001-N K PROTEINS PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022053092648552	YESBR5202205309264 48552		30/05/22	0.00	3,214,644.00	41,215,597.81
30/05/22	RTGS CR-ICIC0000206-SHREE SHIVAM AGROVET CORPORATION-DIL EXIM COMMODITIES PVT	ICICR5202205300077 77807		30/05/22	0.00	3,088,000.00	44,303,597.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

30/05/22	LTD-ICICR52022053000777807 RTGS CR-ICIC0000206-SHREE SHIVAM AGROVET CORPORATION-DIL EXIM COMMODITIES PVT LTD-ICICR52022053000777358	ICICR5202205300077 77358	30/05/22	0.00	9,500,000.00	53,803,597.81
30/05/22	ALAVI CO OP BA-TRN0000000048337	0000205304769853	30/05/22	0.00	3,500,000.00	57,303,597.81
30/05/22	FT - C76717300522154128 - - 50200049702319 - HYDRISE AGRO PRIVATE LIMITED	0000000215915026	30/05/22	0.00	25,000,000.00	82,303,597.81
30/05/22	205304520873EQUITY MOTORS	N150221976432430	30/05/22	14,000.00	0.00	82,289,597.81
30/05/22	RTGS DR-PUNB0023310-SUNDARAMSALESPVTLTD-NETBA NK, MUM-HDFCR52022053071788495	HDFCR5202205307178 88495	30/05/22	23,270,652.00	0.00	59,018,945.81
30/05/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022053071788499	HDFCR5202205307178 88499	30/05/22	13,150,000.00	0.00	45,868,945.81
30/05/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022053086307484	SBINR1202205308630 07484	30/05/22	0.00	389,828.00	46,258,773.81
30/05/22	RTGS CR-SBIN0004038-GOKUL AGRI INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022053086307747	SBINR1202205308630 07747	30/05/22	0.00	2,831,236.00	49,090,009.81
30/05/22	RTGS CR-BARBR0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMOITIES PRIVATE LIMITED-BARBR52022053000757261	BARBR5202205300075 57261	30/05/22	0.00	15,200,000.00	64,290,009.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
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From : 01/07/2021

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Statement of account

30/05/22	RTGS CR-PUNB0023310-SUNDARAM SALES PVT LTD-DIL EXIM COMMODITIES PVT LTD-PUNBR52022053013086827	PUNBR52022053013086827	30/05/22	0.00	4,745,707.00	69,035,716.81
30/05/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000053020	31/05/22	0.00	5,042,517.00	74,078,233.81
30/05/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LTD :BANK OF BARODA	0000000000052951	31/05/22	0.00	4,981,906.00	79,060,139.81
30/05/22	RTGS CR-UTIB0000497-SANGRUR AGRO LTD-DIL EXIM COMMODITIES PRIVATE LTD-UTIBR52022053000366975	UTIBR52022053000366975	30/05/22	0.00	16,539,650.00	95,599,789.81
30/05/22	RTGS DR-YESB0000487-KRFINMARKPVTLTD-NETBANK, MUM-HDFCR52022053071835907	HDFCR520220530718335907	30/05/22	2,694,773.00	0.00	92,905,016.81
30/05/22	RTGS DR-PUNB0023310-SUNDARAMSALESPVTLTD-NETBA NK, MUM-HDFCR52022053071836247	HDFCR520220530718336247	30/05/22	6,189,100.00	0.00	86,715,916.81
30/05/22	RTGS DR-JAKA0BOMBAY-INDEXONEINDUSTRIESLTD-NET BANK, MUM-HDFCR52022053071835919	HDFCR520220530718335919	30/05/22	1,000,000.00	0.00	85,715,916.81
30/05/22	RTGS CR-ICIC0000011-I.K.ENTERPRISE-DIL EXIM COMMODITIES PVT LTD-ICICR42022053000544288	ICICR42022053000544288	30/05/22	0.00	2,447,580.00	88,163,496.81
30/05/22	ADANI WILMAR L-	0000885536100065	30/05/22	0.00	5,966,922.00	94,130,418.81
30/05/22	ADANI WILMAR L-	0000885536100066	30/05/22	0.00	15,072,452.00	109,202,870.81
30/05/22	RTGS CR-CITI0000002-ADM AGRO INDUSTRIES	CITIR520220530007007430	30/05/22	0.00	5,361,753.00	114,564,623.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
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SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
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Currency : INR
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Cust ID : 139922337
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A/C Open Date : 22/05/2020 :
Account Status : Regular
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To : 31/05/2022

Statement of account

30/05/22	INDIA PVT LTD-DIL EXIM COMMODITIES PRIVATE LIMITE-CITIR52022053000707430 RTGS DR-PUNB0023310-SUNDARAMSALESPVTLTD-NETBA NK, MUM-HDFCR52022053071864025	HDFCR5202205307186 64025	30/05/22	3,868,187.00	0.00	110,696,436.81
30/05/22	NEFT CR-BARB0ANANDX-KASTURI TRADING COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBZ22150695369	BARBZ22150695369	30/05/22	0.00	130,000.00	110,826,436.81
30/05/22	ADANI WILMAR L-	0000885544100026	30/05/22	0.00	17,528,990.00	128,355,426.81
30/05/22	ADANI WILMAR L-	0000885544100027	30/05/22	0.00	38,901,892.00	167,257,318.81
30/05/22	ADANI WILMAR L-	0000885544100025	30/05/22	0.00	18,438,965.00	185,696,283.81
30/05/22	01011000050138-TEJPAL LAXMIDAS PABARI	0000205305846283	30/05/22	500,000.00	0.00	185,196,283.81
30/05/22	RTGS DR-ICIC0000848-SAGARINTERNATIONAL-NETBAN K, MUM-HDFCR52022053071894396	HDFCR5202205307189 94396	30/05/22	492,500.00	0.00	184,703,783.81
30/05/22	205305727894EQUITY MOTORS	N150221977162708	30/05/22	3,424.00	0.00	184,700,359.81
30/05/22	COMM ON IMPORT LC AMENDMENT	101LC01221440002	30/05/22	590.00	0.00	184,699,769.81
30/05/22	RTGS DR-ICIC000004-ICICILOMBARDGICLTD-NETBAN K, MUM-HDFCR52022053071899497	HDFCR5202205307189 99497	30/05/22	283,201.00	0.00	184,416,568.81
30/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000215865594	30/05/22	0.00	3,100,000.00	187,516,568.81
30/05/22	FT- DIL EXIM OIL-05982740001568 - DFM FOODS LTD-CORPORATE OFFICE -	0000000215865752	30/05/22	0.00	3,616,716.00	191,133,284.81
30/05/22	50200050179031-TPT-RAJESH TO DIL-RAJESH ENTERPRISE	0000000108574782	30/05/22	0.00	102,043.00	191,235,327.81
31/05/22	CHQ PAID-MICR CTS-MU-TATA AIG GIC LTD	00000000000000176	31/05/22	25,994.00	0.00	191,209,333.81
31/05/22	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202205310051 15181	31/05/22	0.00	7,600,000.00	198,809,333.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On:13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/05/22	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022053100515181						
31/05/22	57500000286568-ABSL OVERNIGHT FUND	0000205317107910	31/05/22	70,000,000.00	0.00	128,809,333.81	
31/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202205310081	31/05/22	0.00	3,000,000.00	131,809,333.81	
	COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022053100810909	10909					
31/05/22	RTGS CR-BARB0KALOLA-SHREENATH TRADING	BARBR5202205310081	31/05/22	0.00	800,000.00	132,609,333.81	
	COMPANY-DIL EXIM COMMODITIES PVT LTD-BARBR52022053100811225	11225					
31/05/22	RTGS	HDFCR5202205317204	31/05/22	5,550,000.00	0.00	127,059,333.81	
	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-NETBANK, MUM-HDFCR52022053172042253	42253					
31/05/22	RTGS	HDFCR5202205317203	31/05/22	15,900,000.00	0.00	111,159,333.81	
	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-NETBANK, MUM-HDFCR52022053172035571	35571					
31/05/22	RTGS CR-YESB0000001-N K PROTEINS	YESBR5202205319269	31/05/22	0.00	9,077,199.00	120,236,532.81	
	PRIVATE-DIL EXIM COMMODITIES PRIVATE LIMITE-YESBR52022053192690055	90055					
31/05/22	RTGS CR-ICIC0000011-BHARAT OIL	ICICR4202205310052	31/05/22	0.00	7,605,000.00	127,841,532.81	
	INDUSTRIES-DIL EXIM COMMODITIES PVT LTD-ICICR42022053100524106	24106					
31/05/22	RTGS CR-SBIN0063678-VIJAY SOLVEX LTD-DIL	SBINR5202205318650	31/05/22	0.00	6,843,832.00	134,685,364.81	
	EXIM COMMODITIES PVT LTD-SBINR52022053186509913	09913					
31/05/22	TEJPAL LAXMIDA-	0000205317340916	31/05/22	0.00	55,700,000.00	190,385,364.81	

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTS DILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/05/22	RITU ENTERPRIS-	0000205317351266	31/05/22	0.00	36,700,000.00	227,085,364.81
31/05/22	DILESHKUMAR LA-	0000205317353206	31/05/22	0.00	2,200,000.00	229,285,364.81
31/05/22	RTGS	HDFCR5202205317208	31/05/22	2,360,000.00	0.00	226,925,364.81
	DR-ICIC0000581-AETOSAGROMERCHANTSPVTLTD-	80689				
	NETBANK, MUM-HDFCR52022053172080689					
31/05/22	RTGS	HDFCR5202205317207	31/05/22	6,120,000.00	0.00	220,805,364.81
	77075					
	DR-UTIB0000003-NKPROTEINSPVLTDCOM-NETBA					
	NK, MUM-HDFCR52022053172077075					
31/05/22	RTGS	HDFCR5202205317208	31/05/22	6,515,339.00	0.00	214,290,025.81
	80696					
	DR-ICIC0006650-LOHIYAVEGOILSPVTLTDICICI-					
	NETBANK, MUM-HDFCR52022053172080696					
31/05/22	RTGS	HDFCR5202205317207	31/05/22	150,000,000.00	0.00	64,290,025.81
	71545					
	DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA					
	NK, MUM-HDFCR52022053172071545					
31/05/22	205317397964NAYAN BHATTI	N151221978175189	31/05/22	1,500.00	0.00	64,288,525.81
31/05/22	205317403573KARAN SURESHBHAI PANCHOLI	N151221978185984	31/05/22	2,000.00	0.00	64,286,525.81
31/05/22	RTGS	HDFCR5202205317208	31/05/22	6,270,000.00	0.00	58,016,525.81
	80699					
	DR-PUNB0370300-NUTRAOILPRIVATELIMITED-NE					
	TBANK, MUM-HDFCR52022053172080699					
31/05/22	205317406590JAY KIRITBHAI KHIRAIYA	N151221978185994	31/05/22	15,000.00	0.00	58,001,525.81
31/05/22	205317397618NAYAN BHATTI	N151221978186019	31/05/22	28,000.00	0.00	57,973,525.81
31/05/22	205317394631HEMANTKUMAR HARIBHAI CHAVDA	N151221978169603	31/05/22	28,000.00	0.00	57,945,525.81
31/05/22	205317399853KARAN SURESHBHAI PANCHOLI	N151221978175218	31/05/22	20,500.00	0.00	57,925,025.81
31/05/22	205317396091HEMANTKUMAR HARIBHAI CHAVDA	N151221978186042	31/05/22	1,120.00	0.00	57,923,905.81
31/05/22	205317402295CHETAN VASANTBHAI TARANEKAR	N151221978175229	31/05/22	9,000.00	0.00	57,914,905.81
31/05/22	205317404618TWINKLE R VADERA	N151221978169622	31/05/22	965.00	0.00	57,913,940.81
31/05/22	205317402934TWINKLE R VADERA	N151221978169629	31/05/22	24,000.00	0.00	57,889,940.81

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

31/05/22	205317406336ALPABEN M PATADIYA	N151221978186079	31/05/22	15,000.00	0.00	57,874,940.81
31/05/22	01011000050059-PRITIBEN DILESHKUMAR PABA	0000205317392349	31/05/22	85,000.00	0.00	57,789,940.81
31/05/22	50100193845650-HARDIK A THAKKER	0000205317378089	31/05/22	29,500.00	0.00	57,760,440.81
31/05/22	50100193845650-HARDIK A THAKKER	0000205317378730	31/05/22	1,500.00	0.00	57,758,940.81
31/05/22	03791000046753-SHYAM PABARI	0000205317379548	31/05/22	160,000.00	0.00	57,598,940.81
31/05/22	50100297123869-FONALSHARADPABARI	0000205317383417	31/05/22	85,000.00	0.00	57,513,940.81
31/05/22	03791000031666-JAYSHREEBEN MUKESHKUMAR P	0000205317392840	31/05/22	85,000.00	0.00	57,428,940.81
31/05/22	01011000050042-POOJABEN TEJPAL PABARI	0000205317390289	31/05/22	85,000.00	0.00	57,343,940.81
31/05/22	50100307167841-ASTHARAJPABARI	0000205317380426	31/05/22	85,000.00	0.00	57,258,940.81
31/05/22	ALAVI CO OP BA-TRN0000000048374	0000205317607673	31/05/22	0.00	1,500,000.00	58,758,940.81
31/05/22	RTGS CR-SBIN0004038-GOKUL AGRI	SBINR1202205318651	31/05/22	0.00	12,200,000.00	70,958,940.81
	17804					
	INTERNATIONAL LIMITED-DIL EXIM COMMODITIES PVT LTD-SBINR12022053186517804					
31/05/22	RTGS CR-SBIN0000651-SHRI BIHARI JI	SBINR1202205318652	31/05/22	0.00	2,000,000.00	72,958,940.81
	27605					
	AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022053186527605					
31/05/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK,	HDFCR5202205317208	31/05/22	35,700,000.00	0.00	37,258,940.81
	87858					
	MUM-HDFCR52022053172087858					
31/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES	SBINR1202205318654	31/05/22	0.00	20,258,701.00	57,517,641.81
	49229					
	PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022053186549229					
31/05/22	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: NIRMA LIMITED :BANK OF BARODA	0000000000053089	01/06/22	0.00	4,748,721.12	62,266,362.93
31/05/22	RTGS CR-KCCB0RTGS4C-VISHWAS REFOILS-DIL	KCCBR2202205310097	31/05/22	0.00	348,661.00	62,615,023.93
	74692					
	EXIM COMMODITIES PVT LTD-KCCBR22022053100974692					

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
12TH FLOOR 1206 - 1211 THE
MILLENIUM 150 FEET RING ROAD
NEAR NANA MAUVA CIRCLE
RAJKOT 360005
GUJARAT INDIA
JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
Address : HDFC BANK LTD
SHOP NO. 11 TO 16 AND 18,
RAJSHRUNGI COMPLEX PALACE ROAD,
City : RAJKOT 360001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 983,600.00
Currency : INR
Email : PAYMENTSDILEXIM@GMAIL.COM
Cust ID : 139922337
Account No : 59209824481957 Imperia
A/C Open Date : 22/05/2020 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
Branch Code : 378 Product Code : 279

Nomination : Not Registered

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From : 01/07/2021

To : 31/05/2022

Statement of account

31/05/22	RTGS CR-BARB0ANANDX-KUSH PROTEINS PVT LTD-DIL EXIM COMMODITIES PVT-BARBR52022053100835195	BARBR5202205310083 35195	31/05/22	0.00	3,850,000.00	66,465,023.93
31/05/22	GAUTAM OILS-GAUTAM OILS	0000205317435183	31/05/22	0.00	3,640,000.00	70,105,023.93
31/05/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022053172162012	HDFCR5202205317216 62012	31/05/22	7,550,000.00	0.00	62,555,023.93
31/05/22	RTGS DR-CBIN0280761-MGOILSCOM-NETBANK, MUM-HDFCR52022053172151101	HDFCR5202205317215 51101	31/05/22	3,680,000.00	0.00	58,875,023.93
31/05/22	RTGS CR-KKBK0000958-BHAVYA AGRO PRODUCTS-DIL EXIM COMMODITIES PRIVATE LIMITE-KKBKR12022053100814630	KKBKR1202205310081 14630	31/05/22	0.00	3,907,000.00	62,782,023.93
31/05/22	ADANI WILMAR L-	0000885665400303	31/05/22	0.00	28,618,398.00	91,400,421.93
31/05/22	ADANI WILMAR L-	0000885665400304	31/05/22	0.00	2,475,913.00	93,876,334.93
31/05/22	RTGS CR-UCBA0000249-AMAR CHAND GUPTA OIL MILLS-DIL EXIM COMMODITIES PRIVATE LIMITE-UCBAR52022053100718283	UCBAR5202205310071 18283	31/05/22	0.00	2,974,580.00	96,850,914.93
31/05/22	FT - C71540310522165421 - - 50200042592142 - R.V.OIL AND FOOD PRODUCTS	0000000216563278	31/05/22	0.00	2,404,397.00	99,255,311.93
31/05/22	RTGS CR-SBIN0004266-PRIYANKA REFINERIES PVT LTD-DIL EXIM COMMODITIES PVT LTD-SBINR12022053186589541	SBINR1202205318658 89541	31/05/22	0.00	6,488,275.00	105,743,586.93
31/05/22	DIL EXIM COMMO-	0000205318289230	31/05/22	0.00	10,000,000.00	115,743,586.93
31/05/22	RTGS DR-IBKL0001001-SANMANTRADEIMPEXLTD-NETBA	HDFCR5202205317217 78860	31/05/22	100,000,000.00	0.00	15,743,586.93

HDFC BANK LIMITED

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From : 01/07/2021

To : 31/05/2022

Statement of account

31/05/22	NK, MUM-HDFCR52022053172178860 EXIM COMMODITES PRIVATE LTD-UTIBR52022053100366383	UTIBR5202205310036 66383	31/05/22	0.00	5,059,703.00	20,803,289.93
31/05/22	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	00000000000000178	31/05/22	7,967.65	0.00	20,795,322.28
31/05/22	RITU ENTERPRIS-	0000205318458888	31/05/22	0.00	76,850,000.00	97,645,322.28
31/05/22	50200050452229-DIL COMO OD AC	0000205318394512	31/05/22	10,000,000.00	0.00	87,645,322.28
31/05/22	RTGS DR-ICIC0000259-CHOUDHARYBULKCARRIERS-NET BANK, MUM-HDFCR52022053172207216	HDFCR5202205317220 07216	31/05/22	218,403.00	0.00	87,426,919.28
31/05/22	RTGS DR-IBKL0001001-SANMANTRADEIMPExLTD-NETBA NK, MUM-HDFCR52022053172207226	HDFCR5202205317220 07226	31/05/22	20,000,000.00	0.00	67,426,919.28
31/05/22	205318372116NATIONAL BULK HANDLING CORPO	N151221978834942	31/05/22	10,528.00	0.00	67,416,391.28
31/05/22	RTGS DR-ICIC0002472-JBOILSPVTLTD-NETBANK, MUM-HDFCR52022053172226795	HDFCR5202205317222 26795	31/05/22	580,012.00	0.00	66,836,379.28
31/05/22	COMM ON IMPORT LC AMENDMENT	101LC01221390004	31/05/22	223,274.88	0.00	66,613,104.40
31/05/22	COMM ON IMPORT LC AMENDMENT	101LC01221450005	31/05/22	590.00	0.00	66,612,514.40
31/05/22	RTGS CR-SBIN0000651-SHRI BIHARI JI AGRO-DIL EXIM COMMODITIES PVT LTD-SBINR12022053186654530	SBINR1202205318665 54530	31/05/22	0.00	3,500,000.00	70,112,514.40

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-90,641,807.45	6,365	9,191	74,460,342,586.53	74,621,096,908.38	70,112,514.40

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S.DIL EXIM COMMODITIES PRIVATE LIMITED
 12TH FLOOR 1206 - 1211 THE
 MILLENIUM 150 FEET RING ROAD
 NEAR NANA MAUVA CIRCLE
 RAJKOT 360005
 GUJARAT INDIA
 JOINT HOLDERS :

Account Branch : PALACE ROAD RAJKOT
 Address : HDFC BANK LTD
 SHOP NO. 11 TO 16 AND 18,
 RAJSHRUNGI COMPLEX PALACE ROAD,
 City : RAJKOT 360001
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 983,600.00
 Currency : INR
 Email : PAYMENTSDILEXIM@GMAIL.COM
 Cust ID : 139922337
 Account No : 59209824481957 Imperia
 A/C Open Date : 22/05/2020 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000378 MICR : 360240004
 Branch Code : 378 Product Code : 279

Nomination : Not Registered

Generated On: 13-JUN-2022 19:29:44

Generated By: S49399

Requesting Branch Code: 101

From : 01/07/2021

To : 31/05/2022

Statement of account

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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